

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
208371	201 Capital Bank Leasing Ltd (Bank of Scotland)	50805994	R99C4	Operating Leases	1757.16	08/05/2015	Other Services
208371	201 Capital Bank Leasing Ltd (Bank of Scotland)	50805993	R99C4	Operating Leases	28785.27	08/05/2015	Other Services
223628	A and K Home Care Services Ltd	50822582	R5805	Homecare - External Domiciliary (Adults)	736.00	13/05/2015	People Group
223628	A and K Home Care Services Ltd	50818033	R5805	Homecare - External Domiciliary (Adults)	928.00	13/05/2015	People Group
223628	A and K Home Care Services Ltd	50818032	R5805	Homecare - External Domiciliary (Adults)	560.00	13/05/2015	People Group
223628	A and K Home Care Services Ltd	50818031	R5805	Homecare - External Domiciliary (Adults)	1344.00	13/05/2015	People Group
223628	A and K Home Care Services Ltd	50818030	R5805	Homecare - External Domiciliary (Adults)	560.00	13/05/2015	People Group
223628	A and K Home Care Services Ltd	50828839	R5805	Homecare - External Domiciliary (Adults)	1008.00	26/05/2015	People Group
223628	A and K Home Care Services Ltd	50828841	R5805	Homecare - External Domiciliary (Adults)	896.00	26/05/2015	People Group
223628	A and K Home Care Services Ltd	50828840	R5805	Homecare - External Domiciliary (Adults)	528.00	26/05/2015	People Group
223628	A and K Home Care Services Ltd	50830669	R5805	Homecare - External Domiciliary (Adults)	896.00	29/05/2015	People Group
200044	A E Bennett & Sons	50815984	R4615	Mortuary/Pathology Expenses	1171.79	01/05/2015	Other Services
228214	A3 Training Ltd	50812601	R1601	Training - External	4265.00	22/05/2015	Resources
222212	Aa Rx Ltd T/A Grendon Pharmacy	50826171	R5702	Payments to External Contractors	603.10	19/05/2015	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	50820831	R4612	Projects	551.25	12/05/2015	People Group
221450	Abbey Fire (UK) Ltd	50817383	R2007	Health & Safety Contracts/Services	2100.00	22/05/2015	Resources
	ABILITY DRIVING ACADEM	P-Card			1,000.00	15/05/2015	
221156	ABW (CA) Ltd	50826128	R5702	Payments to External Contractors	887.34	19/05/2015	Communities
209459	Acas	50822020	R1601	Training - External	1520.00	13/05/2015	Resources
200142	Acorn Fostering Services Ltd	50826592	R5822	Foster Care Payments - External	1179.75	19/05/2015	People Group
200142	Acorn Fostering Services Ltd	50826757	R5822	Foster Care Payments - External	3217.50	20/05/2015	People Group
200142	Acorn Fostering Services Ltd	50827266	R5822	Foster Care Payments - External	2145.71	22/05/2015	People Group
200142	Acorn Fostering Services Ltd	50827546	R5822	Foster Care Payments - External	3609.29	22/05/2015	People Group
200142	Acorn Fostering Services Ltd	50827636	R5822	Foster Care Payments - External	3407.14	22/05/2015	People Group
200142	Acorn Fostering Services Ltd	50825394	R5822	Foster Care Payments - External	3428.57	29/05/2015	People Group
200142	Acorn Fostering Services Ltd	50825395	R5822	Foster Care Payments - External	3217.50	29/05/2015	People Group
200145	Acorn Tree Surgery Ltd	50817280	R5702	Payments to External Contractors	1860.15	05/05/2015	Communities
200145	Acorn Tree Surgery Ltd	50828895	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1902.88	26/05/2015	Communities
200145	Acorn Tree Surgery Ltd	50828894	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1018.99	28/05/2015	Communities
219696	Action Deafness Ltd	50817260	R5805	Homecare - External Domiciliary (Adults)	710.40	05/05/2015	People Group
219696	Action Deafness Ltd	50817273	R5805	Homecare - External Domiciliary (Adults)	676.80	05/05/2015	People Group
215891	Action For Children (****6746)	50818315	R5203	Inter Authority Payments	1314.00	06/05/2015	People Group
215891	Action For Children (****6746)	50817224	R5848	Residential Care (Children)	50625.00	11/05/2015	People Group
200157	Active Mind Solutions	50826713	R4305	Marketing	645.00	20/05/2015	People Group
200169	Addaction - Henley House	50822724	R1101	Agency Staff Pay	3608.00	19/05/2015	Communities
200169	Addaction - Henley House	50821760	R4612	Projects	42702.99	19/05/2015	Communities
200169	Addaction - Henley House	50827530	R5702	Payments to External Contractors	281709.79	22/05/2015	Communities
200169	Addaction - Henley House	50828272	R1101	Agency Staff Pay	3608.00	27/05/2015	Communities
225565	Adiemus Care Ltd (Cameron House)	50825095	R5806	Residential Care (Adults)	1812.44	18/05/2015	People Group
200184	ADT Fire and Security Plc	50813022	R2024	Electrical (LE)	2005.17	01/05/2015	Resources
226666	Advance Trust T/A The Kingfisher School	50768851	R6107	SEN Statements Funding - Non-Maintained Schools	1975.00	07/05/2015	People Group
226666	Advance Trust T/A The Kingfisher School	50768790	R6107	SEN Statements Funding - Non-Maintained Schools	11369.00	07/05/2015	People Group
223797	Advance Trust T/A Vale of Evesham School	50828538	R6107	SEN Statements Funding - Non-Maintained Schools	6750.00	29/05/2015	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50825200	R5806	Residential Care (Adults)	3771.52	18/05/2015	People Group
	AERLING 257U86 MEA	P-Card			521.96	11/05/2015	
200211	Airtay	50816464	R2751	Grounds Maintenance Non Contract	3298.54	14/05/2015	Communities
100245	Albemarle Rest Home Ltd	50825050	R5806	Residential Care (Adults)	2700.00	18/05/2015	People Group
100245	Albemarle Rest Home Ltd	50825050	R5806	Residential Care (Adults)	5418.32	18/05/2015	People Group
100245	Albemarle Rest Home Ltd	50825050	R5806	Residential Care (Adults)	2489.52	18/05/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50825359	R5806	Residential Care (Adults)	1813.68	18/05/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50825359	R5806	Residential Care (Adults)	-6471.07	18/05/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50825359	R5806	Residential Care (Adults)	4573.68	18/05/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50825359	R5806	Residential Care (Adults)	2213.68	18/05/2015	People Group
208797	Alcester Academy (ACAD) School	50826623	R6107	SEN Statements Funding - Non-Maintained Schools	1732.00	20/05/2015	People Group

100004	Allambie Court Nursing Home	50825052	R5806 Residential Care (Adults)	1859.08	18/05/2015	People Group
100004	Allambie Court Nursing Home	50825052	R5806 Residential Care (Adults)	11373.12	18/05/2015	People Group
100004	Allambie Court Nursing Home	50825052	R5806 Residential Care (Adults)	1840.68	18/05/2015	People Group
100435	Allambie Enterprises	50825053	R5806 Residential Care (Adults)	1562.52	18/05/2015	People Group
207773	Allstar Business Solutions Ltd	50817861	R3005 Fuel	33800.76	08/05/2015	Communities
217555	Almond Care Ltd	50798857	R5805 Homecare - External Domiciliary (Adults)	3025.28	20/05/2015	People Group
218476	Alpha Biolaboratories Ltd	50817943	R4426 Medical Fees - Clients	640.00	15/05/2015	People Group
228198	Alpha Care Homes - Waters Edge	50825364	R5806 Residential Care (Adults)	1852.00	18/05/2015	People Group
228198	Alpha Care Homes - Waters Edge	50810233	R5806 Residential Care (Adults)	4100.86	18/05/2015	People Group
100136	Alveston Leys Nursing Home	50825057	R5806 Residential Care (Adults)	3670.92	18/05/2015	People Group
100136	Alveston Leys Nursing Home	50825057	R5806 Residential Care (Adults)	8995.64	18/05/2015	People Group
100136	Alveston Leys Nursing Home	50825057	R5806 Residential Care (Adults)	1939.88	18/05/2015	People Group
100136	Alveston Leys Nursing Home	50825529	R5809 Adult Social Care Contracts	12800.00	22/05/2015	People Group
228484	Amanda J Lamb Associates Ltd	50817295	R4409 Consultancy	2480.00	12/05/2015	People Group
	Amazon Svcs Europe,SAR	P-Card		836.48	29/05/2015	
	Amazon UK Marketplace	P-Card		677.28	02/06/2015	
200305	Amillan Ltd	50821778	R4514 Telephone Rental	2250.00	13/05/2015	Communities
228683	Anchor	50825377	R5806 Residential Care (Adults)	6677.14	21/05/2015	People Group
200349	Anglia D N A Services Ltd	50825555	R4443 Professional Fees Admin	560.00	18/05/2015	Resources
200351	Angloco Ltd	50819691	R4030 Materials	5083.08	08/05/2015	Communities
200351	Angloco Ltd	50821154	R4030 Materials	1012.50	12/05/2015	Communities
	AO RETAIL LIMITED	P-Card		698.00	21/05/2015	
200389	Apetito Ltd	50817300	R5809 Adult Social Care Contracts	528.50	08/05/2015	People Group
200389	Apetito Ltd	50817318	R5809 Adult Social Care Contracts	-641.75	29/05/2015	People Group
220479	Appleford School	50804824	R6107 SEN Statements Funding - Non-Maintained Schools	10465.00	13/05/2015	People Group
215154	Applewood Support Ltd	50814590	R5805 Homecare - External Domiciliary (Adults)	-517.92	07/05/2015	People Group
215154	Applewood Support Ltd	50816452	R5805 Homecare - External Domiciliary (Adults)	1123.20	07/05/2015	People Group
215154	Applewood Support Ltd	50817622	R5805 Homecare - External Domiciliary (Adults)	1615.12	07/05/2015	People Group
215154	Applewood Support Ltd	50814491	R5805 Homecare - External Domiciliary (Adults)	-24798.90	07/05/2015	People Group
215154	Applewood Support Ltd	50820187	R5805 Homecare - External Domiciliary (Adults)	-624.00	11/05/2015	People Group
215154	Applewood Support Ltd	50827079	R5805 Homecare - External Domiciliary (Adults)	1159.20	21/05/2015	People Group
228116	Archways Care Ltd	50817798	R5848 Residential Care (Children)	12160.00	20/05/2015	People Group
228116	Archways Care Ltd	50823010	R5848 Residential Care (Children)	18000.00	22/05/2015	People Group
200419	Arden Construction Ltd	50817194	C1030 New Construction, Conversion & Renovation	18598.15	06/05/2015	Capital
200419	Arden Construction Ltd	50821015	C1030 New Construction, Conversion & Renovation	535.51	12/05/2015	Capital
200419	Arden Construction Ltd	50819514	C1030 New Construction, Conversion & Renovation	3442.65	12/05/2015	Capital
200419	Arden Construction Ltd	50823982	C1030 New Construction, Conversion & Renovation	10124.06	15/05/2015	Capital
200419	Arden Construction Ltd	50826751	C1030 New Construction, Conversion & Renovation	6793.76	20/05/2015	Capital
200419	Arden Construction Ltd	50826789	R2022 Building (LB)	15092.97	21/05/2015	Resources
200419	Arden Construction Ltd	50826788	C1030 New Construction, Conversion & Renovation	8048.62	21/05/2015	Capital
200419	Arden Construction Ltd	50829313	C1030 New Construction, Conversion & Renovation	9543.97	28/05/2015	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	50800949	R2204 Room Hire - External	920.00	01/05/2015	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	50824712	R2204 Room Hire - External	690.00	29/05/2015	Communities
200429	Argos Business Solutions Ltd (****9518)	50801449	R4049 White Goods/Domestic Appliances	1211.72	08/05/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50801456	R4049 White Goods/Domestic Appliances	-5409.98	08/05/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50805087	R4049 White Goods/Domestic Appliances	629.33	08/05/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50812506	R4049 White Goods/Domestic Appliances	2585.55	08/05/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50815260	R4049 White Goods/Domestic Appliances	826.79	08/05/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50827011	R4049 White Goods/Domestic Appliances	4223.29	22/05/2015	Resources
200441	Arriva Midlands North Ltd (****4814)	50829792	R5204 Concessionary Fares	11888.70	28/05/2015	Communities
219768	Art of Brilliance Ltd	50822549	R1601 Training - External	1088.25	13/05/2015	Communities
221634	ASDA Pharmacy	50826168	R5702 Payments to External Contractors	572.30	19/05/2015	Communities
213431	Ash Green School & Arts College (Academy)	50826630	R6107 SEN Statements Funding - Non-Maintained Schools	2244.00	20/05/2015	People Group
212444	Ashdown Education Ltd	50826062	R1690 Internal Expenditure - Training	570.00	29/05/2015	Schools
208346	Ashe Construction Ltd	50815077	C1030 New Construction, Conversion & Renovation	5626.00	06/05/2015	Capital

208346	Ashe Construction Ltd	50823985	C1030 New Construction, Conversion & Renovation	80618.03	19/05/2015	Capital
208346	Ashe Construction Ltd	50826790	C1030 New Construction, Conversion & Renovation	52737.50	21/05/2015	Capital
208346	Ashe Construction Ltd	50824354	C1030 New Construction, Conversion & Renovation	275810.30	22/05/2015	Capital
208346	Ashe Construction Ltd	50826804	C1030 New Construction, Conversion & Renovation	75908.62	26/05/2015	Capital
208346	Ashe Construction Ltd	50826791	C1030 New Construction, Conversion & Renovation	52955.70	27/05/2015	Capital
208346	Ashe Construction Ltd	50828785	C1030 New Construction, Conversion & Renovation	137515.51	27/05/2015	Capital
209807	Ashlawn School Academy Trust	50826624	R6107 SEN Statements Funding - Non-Maintained Schools	6676.00	20/05/2015	People Group
227882	Ashwood Gifts Ltd	50806606	R4044 Stock For Re-Sale Or Hire	1828.54	01/05/2015	Communities
200468	Askews And Holts Library Services Ltd.	50817248	R4058 Books	9183.68	05/05/2015	Resources
200468	Askews And Holts Library Services Ltd.	50825835	R4058 Books	10908.66	18/05/2015	Resources
200468	Askews And Holts Library Services Ltd.	50829109	R4058 Books	10163.76	27/05/2015	Resources
228819	Askews Legal LLP	50830377	R4443 Professional Fees Admin	500.00	29/05/2015	Resources
226763	Aspect Care Home Ltd	50825065	R5806 Residential Care (Adults)	2000.84	18/05/2015	People Group
200472	Aspire People Ltd	50809551	R1101 Agency Staff Pay	1169.00	01/05/2015	Schools
200472	Aspire People Ltd	50819924	R1101 Agency Staff Pay	1113.00	22/05/2015	Schools
200472	Aspire People Ltd	50816240	R1101 Agency Staff Pay	975.00	22/05/2015	Schools
200472	Aspire People Ltd	50818310	R1101 Agency Staff Pay	1014.00	29/05/2015	Schools
200472	Aspire People Ltd	50819909	R1101 Agency Staff Pay	1014.00	29/05/2015	Schools
200472	Aspire People Ltd	50822165	R1101 Agency Staff Pay	975.00	29/05/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50826258	R4442 Professional Fees Curriculum	725.00	20/05/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50817271	R4433 Sport Instruction	570.00	20/05/2015	Schools
214327	Association of Educational Psychologists (AEP)	50826699	R1701 Staff Advertising	630.00	20/05/2015	People Group
200489	Astech Consultants Ltd	50812546	R4512 Software	7657.43	15/05/2015	Resources
208290	Atherstone Surgery (Dr Maher & Partners)	50830846	R5702 Payments to External Contractors	619.10	29/05/2015	Communities
208515	Ati Projects Ltd	50820057	R5702 Payments to External Contractors	4097.50	29/05/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50817352	R1101 Agency Staff Pay	7226.66	12/05/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50817351	R1101 Agency Staff Pay	15950.44	12/05/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50816758	R1101 Agency Staff Pay	5228.18	12/05/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50812221	R1101 Agency Staff Pay	4403.98	12/05/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50812220	R1101 Agency Staff Pay	9209.31	12/05/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50809149	R1101 Agency Staff Pay	2938.73	12/05/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50808037	R1101 Agency Staff Pay	50415.63	12/05/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50808037	R3403 Casual User Mileage	891.30	12/05/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50809148	R1101 Agency Staff Pay	5252.80	12/05/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50809149	R1101 Agency Staff Pay	2259.20	12/05/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50809149	R1101 Agency Staff Pay	3094.10	12/05/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50820118	R4443 Professional Fees Admin	11700.00	15/05/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50814941	R4512 Software	8949.00	26/05/2015	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	50817809	R4409 Consultancy	3595.17	26/05/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50817800	R4409 Consultancy	4930.91	27/05/2015	Communities
200505	ATS Euromaster Ltd	50824337	R3004 Repair & Maintenance Of Vehicles	5391.37	15/05/2015	Communities
223862	Audley Care Ltd Leamington Sa	50814608	R5805 Homecare - External Domiciliary (Adults)	-896.07	12/05/2015	People Group
223862	Audley Care Ltd Leamington Sa	50814610	R5805 Homecare - External Domiciliary (Adults)	-838.95	12/05/2015	People Group
200517	Autism Care UK	50826423	R5805 Homecare - External Domiciliary (Adults)	1734.20	19/05/2015	People Group
200517	Autism Care UK	50825817	R5805 Homecare - External Domiciliary (Adults)	2105.84	19/05/2015	People Group
100008	Autism West Midlands	50825248	R5806 Residential Care (Adults)	4012.00	18/05/2015	People Group
100007	Autism West Midlands	50825067	R5806 Residential Care (Adults)	8162.76	18/05/2015	People Group
100001	Autism West Midlands	50825068	R5806 Residential Care (Adults)	3934.43	18/05/2015	People Group
220538	Avanta UK Ltd	50817435	R4007 Equipment	1000.00	29/05/2015	Communities
100431	Avery Homes Nuneaton Ltd	50825046	R5806 Residential Care (Adults)	14111.24	18/05/2015	People Group
100431	Avery Homes Nuneaton Ltd	50825046	R5806 Residential Care (Adults)	1635.72	18/05/2015	People Group
100431	Avery Homes Nuneaton Ltd	50825046	R5806 Residential Care (Adults)	4907.80	18/05/2015	People Group
210794	Avery Weigh-Tronix Ltd	50824126	R5702 Payments to External Contractors	8430.00	15/05/2015	Communities
210794	Avery Weigh-Tronix Ltd	50777744	R4010 Equipment Hire	-960.00	15/05/2015	Communities
210794	Avery Weigh-Tronix Ltd	50824125	R4010 Equipment Hire	1808.00	15/05/2015	Communities

210794	Avery Weigh-Tronix Ltd	50824127	R5702 Payments to External Contractors	1405.00	15/05/2015	Communities
228022	Aviation Engineering Support Ltd	50818813	R4701 Grants To External Organisations	3294.64	08/05/2015	Communities
227770	Avon Park Residential Care Home	50825069	R5806 Residential Care (Adults)	2200.00	21/05/2015	People Group
213122	Avon Support Ltd	50818028	R5805 Homecare - External Domiciliary (Adults)	599.76	07/05/2015	People Group
213122	Avon Support Ltd	50819089	R5805 Homecare - External Domiciliary (Adults)	561.00	07/05/2015	People Group
213122	Avon Support Ltd	50822477	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1172.04	13/05/2015	People Group
213122	Avon Support Ltd	50822503	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	561.00	13/05/2015	People Group
213122	Avon Support Ltd	50822502	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	504.90	13/05/2015	People Group
213122	Avon Support Ltd	50822317	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1399.44	13/05/2015	People Group
213122	Avon Support Ltd	50822500	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1099.56	13/05/2015	People Group
213122	Avon Support Ltd	50822492	R5805 Homecare - External Domiciliary (Adults)	1999.20	13/05/2015	People Group
213122	Avon Support Ltd	50822478	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	558.60	13/05/2015	People Group
213122	Avon Support Ltd	50822482	R5805 Homecare - External Domiciliary (Adults)	519.60	13/05/2015	People Group
213122	Avon Support Ltd	50822505	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	561.00	13/05/2015	People Group
213122	Avon Support Ltd	50822486	R5805 Homecare - External Domiciliary (Adults)	828.24	13/05/2015	People Group
213122	Avon Support Ltd	50822484	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	594.66	13/05/2015	People Group
213122	Avon Support Ltd	50822489	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	651.30	13/05/2015	People Group
213122	Avon Support Ltd	50822506	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1009.80	13/05/2015	People Group
213122	Avon Support Ltd	50822487	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	561.00	13/05/2015	People Group
213122	Avon Support Ltd	50822320	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	707.40	13/05/2015	People Group
213122	Avon Support Ltd	50822501	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1591.28	13/05/2015	People Group
213122	Avon Support Ltd	50824034	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1113.84	14/05/2015	People Group
213122	Avon Support Ltd	50824032	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1799.28	14/05/2015	People Group
213122	Avon Support Ltd	50824031	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	785.40	14/05/2015	People Group
213122	Avon Support Ltd	50824015	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1799.28	14/05/2015	People Group
213122	Avon Support Ltd	50824011	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1009.80	14/05/2015	People Group
213122	Avon Support Ltd	50824008	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	673.20	14/05/2015	People Group
213122	Avon Support Ltd	50824007	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1009.80	14/05/2015	People Group
213122	Avon Support Ltd	50824006	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1542.24	14/05/2015	People Group
213122	Avon Support Ltd	50824005	R5805 Homecare - External Domiciliary (Adults)	856.80	14/05/2015	People Group
213122	Avon Support Ltd	50823118	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1225.12	14/05/2015	People Group
213122	Avon Support Ltd	50823117	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1009.80	14/05/2015	People Group
213122	Avon Support Ltd	50823115	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1799.28	14/05/2015	People Group
213122	Avon Support Ltd	50823114	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	673.20	14/05/2015	People Group
213122	Avon Support Ltd	50823112	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1009.80	14/05/2015	People Group
213122	Avon Support Ltd	50823110	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	799.68	14/05/2015	People Group
213122	Avon Support Ltd	50823109	R5805 Homecare - External Domiciliary (Adults)	742.56	14/05/2015	People Group
213122	Avon Support Ltd	50823108	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	561.00	14/05/2015	People Group
213122	Avon Support Ltd	50823104	R5805 Homecare - External Domiciliary (Adults)	828.24	14/05/2015	People Group
213122	Avon Support Ltd	50823103	R5810 Adult Day Care	600.00	14/05/2015	People Group
213122	Avon Support Ltd	50823102	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	599.76	14/05/2015	People Group
213122	Avon Support Ltd	50823099	R5810 Adult Day Care	1413.72	14/05/2015	People Group
213122	Avon Support Ltd	50822504	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1505.60	14/05/2015	People Group
213122	Avon Support Ltd	50824009	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1009.80	14/05/2015	People Group
213122	Avon Support Ltd	50822315	R5805 Homecare - External Domiciliary (Adults)	4607.40	15/05/2015	People Group
213122	Avon Support Ltd	50824169	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1009.80	15/05/2015	People Group
213122	Avon Support Ltd	50822491	R5805 Homecare - External Domiciliary (Adults)	6143.20	15/05/2015	People Group
213122	Avon Support Ltd	50822322	R5805 Homecare - External Domiciliary (Adults)	6143.20	15/05/2015	People Group
213122	Avon Support Ltd	50827212	R5810 Adult Day Care	617.10	20/05/2015	People Group
213122	Avon Support Ltd	50827211	R5810 Adult Day Care	600.00	20/05/2015	People Group
213122	Avon Support Ltd	50827171	R5810 Adult Day Care	1542.24	20/05/2015	People Group
200534	Avon Workshop Supplies	50821115	R4030 Materials	882.17	14/05/2015	Communities
213427	Aylesford School And Sixth Form College (Academy)	50816204	R5604 Commissioned Works	44322.56	01/05/2015	People Group
213427	Aylesford School And Sixth Form College (Academy)	50822269	R4455 Additional Funding Payments	7340.00	13/05/2015	Schools
213427	Aylesford School And Sixth Form College (Academy)	50821240	C1030 New Construction, Conversion & Renovation	27089.78	20/05/2015	Capital

213427	Aylesford School And Sixth Form College (Academy)	50821240	C1030 New Construction, Conversion & Renovation	34423.46	20/05/2015	Capital
213427	Aylesford School And Sixth Form College (Academy)	50821240	C1030 New Construction, Conversion & Renovation	25882.00	20/05/2015	Capital
213427	Aylesford School And Sixth Form College (Academy)	50826628	R6107 SEN Statements Funding - Non-Maintained Schools	2754.00	20/05/2015	People Group
213427	Aylesford School And Sixth Form College (Academy)	50821240	C1030 New Construction, Conversion & Renovation	36410.00	20/05/2015	Capital
209620	B Line Plant Ltd	50816165	R4010 Equipment Hire	750.00	01/05/2015	Communities
224912	Baddesley Ensor Parish Council	50817698	R4512 Software	500.00	06/05/2015	Resources
200576	Badenoch & Clark	50816504	R1101 Agency Staff Pay	2715.00	05/05/2015	Resources
200576	Badenoch & Clark	50815995	R1101 Agency Staff Pay	2172.00	06/05/2015	People Group
200576	Badenoch & Clark	50814664	R1101 Agency Staff Pay	2200.00	07/05/2015	People Group
200576	Badenoch & Clark	50819716	R1101 Agency Staff Pay	2172.00	12/05/2015	Resources
200576	Badenoch & Clark	50811109	R1101 Agency Staff Pay	2135.00	13/05/2015	Resources
200576	Badenoch & Clark	50811112	R1101 Agency Staff Pay	1750.00	13/05/2015	Resources
200576	Badenoch & Clark	50811115	R1101 Agency Staff Pay	2135.00	13/05/2015	Resources
200576	Badenoch & Clark	50811113	R1101 Agency Staff Pay	2135.00	13/05/2015	Resources
200576	Badenoch & Clark	50811111	R1101 Agency Staff Pay	1750.00	13/05/2015	Resources
200576	Badenoch & Clark	50811110	R1101 Agency Staff Pay	1400.00	13/05/2015	Resources
200576	Badenoch & Clark	50820102	R1101 Agency Staff Pay	3237.50	13/05/2015	Resources
200576	Badenoch & Clark	50820090	R1101 Agency Staff Pay	2722.52	13/05/2015	Resources
200576	Badenoch & Clark	50820089	R1101 Agency Staff Pay	7695.00	13/05/2015	Resources
200576	Badenoch & Clark	50811678	R1101 Agency Staff Pay	2135.00	13/05/2015	Resources
200576	Badenoch & Clark	50812152	R1101 Agency Staff Pay	1708.00	13/05/2015	Resources
200576	Badenoch & Clark	50814689	R1101 Agency Staff Pay	1708.00	13/05/2015	Resources
200576	Badenoch & Clark	50821272	R1101 Agency Staff Pay	4599.08	18/05/2015	Resources
200576	Badenoch & Clark	50821269	R1101 Agency Staff Pay	1651.95	18/05/2015	Resources
200576	Badenoch & Clark	50822932	R1101 Agency Staff Pay	1575.00	27/05/2015	Resources
200576	Badenoch & Clark	50821300	R1101 Agency Staff Pay	1708.00	27/05/2015	Resources
200576	Badenoch & Clark	50821833	R1101 Agency Staff Pay	1708.00	27/05/2015	Resources
200576	Badenoch & Clark	50828335	R1101 Agency Staff Pay	1629.00	27/05/2015	Resources
200576	Badenoch & Clark	50822917	R1101 Agency Staff Pay	1708.00	27/05/2015	Resources
200576	Badenoch & Clark	50822918	R1101 Agency Staff Pay	2135.00	27/05/2015	Resources
200576	Badenoch & Clark	50828334	R1101 Agency Staff Pay	2715.00	27/05/2015	Resources
200576	Badenoch & Clark	50821834	R1101 Agency Staff Pay	2135.00	27/05/2015	Resources
200576	Badenoch & Clark	50822916	R1101 Agency Staff Pay	1750.00	27/05/2015	Resources
200576	Badenoch & Clark	50822915	R1101 Agency Staff Pay	1750.00	27/05/2015	Resources
200576	Badenoch & Clark	50826582	R1101 Agency Staff Pay	1708.00	27/05/2015	Resources
200576	Badenoch & Clark	50829505	R1101 Agency Staff Pay	5721.94	28/05/2015	Resources
200576	Badenoch & Clark	50830718	R1101 Agency Staff Pay	1172.00	29/05/2015	People Group
200576	Badenoch & Clark	50830719	R1101 Agency Staff Pay	1172.00	29/05/2015	People Group
200589	Balfour Beatty Living Places Ltd (****2460)	50826320	R5707 Highways Maintenance Contract	263530.03	19/05/2015	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50826315	R5707 Highways Maintenance Contract	262113.19	19/05/2015	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50826314	R5707 Highways Maintenance Contract	2667811.50	19/05/2015	Communities
221758	Baltimore Care Ltd	50825071	R5806 Residential Care (Adults)	2388.00	18/05/2015	People Group
200596	Banbury & Evesham Area Quaker Meeting & Related Charities	50829117	R2201 Rent	3966.50	28/05/2015	Resources
200596	Banbury & Evesham Area Quaker Meeting & Related Charities	50829116	R2201 Rent	3966.50	28/05/2015	Resources
200596	Banbury & Evesham Area Quaker Meeting & Related Charities	50829115	R2201 Rent	3966.50	28/05/2015	Resources
200596	Banbury & Evesham Area Quaker Meeting & Related Charities	50829119	R2201 Rent	3966.50	28/05/2015	Resources
200596	Banbury & Evesham Area Quaker Meeting & Related Charities	50829113	R2201 Rent	3966.50	28/05/2015	Resources
200596	Banbury & Evesham Area Quaker Meeting & Related Charities	50829118	R2201 Rent	3966.50	28/05/2015	Resources
200596	Banbury & Evesham Area Quaker Meeting & Related Charities	50829114	R2201 Rent	3966.50	28/05/2015	Resources
100252	Bancroft Gardens	50825072	R5806 Residential Care (Adults)	2432.08	18/05/2015	People Group
100252	Bancroft Gardens	50825072	R5806 Residential Care (Adults)	2177.68	18/05/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50825109	R5806 Residential Care (Adults)	2560.84	18/05/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50825109	R5806 Residential Care (Adults)	-8948.88	18/05/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50825109	R5806 Residential Care (Adults)	5007.88	18/05/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50825109	R5806 Residential Care (Adults)	2840.00	18/05/2015	People Group

100209	Barchester Healthcare Ltd - Dudwell St Mary Care Home	50825128	R5806 Residential Care (Adults)	1705.52	18/05/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50825257	R5806 Residential Care (Adults)	4339.88	18/05/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50825257	R5806 Residential Care (Adults)	12360.84	18/05/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50825257	R5806 Residential Care (Adults)	2710.36	18/05/2015	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	50825167	R5806 Residential Care (Adults)	9456.57	18/05/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50825120	R5806 Residential Care (Adults)	5927.36	18/05/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50825120	R5806 Residential Care (Adults)	1813.68	18/05/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50825120	R5806 Residential Care (Adults)	1946.64	18/05/2015	People Group
200606	Barford Childrens Services Ltd t/a Acorns (0816)	50823014	R5848 Residential Care (Children)	14571.43	19/05/2015	People Group
200606	Barford Childrens Services Ltd t/a Acorns (0816)	50830994	R5848 Residential Care (Children)	-14571.43	28/05/2015	People Group
200606	Barford Childrens Services Ltd t/a Acorns (0816)	50823015	R5848 Residential Care (Children)	10038.10	28/05/2015	People Group
200606	Barford Childrens Services Ltd t/a Acorns (0816)	50823015	R6107 SEN Statements Funding - Non-Maintained Schools	5019.04	28/05/2015	People Group
200613	Barnardo Services Ltd (****6716)	50817720	R4606 Pre-School Teachers Flexible Payments	1300.00	06/05/2015	People Group
200613	Barnardo Services Ltd (****6716)	50794377	R5501 Grants to Organisations & Voluntary Bodies	33750.00	11/05/2015	People Group
200612	Barnardo's (****9215)	50804950	R5822 Foster Care Payments - External	3780.00	05/05/2015	People Group
200612	Barnardo's (****9215)	50816150	R5822 Foster Care Payments - External	3985.71	06/05/2015	People Group
200612	Barnardo's (****9215)	50821208	R5822 Foster Care Payments - External	3764.29	14/05/2015	People Group
200612	Barnardo's (****9215)	50817769	R5822 Foster Care Payments - External	4539.29	14/05/2015	People Group
200612	Barnardo's (****9215)	50817767	R5822 Foster Care Payments - External	4207.14	14/05/2015	People Group
200612	Barnardo's (****9215)	50817768	R5822 Foster Care Payments - External	3906.00	27/05/2015	People Group
200619	Barnfield Care Agency	50815265	R5805 Homecare - External Domiciliary (Adults)	620.72	05/05/2015	People Group
200619	Barnfield Care Agency	50818871	R5805 Homecare - External Domiciliary (Adults)	579.22	12/05/2015	People Group
200619	Barnfield Care Agency	50818872	R5805 Homecare - External Domiciliary (Adults)	1393.04	12/05/2015	People Group
200619	Barnfield Care Agency	50822623	R5805 Homecare - External Domiciliary (Adults)	559.40	13/05/2015	People Group
200619	Barnfield Care Agency	50822622	R5805 Homecare - External Domiciliary (Adults)	902.24	13/05/2015	People Group
200619	Barnfield Care Agency	50822589	R5805 Homecare - External Domiciliary (Adults)	685.68	13/05/2015	People Group
200619	Barnfield Care Agency	50822627	R5805 Homecare - External Domiciliary (Adults)	685.68	13/05/2015	People Group
200619	Barnfield Care Agency	50822628	R5805 Homecare - External Domiciliary (Adults)	757.96	13/05/2015	People Group
200619	Barnfield Care Agency	50830666	R5805 Homecare - External Domiciliary (Adults)	1010.52	29/05/2015	People Group
228692	BDO Llp	50830317	R4443 Professional Fees Admin	37158.00	29/05/2015	Resources
212152	Beattie Communications Ltd	50818739	R4512 Software	750.00	08/05/2015	Communities
208680	Bedworth Heath Community Centre	50806550	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises	3281.25	08/05/2015	People Group
999982	Bedworth Parachute Regimental Association	50830837	R4612 Projects	4000.00	29/05/2015	Communities
223232	Beech Hill Grange Ltd	50825077	R5806 Residential Care (Adults)	3466.28	18/05/2015	People Group
228492	Beechcroft Care Homes Ltd	50825078	R5806 Residential Care (Adults)	3835.93	18/05/2015	People Group
100009	Beechwood Gardens	50825079	R5806 Residential Care (Adults)	4131.16	18/05/2015	People Group
200664	Bella Home Care Ltd	50814536	R5805 Homecare - External Domiciliary (Adults)	-961.62	12/05/2015	People Group
200664	Bella Home Care Ltd	50814534	R5805 Homecare - External Domiciliary (Adults)	-1145.76	12/05/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50825349	R5806 Residential Care (Adults)	5018.80	18/05/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50825349	R5806 Residential Care (Adults)	11324.31	18/05/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50825349	R5806 Residential Care (Adults)	3360.00	18/05/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50825349	R5806 Residential Care (Adults)	4216.52	18/05/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50825349	R5806 Residential Care (Adults)	12897.43	18/05/2015	People Group
222151	Benham Publishing Ltd	50824145	R4302 Advertising Promotional Events & Goods	600.00	22/05/2015	Communities
220806	Bennetts Castle Ltd	50825080	R5806 Residential Care (Adults)	1852.00	18/05/2015	People Group
100010	Bentley House Ltd (Care Centre)	50825081	R5806 Residential Care (Adults)	11007.61	18/05/2015	People Group
100010	Bentley House Ltd (Care Centre)	50825081	R5806 Residential Care (Adults)	2032.64	18/05/2015	People Group
100010	Bentley House Ltd (Care Centre)	50825081	R5806 Residential Care (Adults)	1859.04	18/05/2015	People Group
100010	Bentley House Ltd (Care Centre)	50825081	R5806 Residential Care (Adults)	7829.76	18/05/2015	People Group
100010	Bentley House Ltd (Care Centre)	50825081	R5806 Residential Care (Adults)	9225.76	18/05/2015	People Group
100256	Benwarden Retirement Home	50825082	R5806 Residential Care (Adults)	1832.04	18/05/2015	People Group
100256	Benwarden Retirement Home	50825082	R5806 Residential Care (Adults)	1832.04	18/05/2015	People Group
200686	Bertram Trading Ltd (Bertram Library Services)	50817245	R4058 Books	2129.13	05/05/2015	Resources
200686	Bertram Trading Ltd (Bertram Library Services)	50825834	R4058 Books	1329.00	18/05/2015	Resources
226825	Berwick Partners	50800628	R1701 Staff Advertising	8565.00	20/05/2015	Other Services

226825	Berwick Partners	50827512	R1701 Staff Advertising	7500.00	29/05/2015	Other Services
100391	Be-Smart	50825074	R5806 Residential Care (Adults)	4795.56	18/05/2015	People Group
210919	Biffa Municipal Ltd (****2821)	50820074	R5206 Excess / Bulk haulage	3164.42	22/05/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50820075	R5206 Excess / Bulk haulage	3277.89	22/05/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50820076	R5206 Excess / Bulk haulage	5688.42	22/05/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50820077	R5206 Excess / Bulk haulage	8423.41	22/05/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50820078	R5206 Excess / Bulk haulage	2580.36	22/05/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50820073	R5206 Excess / Bulk haulage	5928.31	22/05/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50828256	R5702 Payments to External Contractors	24705.68	26/05/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50828257	R5702 Payments to External Contractors	3802.19	26/05/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50828257	R5702 Payments to External Contractors	3802.19	26/05/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50828257	R5702 Payments to External Contractors	3802.19	26/05/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50828262	R5702 Payments to External Contractors	36466.74	26/05/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50831203	R4010 Equipment Hire	1199.51	29/05/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50831202	R4010 Equipment Hire	636.30	29/05/2015	Communities
100011	Bilton House	50825084	R5806 Residential Care (Adults)	1625.80	18/05/2015	People Group
100011	Bilton House	50825084	R5806 Residential Care (Adults)	7223.32	18/05/2015	People Group
100011	Bilton House	50825084	R5806 Residential Care (Adults)	1625.80	18/05/2015	People Group
100011	Bilton House	50825084	R5806 Residential Care (Adults)	2299.88	18/05/2015	People Group
213422	Bilton School Academy	50811024	R6107 SEN Statements Funding - Non-Maintained Schools	1600.00	08/05/2015	People Group
213422	Bilton School Academy	50815379	R6107 SEN Statements Funding - Non-Maintained Schools	1442.00	13/05/2015	People Group
213422	Bilton School Academy	50826627	R6107 SEN Statements Funding - Non-Maintained Schools	6408.00	20/05/2015	People Group
213422	Bilton School Academy	50823872	R6107 SEN Statements Funding - Non-Maintained Schools	1120.00	22/05/2015	People Group
213422	Bilton School Academy	50823871	R6107 SEN Statements Funding - Non-Maintained Schools	2120.00	22/05/2015	People Group
208321	Birmingham City University	50820106	R1601 Training - External	550.00	14/05/2015	People Group
200740	Birmingham Rc Diocesan Schools Commission	50815479	R8303 Capital Expenditure From Revenue	1892.74	01/05/2015	Schools
200756	Blackwell Adventure	50819130	R4915 Educational Visits Expenditure	1500.00	08/05/2015	Schools
200761	Blakemore Food Service Ltd	50815463	R4104 Food Costs / Provisions	29974.34	05/05/2015	Resources
200761	Blakemore Food Service Ltd	50819774	R4104 Food Costs / Provisions	42099.44	12/05/2015	Resources
200761	Blakemore Food Service Ltd	50819774	R4103 Catering Disposables	515.85	12/05/2015	Resources
200761	Blakemore Food Service Ltd	50819774	R2709 Cleaning Materials	1362.31	12/05/2015	Resources
200761	Blakemore Food Service Ltd	50823738	R2709 Cleaning Materials	719.86	15/05/2015	Resources
200761	Blakemore Food Service Ltd	50823738	R4104 Food Costs / Provisions	19468.31	15/05/2015	Resources
200761	Blakemore Food Service Ltd	50828289	R4104 Food Costs / Provisions	30207.71	26/05/2015	Resources
200761	Blakemore Food Service Ltd	50828289	R2709 Cleaning Materials	1105.64	26/05/2015	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50825056	R5806 Residential Care (Adults)	1868.40	18/05/2015	People Group
200767	Blue Arrow Ltd	50819775	R1101 Agency Staff Pay	1426.92	08/05/2015	Resources
200767	Blue Arrow Ltd	50808713	R1101 Agency Staff Pay	2378.20	13/05/2015	Resources
200767	Blue Arrow Ltd	50826815	R1101 Agency Staff Pay	1426.92	22/05/2015	Resources
200767	Blue Arrow Ltd	50826845	R1101 Agency Staff Pay	2378.20	27/05/2015	Resources
223453	Blue Mar Ltd (Haunton Hall)	50825168	R5806 Residential Care (Adults)	1557.96	18/05/2015	People Group
219670	Bluebird Care (Solihull)	50828378	R5805 Homecare - External Domiciliary (Adults)	764.95	22/05/2015	People Group
219670	Bluebird Care (Solihull)	50828377	R5805 Homecare - External Domiciliary (Adults)	748.69	22/05/2015	People Group
219670	Bluebird Care (Solihull)	50828376	R5805 Homecare - External Domiciliary (Adults)	708.48	22/05/2015	People Group
219670	Bluebird Care (Solihull)	50828565	R5805 Homecare - External Domiciliary (Adults)	710.18	22/05/2015	People Group
225938	BM Care Warwick Ltd	50825092	R5806 Residential Care (Adults)	5676.61	18/05/2015	People Group
225938	BM Care Warwick Ltd	50825092	R5806 Residential Care (Adults)	1848.20	18/05/2015	People Group
225938	BM Care Warwick Ltd	50825092	R5806 Residential Care (Adults)	7792.80	18/05/2015	People Group
225938	BM Care Warwick Ltd	50825092	R5806 Residential Care (Adults)	1977.12	18/05/2015	People Group
225938	BM Care Warwick Ltd	50825092	R5806 Residential Care (Adults)	6947.48	18/05/2015	People Group
225938	BM Care Warwick Ltd	50825092	R5806 Residential Care (Adults)	1848.20	18/05/2015	People Group
225938	BM Care Warwick Ltd	50825092	R5806 Residential Care (Adults)	2448.20	18/05/2015	People Group
225938	BM Care Warwick Ltd	50825092	R5806 Residential Care (Adults)	1977.12	18/05/2015	People Group
224803	BMW (UK) Ltd	50816855	R4030 Materials	1298.95	01/05/2015	Communities
224803	BMW (UK) Ltd	50816812	R4030 Materials	668.68	11/05/2015	Communities

228370	BNJ Consultants Ltd	50812171	R1101 Agency Staff Pay	777.92	21/05/2015	Communities
	Bond Dickinson Client Account	CHAPS	R4443 Professional Fees Admin	750.00	06/05/2015	Law and Governance
200785	Bond Solon Training Ltd	50820103	R1601 Training - External	3370.00	14/05/2015	People Group
213979	Boots UK Ltd	50826118	R5702 Payments to External Contractors	1786.03	19/05/2015	Communities
213979	Boots UK Ltd	50826116	R5702 Payments to External Contractors	684.87	19/05/2015	Communities
213979	Boots UK Ltd	50826107	R5702 Payments to External Contractors	576.80	19/05/2015	Communities
213979	Boots UK Ltd	50826108	R5702 Payments to External Contractors	1464.00	19/05/2015	Communities
213979	Boots UK Ltd	50826117	R5702 Payments to External Contractors	710.82	19/05/2015	Communities
213979	Boots UK Ltd	50826106	R5702 Payments to External Contractors	508.40	19/05/2015	Communities
100259	Branston Court Nursing Home	50825089	R5806 Residential Care (Adults)	1252.92	18/05/2015	People Group
999982	Bretford Village Hall	50815657	R5501 Grants to Organisations & Voluntary Bodies	802.00	01/05/2015	Communities
200850	Briars Barn Ltd	50818837	R5810 Adult Day Care	790.00	07/05/2015	People Group
200850	Briars Barn Ltd	50818840	R5810 Adult Day Care	632.00	07/05/2015	People Group
200850	Briars Barn Ltd	50818834	R5810 Adult Day Care	560.00	07/05/2015	People Group
200850	Briars Barn Ltd	50818832	R5810 Adult Day Care	632.00	07/05/2015	People Group
200850	Briars Barn Ltd	50818821	R5810 Adult Day Care	680.00	07/05/2015	People Group
200850	Briars Barn Ltd	50818819	R5810 Adult Day Care	790.00	07/05/2015	People Group
200850	Briars Barn Ltd	50818841	R5810 Adult Day Care	544.00	07/05/2015	People Group
200850	Briars Barn Ltd	50818842	R5810 Adult Day Care	632.00	07/05/2015	People Group
200850	Briars Barn Ltd	50817233	R5810 Adult Day Care	-1343.00	21/05/2015	People Group
200850	Briars Barn Ltd	50827564	R5810 Adult Day Care	632.00	21/05/2015	People Group
200850	Briars Barn Ltd	50827603	R5810 Adult Day Care	560.00	21/05/2015	People Group
200850	Briars Barn Ltd	50827608	R5810 Adult Day Care	544.00	21/05/2015	People Group
200850	Briars Barn Ltd	50827560	R5810 Adult Day Care	790.00	21/05/2015	People Group
200850	Briars Barn Ltd	50827562	R5810 Adult Day Care	680.00	21/05/2015	People Group
200850	Briars Barn Ltd	50827605	R5810 Adult Day Care	790.00	21/05/2015	People Group
200850	Briars Barn Ltd	50827565	R5810 Adult Day Care	632.00	21/05/2015	People Group
200850	Briars Barn Ltd	50827602	R5810 Adult Day Care	632.00	21/05/2015	People Group
228738	Bridgeall Libraries Ltd	50825833	R4702 Subscriptions To Organisations	13764.00	21/05/2015	Resources
207698	Bright Horizons Day Nurseries	50817725	R4606 Pre-School Teachers Flexible Payments	1000.00	06/05/2015	People Group
227702	Bright Integrated Care Ltd	50826214	R5805 Homecare - External Domiciliary (Adults)	1200.80	19/05/2015	People Group
227702	Bright Integrated Care Ltd	50826216	R5805 Homecare - External Domiciliary (Adults)	1288.90	19/05/2015	People Group
227702	Bright Integrated Care Ltd	50826219	R5805 Homecare - External Domiciliary (Adults)	1738.00	19/05/2015	People Group
227702	Bright Integrated Care Ltd	50826218	R5805 Homecare - External Domiciliary (Adults)	1485.20	19/05/2015	People Group
227702	Bright Integrated Care Ltd	50826213	R5805 Homecare - External Domiciliary (Adults)	861.10	19/05/2015	People Group
227702	Bright Integrated Care Ltd	50827356	R5805 Homecare - External Domiciliary (Adults)	520.80	21/05/2015	People Group
200865	Brinklow Quarry	50820092	R5703 Site Payments	541.67	11/05/2015	Communities
200865	Brinklow Quarry	50820093	R2754 Waste Management	1060.48	11/05/2015	Communities
200865	Brinklow Quarry	50820094	R2754 Waste Management	1209.56	11/05/2015	Communities
200865	Brinklow Quarry	50820095	R2754 Waste Management	1128.59	12/05/2015	Communities
200865	Brinklow Quarry	50820091	R5703 Site Payments	3500.25	13/05/2015	Communities
200865	Brinklow Quarry	50825506	R2754 Waste Management	2106.86	18/05/2015	Communities
200865	Brinklow Quarry	50825511	R2754 Waste Management	1915.91	18/05/2015	Communities
200865	Brinklow Quarry	50825507	R2754 Waste Management	2343.81	18/05/2015	Communities
200865	Brinklow Quarry	50825510	R2754 Waste Management	2068.15	18/05/2015	Communities
200865	Brinklow Quarry	50825508	R2754 Waste Management	2196.19	18/05/2015	Communities
200865	Brinklow Quarry	50825509	R2754 Waste Management	2047.04	18/05/2015	Communities
200867	Bristol Managed Services Ltd	50810609	R4020 Fire Equipment Maintenance	19946.04	13/05/2015	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Business Elect	50821017	R2101 Gas	1134.99	14/05/2015	Resources
200874	British Gas Trading Ltd t/a British Gas Business (Business Elect	50824763	R2101 Gas	698.87	15/05/2015	Resources
225939	British Telecommunications Plc (****0158)	50823136	R4514 Telephone Rental	1450.01	14/05/2015	Communities
200902	Bromford Housing Group	50825698	R5850 Social Care Helping Services	1529.15	18/05/2015	People Group
200902	Bromford Housing Group	50825818	R5805 Homecare - External Domiciliary (Adults)	1259.30	18/05/2015	People Group
227798	Bromford Lane Care Centre	50825091	R5806 Residential Care (Adults)	1050.00	18/05/2015	People Group
211497	BSI Assurance UK Ltd	50806741	R4409 Consultancy	639.00	01/05/2015	Communities

200891	BT OneBillPlus (****5757)	50828729	C1030 New Construction, Conversion & Renovation	6522.30	22/05/2015	Capital
200891	BT OneBillPlus (****5757)	50829022	R4514 Telephone Rental	2970.56	28/05/2015	Communities
200891	BT OneBillPlus (****5757)	50829021	R4514 Telephone Rental	12787.89	28/05/2015	Communities
226833	Budbrooke Primary School	50826662	R6107 SEN Statements Funding - Non-Maintained Schools	1507.00	20/05/2015	People Group
226833	Budbrooke Primary School	50825804	R4458 Pupil Premium Payment	7125.00	28/05/2015	Schools
221228	Bulkington Surgery	50830908	R5702 Payments to External Contractors	531.60	29/05/2015	Communities
200947	Bulkington Village Centre	50817794	R2204 Room Hire - External	667.44	06/05/2015	People Group
200947	Bulkington Village Centre	50818721	R2204 Room Hire - External	741.36	08/05/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50825299	R5806 Residential Care (Adults)	34478.16	18/05/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50825299	R5806 Residential Care (Adults)	34724.20	18/05/2015	People Group
227152	Burnthurst Surveyors Ltd	50826026	R4443 Professional Fees Admin	1200.00	19/05/2015	Resources
200961	Business By Technology	50826325	R4315 Reprographics Curriculum	728.33	21/05/2015	Schools
100260	Butts Croft House Residential Home	50825093	R5806 Residential Care (Adults)	1612.44	18/05/2015	People Group
100260	Butts Croft House Residential Home	50825093	R5806 Residential Care (Adults)	4935.90	18/05/2015	People Group
100260	Butts Croft House Residential Home	50825093	R5806 Residential Care (Adults)	3682.56	18/05/2015	People Group
100260	Butts Croft House Residential Home	50825093	R5806 Residential Care (Adults)	1841.28	18/05/2015	People Group
200974	By The Bridge	50813683	R5822 Foster Care Payments - External	3860.00	01/05/2015	People Group
200974	By The Bridge	50820037	R5822 Foster Care Payments - External	4135.71	14/05/2015	People Group
200974	By The Bridge	50822048	R5822 Foster Care Payments - External	4096.43	14/05/2015	People Group
200974	By The Bridge	50820036	R5822 Foster Care Payments - External	4135.71	14/05/2015	People Group
200974	By The Bridge	50820035	R5822 Foster Care Payments - External	4135.71	14/05/2015	People Group
200974	By The Bridge	50819996	R5822 Foster Care Payments - External	4135.71	14/05/2015	People Group
200974	By The Bridge	50817941	R5822 Foster Care Payments - External	4061.00	14/05/2015	People Group
200974	By The Bridge	50817940	R5822 Foster Care Payments - External	3930.00	14/05/2015	People Group
200974	By The Bridge	50817873	R5822 Foster Care Payments - External	4061.00	14/05/2015	People Group
200974	By The Bridge	50817870	R5822 Foster Care Payments - External	3930.00	14/05/2015	People Group
200974	By The Bridge	50817871	R5822 Foster Care Payments - External	3930.00	14/05/2015	People Group
200974	By The Bridge	50817872	R5822 Foster Care Payments - External	4061.00	14/05/2015	People Group
200974	By The Bridge	50823858	R5822 Foster Care Payments - External	4135.71	15/05/2015	People Group
200974	By The Bridge	50822282	R5822 Foster Care Payments - External	4273.57	19/05/2015	People Group
200974	By The Bridge	50822281	R5822 Foster Care Payments - External	4273.57	19/05/2015	People Group
200974	By The Bridge	50822267	R5822 Foster Care Payments - External	4273.57	19/05/2015	People Group
200974	By The Bridge	50829068	R5822 Foster Care Payments - External	9236.43	26/05/2015	People Group
200974	By The Bridge	50816781	R5822 Foster Care Payments - External	4059.89	27/05/2015	People Group
227165	Bytes Software Services Ltd	50817220	R1601 Training - External	3500.00	29/05/2015	Resources
999982	Cala Homes (Midlands) Ltd	50819832	R4030 Materials	219807.00	08/05/2015	Other Services
201049	Cale Briparc	50814635	R4512 Software	9983.33	01/05/2015	Communities
201049	Cale Briparc	50828997	R5702 Payments to External Contractors	5085.68	28/05/2015	Communities
201051	Call A Car - Rugby Ltd	50816127	R3204 Home To School / College Transport	800.00	01/05/2015	People Group
201051	Call A Car - Rugby Ltd	50816126	R3204 Home To School / College Transport	570.00	01/05/2015	People Group
201051	Call A Car - Rugby Ltd	50824780	R3204 Home To School / College Transport	540.00	15/05/2015	People Group
201051	Call A Car - Rugby Ltd	50824781	R3204 Home To School / College Transport	800.00	15/05/2015	People Group
201051	Call A Car - Rugby Ltd	50824779	R3204 Home To School / College Transport	1080.00	15/05/2015	People Group
201051	Call A Car - Rugby Ltd	50826593	R3204 Home To School / College Transport	510.00	19/05/2015	People Group
201051	Call A Car - Rugby Ltd	50826687	R3204 Home To School / College Transport	800.00	20/05/2015	People Group
201051	Call A Car - Rugby Ltd	50826675	R3204 Home To School / College Transport	845.00	20/05/2015	People Group
201051	Call A Car - Rugby Ltd	50828940	R3204 Home To School / College Transport	865.00	26/05/2015	People Group
201051	Call A Car - Rugby Ltd	50828939	R3204 Home To School / College Transport	570.00	26/05/2015	People Group
201054	Calor Gas Ltd	50827743	R2102 Calor Gas	670.16	22/05/2015	Communities
201056	Calthorpe Recruitment Ltd	50814397	R4409 Consultancy	706.88	01/05/2015	Resources
201056	Calthorpe Recruitment Ltd	50816783	R1101 Agency Staff Pay	912.00	01/05/2015	Resources
201056	Calthorpe Recruitment Ltd	50816785	R1101 Agency Staff Pay	3473.65	06/05/2015	Resources
201056	Calthorpe Recruitment Ltd	50819717	R1101 Agency Staff Pay	980.80	08/05/2015	Resources
201056	Calthorpe Recruitment Ltd	50816784	R1101 Agency Staff Pay	3614.40	12/05/2015	Resources
201056	Calthorpe Recruitment Ltd	50817801	R4409 Consultancy	717.93	12/05/2015	Resources

201056	Calthorpe Recruitment Ltd	50820877	R1101 Agency Staff Pay	3260.55	15/05/2015	Resources
201056	Calthorpe Recruitment Ltd	50826595	R1101 Agency Staff Pay	992.00	19/05/2015	Resources
201056	Calthorpe Recruitment Ltd	50826594	R1101 Agency Staff Pay	1995.00	19/05/2015	Resources
201056	Calthorpe Recruitment Ltd	50828309	R1101 Agency Staff Pay	1236.75	22/05/2015	Resources
201056	Calthorpe Recruitment Ltd	50821818	R4409 Consultancy	931.78	22/05/2015	Resources
201056	Calthorpe Recruitment Ltd	50828310	R1101 Agency Staff Pay	2704.10	29/05/2015	Resources
201056	Calthorpe Recruitment Ltd	50827943	R1101 Agency Staff Pay	2055.00	29/05/2015	Resources
201056	Calthorpe Recruitment Ltd	50828196	R4409 Consultancy	753.03	29/05/2015	Resources
214744	Cambian Childcare Ltd	50827078	R5848 Residential Care (Children)	20477.67	28/05/2015	People Group
214744	Cambian Childcare Ltd	50827071	R5848 Residential Care (Children)	18495.96	28/05/2015	People Group
219209	Cambian Healthcare Ltd	50828910	R5848 Residential Care (Children)	44299.00	26/05/2015	People Group
226989	Cambian Whinfell School Ltd	50815547	R5702 Payments to External Contractors	12536.67	13/05/2015	People Group
226989	Cambian Whinfell School Ltd	50823893	R5702 Payments to External Contractors	12536.67	20/05/2015	People Group
100014	Camphill Devon Community Ltd	50825096	R5806 Residential Care (Adults)	2240.76	18/05/2015	People Group
201073	Campion School and Community College (ACAD) Leamington S	50816202	R5604 Commissioned Works	51942.49	01/05/2015	People Group
201073	Campion School and Community College (ACAD) Leamington S	50826616	R6107 SEN Statements Funding - Non-Maintained Schools	2635.00	20/05/2015	People Group
228626	Canland UK (Hot Pack) Ltd	50821108	R4104 Food Costs / Provisions	1132.90	29/05/2015	Fire and Rescue
100234	Canning Court Care Home	50825097	R5806 Residential Care (Adults)	1830.96	18/05/2015	People Group
100234	Canning Court Care Home	50825097	R5806 Residential Care (Adults)	5910.83	18/05/2015	People Group
100234	Canning Court Care Home	50825097	R5806 Residential Care (Adults)	4444.59	18/05/2015	People Group
201078	Canon (UK) Ltd (****0502)	50817389	R4036 Photocopier Rental & Maintenance	887.78	12/05/2015	Resources
201078	Canon (UK) Ltd (****0502)	50830052	R4064 Print Machinery	1017.41	29/05/2015	Resources
204564	Canon (UK) Ltd (****4266)	50819555	R4317 Print Operational Costs	792.00	11/05/2015	Resources
204564	Canon (UK) Ltd (****4266)	50825910	R4317 Print Operational Costs	784.00	19/05/2015	Resources
210040	Capita Business Services Ltd (****4978)	50828983	R4601 Conferences	1396.50	26/05/2015	Resources
201079	Capita Resourcing Ltd (****7586)	50806161	R4409 Consultancy	12040.00	07/05/2015	People Group
201079	Capita Resourcing Ltd (****7586)	50806162	R4409 Consultancy	9000.00	07/05/2015	People Group
201079	Capita Resourcing Ltd (****7586)	50814293	R4512 Software	-6576.22	07/05/2015	Resources
201079	Capita Resourcing Ltd (****7586)	50826329	R4409 Consultancy	6880.00	21/05/2015	People Group
201079	Capita Resourcing Ltd (****7586)	50826330	R4409 Consultancy	6500.00	22/05/2015	People Group
219606	Capstone Foster Care (South West) Ltd	50819896	R5822 Foster Care Payments - External	2305.94	12/05/2015	People Group
219606	Capstone Foster Care (South West) Ltd	50820046	R5822 Foster Care Payments - External	3688.80	14/05/2015	People Group
219606	Capstone Foster Care (South West) Ltd	50822290	R5822 Foster Care Payments - External	4941.30	19/05/2015	People Group
219606	Capstone Foster Care (South West) Ltd	50822507	R5822 Foster Care Payments - External	3811.76	29/05/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50825059	R5806 Residential Care (Adults)	5486.96	18/05/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50825059	R5806 Residential Care (Adults)	1867.96	18/05/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50825059	R5806 Residential Care (Adults)	10004.08	18/05/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50825059	R5806 Residential Care (Adults)	2032.24	18/05/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50825059	R5806 Residential Care (Adults)	2082.44	18/05/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50825059	R5806 Residential Care (Adults)	1713.60	18/05/2015	People Group
205656	Carers Support Service/Warwickshire Young Carers Project CARPETTILES	50823019 P-Card	R5501 Grants to Organisations & Voluntary Bodies	41056.25	19/05/2015	People Group
201122	Carter Brown Associates	50813956	R5849 Counselling Services (Children)	678.00	18/05/2015	People Group
201122	Carter Brown Associates	50816333	R4443 Professional Fees Admin	2200.00	01/05/2015	People Group
201122	Carter Brown Associates	50825576	R4443 Professional Fees Admin	2100.00	06/05/2015	Resources
201122	Carter Brown Associates	50825576	R4443 Professional Fees Admin	3200.00	18/05/2015	Resources
201122	Carter Brown Associates	50825557	R4443 Professional Fees Admin	2100.00	18/05/2015	Resources
201122	Carter Brown Associates	50825983	R5849 Counselling Services (Children)	3300.00	20/05/2015	People Group
201122	Carter Brown Associates	50825982	R5849 Counselling Services (Children)	2200.00	20/05/2015	People Group
201122	Carter Brown Associates	50825980	R5849 Counselling Services (Children)	3100.00	20/05/2015	People Group
201122	Carter Brown Associates	50825979	R5849 Counselling Services (Children)	2200.00	20/05/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50814489	R5805 Homecare - External Domiciliary (Adults)	-9051.92	01/05/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50818350	R5805 Homecare - External Domiciliary (Adults)	3964.80	08/05/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50816474	R5805 Homecare - External Domiciliary (Adults)	1076.16	08/05/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50813141	R5805 Homecare - External Domiciliary (Adults)	1999.76	13/05/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50822590	R5805 Homecare - External Domiciliary (Adults)	1118.05	13/05/2015	People Group

201135	Cascade Ltd	50817198	R4317 Print Operational Costs	820.00	06/05/2015	Communities
100261	Castel Froma	50825099	R5806 Residential Care (Adults)	4631.52	18/05/2015	People Group
100261	Castel Froma	50825099	R5806 Residential Care (Adults)	936.24	18/05/2015	People Group
100261	Castel Froma	50825099	R5806 Residential Care (Adults)	3765.32	18/05/2015	People Group
100261	Castel Froma	50825099	R5806 Residential Care (Adults)	4132.40	18/05/2015	People Group
100261	Castel Froma	50825099	R5806 Residential Care (Adults)	2030.00	18/05/2015	People Group
100261	Castel Froma	50825099	R5806 Residential Care (Adults)	4631.52	18/05/2015	People Group
201137	Castle Cars of Warwick	50824783	R3204 Home To School / College Transport	2220.00	20/05/2015	People Group
201137	Castle Cars of Warwick	50824839	R3204 Home To School / College Transport	3980.00	20/05/2015	People Group
201137	Castle Cars of Warwick	50824782	R3204 Home To School / College Transport	2380.00	20/05/2015	People Group
222601	Cawston Grange Primary School - Academy	50826642	R6107 SEN Statements Funding - Non-Maintained Schools	6906.00	20/05/2015	People Group
201160	Cdec Ltd	50810493	R4503 Hardware	3640.00	01/05/2015	Resources
201160	Cdec Ltd	50810463	R4503 Hardware	9704.00	07/05/2015	Resources
201160	Cdec Ltd	50810423	R4503 Hardware	1536.00	08/05/2015	Resources
201160	Cdec Ltd	50810464	R4503 Hardware	2071.00	15/05/2015	Resources
201160	Cdec Ltd	50819693	R4503 Hardware	12268.00	29/05/2015	Resources
100438	Cedar Court Nursing Home	50825101	R5806 Residential Care (Adults)	1186.32	18/05/2015	People Group
209426	Cen Group Ltd	50829828	R5204 Concessionary Fares	787.86	28/05/2015	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50820858	R5809 Adult Social Care Contracts	600.00	12/05/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50820857	R5809 Adult Social Care Contracts	600.00	12/05/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50820863	R5809 Adult Social Care Contracts	600.00	12/05/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50820859	R5809 Adult Social Care Contracts	600.00	12/05/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50820860	R5809 Adult Social Care Contracts	600.00	12/05/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50820861	R5809 Adult Social Care Contracts	600.00	12/05/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50820862	R5809 Adult Social Care Contracts	600.00	12/05/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50822003	R5809 Adult Social Care Contracts	600.00	15/05/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50825137	R5806 Residential Care (Adults)	19534.86	18/05/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50825137	R5806 Residential Care (Adults)	3896.24	18/05/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50825137	R5806 Residential Care (Adults)	8704.42	18/05/2015	People Group
201174	Central Site Accommodation Ltd	50819515	C1030 New Construction, Conversion & Renovation	3300.00	08/05/2015	Capital
210382	Central Surgery	50830850	R5702 Payments to External Contractors	518.10	29/05/2015	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50829827	R5204 Concessionary Fares	6283.39	28/05/2015	Communities
100262	Cerrig Camu Ltd	50825104	R5806 Residential Care (Adults)	5666.00	18/05/2015	People Group
201191	Chambray	50820225	R3204 Home To School / College Transport	889.00	11/05/2015	People Group
201191	Chambray	50820220	R3204 Home To School / College Transport	917.00	11/05/2015	People Group
201191	Chambray	50820219	R3204 Home To School / College Transport	894.00	11/05/2015	People Group
201191	Chambray	50820224	R3204 Home To School / College Transport	940.00	11/05/2015	People Group
201191	Chambray	50824820	R5604 Commissioned Works	945.00	15/05/2015	People Group
201191	Chambray	50824819	R3204 Home To School / College Transport	585.00	15/05/2015	People Group
201191	Chambray	50828973	R3204 Home To School / College Transport	783.00	26/05/2015	People Group
201191	Chambray	50828972	R3204 Home To School / College Transport	1078.00	26/05/2015	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50824868	R5207 Re-useable Credits	1445.23	29/05/2015	Communities
	CHARTERED INS OF	P-Card		575.00	11/05/2015	
201207	Chartered Institute of Environmental Health	50817836	R1690 Internal Expenditure - Training	843.20	06/05/2015	Resources
201208	Chartered Institute of Internal Auditors	50828844	R1601 Training - External	975.00	29/05/2015	Resources
100263	Chasewood Lodge	50825107	R5806 Residential Care (Adults)	1867.96	18/05/2015	People Group
100263	Chasewood Lodge	50825107	R5806 Residential Care (Adults)	1867.96	18/05/2015	People Group
100263	Chasewood Lodge	50825107	R5806 Residential Care (Adults)	3735.92	18/05/2015	People Group
100263	Chasewood Lodge	50825107	R5806 Residential Care (Adults)	27581.65	18/05/2015	People Group
100263	Chasewood Lodge	50825107	R5806 Residential Care (Adults)	3735.92	18/05/2015	People Group
100263	Chasewood Lodge	50825107	R5806 Residential Care (Adults)	1867.96	18/05/2015	People Group
100263	Chasewood Lodge	50825107	R5806 Residential Care (Adults)	1867.96	18/05/2015	People Group
100264	Chasewood Residential Care Home	50825106	R5806 Residential Care (Adults)	17588.06	18/05/2015	People Group
100264	Chasewood Residential Care Home	50825106	R5806 Residential Care (Adults)	3735.92	18/05/2015	People Group
100264	Chasewood Residential Care Home	50825106	R5806 Residential Care (Adults)	1867.96	18/05/2015	People Group

100016	Cherry Trees Residential Home	50825108	R5806 Residential Care (Adults)	1867.96	18/05/2015	People Group
100016	Cherry Trees Residential Home	50825108	R5806 Residential Care (Adults)	10028.16	18/05/2015	People Group
201233	Chicken Joes Ltd	50823083	R4104 Food Costs / Provisions	609.15	20/05/2015	Resources
228108	Childhood First	50812769	R5848 Residential Care (Children)	13663.03	13/05/2015	People Group
228108	Childhood First	50812769	R6107 SEN Statements Funding - Non-Maintained Schools	5858.40	13/05/2015	People Group
228108	Childhood First	50823033	R5848 Residential Care (Children)	20172.14	29/05/2015	People Group
201243	Chiltern Railways	50817323	R3302 Staff Travel - Rail	1516.20	08/05/2015	Communities
201243	Chiltern Railways	50815985	R3302 Staff Travel - Rail	3857.05	13/05/2015	Resources
202139	CHK Ltd T/A FWT	50821101	R4311 Publicity	3128.00	13/05/2015	Communities
227286	Christadelphian Care Homes	50825129	R5806 Residential Care (Adults)	1968.00	18/05/2015	People Group
227286	Christadelphian Care Homes	50825129	R5806 Residential Care (Adults)	1612.48	18/05/2015	People Group
201256	Christies Care Ltd	50815277	R5805 Homecare - External Domiciliary (Adults)	678.44	01/05/2015	People Group
201256	Christies Care Ltd	50815274	R5805 Homecare - External Domiciliary (Adults)	1028.36	01/05/2015	People Group
201256	Christies Care Ltd	50815276	R5805 Homecare - External Domiciliary (Adults)	1094.88	01/05/2015	People Group
201256	Christies Care Ltd	50815269	R5805 Homecare - External Domiciliary (Adults)	3536.00	05/05/2015	People Group
201256	Christies Care Ltd	50815275	R5805 Homecare - External Domiciliary (Adults)	3536.00	05/05/2015	People Group
201256	Christies Care Ltd	50827870	R5805 Homecare - External Domiciliary (Adults)	678.44	29/05/2015	People Group
201256	Christies Care Ltd	50827869	R5805 Homecare - External Domiciliary (Adults)	1094.88	29/05/2015	People Group
201256	Christies Care Ltd	50827868	R5805 Homecare - External Domiciliary (Adults)	1028.36	29/05/2015	People Group
201278	Chrystal Consulting	50826718	R99C4 Operating Leases	4195.00	22/05/2015	Other Services
100265	Church Terrace Nursing Home	50825111	R5806 Residential Care (Adults)	1988.00	18/05/2015	People Group
201294	CIPFA (****6252)	50826347	R1601 Training - External	1761.00	20/05/2015	Resources
208360	CIPFA Business Limited (****5849)	50818746	R4702 Subscriptions To Organisations	1205.00	07/05/2015	Resources
208360	CIPFA Business Limited (****5849)	50809741	R4702 Subscriptions To Organisations	680.00	08/05/2015	Resources
201296	Circles Network	50823920	R5702 Payments to External Contractors	13468.00	20/05/2015	People Group
999982	Clarke Barnes Solicitors LLP	50828744	R4928 Casualty Insurance Claims	-10595.00	22/05/2015	Other Services
211226	Class Catering Services Ltd	50811889	R4102 Catering Charges	2750.00	06/05/2015	Schools
211226	Class Catering Services Ltd	50811890	R4102 Catering Charges	2194.20	06/05/2015	Schools
211226	Class Catering Services Ltd	50825680	R4104 Food Costs / Provisions	701.50	18/05/2015	Schools
211226	Class Catering Services Ltd	50825716	R4108 Universal Infant Free School Meals Charges	848.00	21/05/2015	Schools
211226	Class Catering Services Ltd	50828783	R4102 Catering Charges	1453.80	26/05/2015	Schools
201341	Cleevelink Ltd	50822591	R5805 Homecare - External Domiciliary (Adults)	643.86	13/05/2015	People Group
201341	Cleevelink Ltd	50822599	R5805 Homecare - External Domiciliary (Adults)	749.70	14/05/2015	People Group
201341	Cleevelink Ltd	50819268	R5805 Homecare - External Domiciliary (Adults)	529.20	14/05/2015	People Group
201341	Cleevelink Ltd	50818027	R5805 Homecare - External Domiciliary (Adults)	705.60	14/05/2015	People Group
201341	Cleevelink Ltd	50823055	R5805 Homecare - External Domiciliary (Adults)	1058.40	14/05/2015	People Group
201341	Cleevelink Ltd	50822597	R5805 Homecare - External Domiciliary (Adults)	600.00	14/05/2015	People Group
201341	Cleevelink Ltd	50822596	R5805 Homecare - External Domiciliary (Adults)	529.20	14/05/2015	People Group
201341	Cleevelink Ltd	50822594	R5805 Homecare - External Domiciliary (Adults)	599.76	14/05/2015	People Group
201341	Cleevelink Ltd	50828791	R5805 Homecare - External Domiciliary (Adults)	926.10	26/05/2015	People Group
201341	Cleevelink Ltd	50828790	R5805 Homecare - External Domiciliary (Adults)	2363.76	28/05/2015	People Group
201341	Cleevelink Ltd	50830667	R5805 Homecare - External Domiciliary (Adults)	1093.68	29/05/2015	People Group
201344	Clews Recycling Ltd	50830269	R5702 Payments to External Contractors	529.20	29/05/2015	Communities
211025	Clifford House Fostering Ltd	50817338	R5822 Foster Care Payments - External	3578.70	08/05/2015	People Group
211025	Clifford House Fostering Ltd	50817346	R5822 Foster Care Payments - External	-1503.05	08/05/2015	People Group
211025	Clifford House Fostering Ltd	50820047	R5822 Foster Care Payments - External	3450.00	15/05/2015	People Group
219972	Clifton Road Surgery	50830883	R5702 Payments to External Contractors	2710.33	29/05/2015	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	50814989	R4601 Conferences	905.00	05/05/2015	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50825353	R5806 Residential Care (Adults)	7974.68	18/05/2015	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50825353	R5806 Residential Care (Adults)	1904.00	18/05/2015	People Group
227584	Colin Harris (Chemists) Ltd T/A Bidford Pharmacy	50826173	R5702 Payments to External Contractors	751.92	19/05/2015	Communities
227791	Collegenet	50763877	R1601 Training - External	1217.10	20/05/2015	People Group
100266	Collyhurst Nursing Home	50825115	R5806 Residential Care (Adults)	1627.96	18/05/2015	People Group
100266	Collyhurst Nursing Home	50825115	R5806 Residential Care (Adults)	3255.92	18/05/2015	People Group
100266	Collyhurst Nursing Home	50825115	R5806 Residential Care (Adults)	3093.16	18/05/2015	People Group

100266	Collyhurst Nursing Home	50825115	R5806 Residential Care (Adults)	23733.88	18/05/2015	People Group
100266	Collyhurst Nursing Home	50825115	R5806 Residential Care (Adults)	1596.04	18/05/2015	People Group
100266	Collyhurst Nursing Home	50825115	R5806 Residential Care (Adults)	4922.64	18/05/2015	People Group
100266	Collyhurst Nursing Home	50825115	R5806 Residential Care (Adults)	1627.96	18/05/2015	People Group
223682	Communities Academies Trust - Wood End Primary School - Ac	50822927	R4905 Contingency	3560.00	21/05/2015	Schools
201399	Compass Fostering Central Ltd t/a Compass Fostering	50812754	R6107 SEN Statements Funding - Non-Maintained Schools	5901.40	11/05/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50812754	R5848 Residential Care (Children)	11802.80	11/05/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50825535	R5822 Foster Care Payments - External	2849.15	19/05/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50821731	R5822 Foster Care Payments - External	2841.42	19/05/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50825534	R5822 Foster Care Payments - External	3096.90	19/05/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50825532	R5822 Foster Care Payments - External	2936.13	19/05/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50825530	R5822 Foster Care Payments - External	3310.80	19/05/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50821841	R5822 Foster Care Payments - External	3310.80	19/05/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50821732	R5822 Foster Care Payments - External	2757.24	19/05/2015	People Group
200990	Complete Green Solutions Ltd t/a CD Electrical Design & Install	50805185	R2001 Buildings Maintenance	955.00	07/05/2015	Communities
228081	Complete Tree Care Ltd	50826999	R1101 Agency Staff Pay	1212.36	29/05/2015	Communities
100093	Condover College Ltd	50825116	R5806 Residential Care (Adults)	18088.44	18/05/2015	People Group
201414	Conduce Group Ltd	50814638	R4505 ICT Supplies / Consumables	1200.00	13/05/2015	Communities
226891	Continuity Healthcare Services Ltd	50827617	R5805 Homecare - External Domiciliary (Adults)	1425.00	27/05/2015	People Group
207697	Conwy County Borough Council	50816500	R2301 Rates	8555.50	14/05/2015	People Group
207697	Conwy County Borough Council	50816501	R2301 Rates	998.76	22/05/2015	People Group
201434	Cooleraid Ltd	50817324	R4048 Water Machines	880.00	05/05/2015	Resources
201434	Cooleraid Ltd	50817325	R4048 Water Machines	880.00	05/05/2015	Resources
201434	Cooleraid Ltd	50813087	R4048 Water Machines	550.00	08/05/2015	Resources
201434	Cooleraid Ltd	50813178	R4048 Water Machines	2090.00	08/05/2015	Resources
214474	Core Assets Children's Services Ltd	50816986	R4409 Consultancy	1550.00	19/05/2015	Other Services
214474	Core Assets Children's Services Ltd	50816987	R4409 Consultancy	6200.00	20/05/2015	Other Services
214474	Core Assets Children's Services Ltd	50828986	R5604 Commissioned Works	500.00	28/05/2015	People Group
214474	Core Assets Children's Services Ltd	50827508	R4410 Counselling Service	810.00	29/05/2015	People Group
214474	Core Assets Children's Services Ltd	50821106	R4410 Counselling Service	660.00	29/05/2015	People Group
226563	Corkhill Consultancy	50817817	R4409 Consultancy	880.80	12/05/2015	Communities
218737	Corley Rocks Cattery	50823068	R4912 Protection Of Clients Property	602.00	14/05/2015	People Group
201445	Cornerstone (North East) Adoption and Fostering Service	50813957	R5822 Foster Care Payments - External	2498.00	01/05/2015	People Group
224589	Country Care Children's Homes Ltd	50808105	R5848 Residential Care (Children)	10333.34	01/05/2015	People Group
224589	Country Care Children's Homes Ltd	50808105	R6107 SEN Statements Funding - Non-Maintained Schools	5166.66	01/05/2015	People Group
224589	Country Care Children's Homes Ltd	50823023	R6107 SEN Statements Funding - Non-Maintained Schools	5166.67	27/05/2015	People Group
224589	Country Care Children's Homes Ltd	50823023	R5848 Residential Care (Children)	10333.33	27/05/2015	People Group
201470	County Councils Network	50812857	R4702 Subscriptions To Organisations	12200.00	08/05/2015	Other Services
228436	Courtyard Care Ltd	50812202	R5848 Residential Care (Children)	15792.90	01/05/2015	People Group
228436	Courtyard Care Ltd	50827087	R5848 Residential Care (Children)	16319.33	29/05/2015	People Group
226660	Coventry & Warwickshire Champions	50804387	R4453 Events	5000.00	01/05/2015	Communities
227098	Coventry & Warwickshire First Ltd	50803662	R4453 Events	500.00	18/05/2015	Communities
227098	Coventry & Warwickshire First Ltd	50788772	R4305 Marketing	3000.00	18/05/2015	Communities
201484	Coventry & Warwickshire Sign Language (****3557)	50817584	R4418 Interpreting & Sign Language Service	560.00	06/05/2015	People Group
201484	Coventry & Warwickshire Sign Language (****3557)	50817876	R4418 Interpreting & Sign Language Service	595.00	15/05/2015	Resources
201485	Coventry & Warwickshire Ymca	50817229	R4459 Leaving Care Accommodation	626.40	08/05/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50816406	R5807 SLA Social Care Provision	5574.50	06/05/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50816408	R1101 Agency Staff Pay	4171.96	06/05/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50816407	R5807 SLA Social Care Provision	20000.00	06/05/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50816409	R1101 Agency Staff Pay	4171.96	06/05/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50823058	R5807 SLA Social Care Provision	2084.67	15/05/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50823057	R5807 SLA Social Care Provision	2085.04	15/05/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50823059	R5807 SLA Social Care Provision	2085.04	15/05/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50823056	R5807 SLA Social Care Provision	2084.67	19/05/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50824887	R5807 SLA Social Care Provision	20000.00	19/05/2015	People Group

201487	Coventry and Warwickshire Partnership NHS Trust	50817056	R1101 Agency Staff Pay	16631.00	28/05/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50817055	R1101 Agency Staff Pay	26734.00	28/05/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50828636	R1101 Agency Staff Pay	1767.23	29/05/2015	People Group
201488	Coventry Building Workshop Ltd	50824823	R5604 Commissioned Works	930.00	15/05/2015	People Group
201494	Coventry City Council	50773522	R4406 Clerk To Governors Service	2975.00	07/05/2015	Schools
201494	Coventry City Council	50815652	R4443 Professional Fees Admin	2919.90	13/05/2015	Other Services
201494	Coventry City Council	50823602	R4409 Consultancy	6005.72	15/05/2015	Communities
201494	Coventry City Council	50824141	R5604 Commissioned Works	4027.50	15/05/2015	People Group
215606	Coventry University (Trinity Lodge)	50825352	R5806 Residential Care (Adults)	2621.36	18/05/2015	People Group
201498	Coventry Diocesan Board of Education	50815464	R8303 Capital Expenditure From Revenue	684.67	08/05/2015	Schools
201498	Coventry Diocesan Board of Education	50808883	R8303 Capital Expenditure From Revenue	1507.50	08/05/2015	Schools
201498	Coventry Diocesan Board of Education	50820169	R4443 Professional Fees Admin	1800.00	22/05/2015	Schools
201498	Coventry Diocesan Board of Education	50817390	R4442 Professional Fees Curriculum	560.00	22/05/2015	Schools
201498	Coventry Diocesan Board of Education	50813596	R2204 Room Hire - External	600.00	27/05/2015	People Group
201502	Coventry Mind	50813179	R5702 Payments to External Contractors	14100.00	06/05/2015	Communities
201510	Coventry University	50825880	R5702 Payments to External Contractors	2280.00	26/05/2015	Communities
201512	Coventry University Enterprises Ltd	50820062	R5702 Payments to External Contractors	995.85	12/05/2015	Communities
201512	Coventry University Enterprises Ltd	50826720	R5702 Payments to External Contractors	21649.81	26/05/2015	Communities
201512	Coventry University Enterprises Ltd	50830772	R4601 Conferences	817.50	29/05/2015	Communities
201512	Coventry University Enterprises Ltd	50830772	R4102 Catering Charges	832.50	29/05/2015	Communities
100268	Cow Lees Nursing Home	50825118	R5806 Residential Care (Adults)	2565.20	18/05/2015	People Group
100268	Cow Lees Nursing Home	50825118	R5806 Residential Care (Adults)	9536.86	18/05/2015	People Group
100268	Cow Lees Nursing Home	50825118	R5806 Residential Care (Adults)	1813.68	18/05/2015	People Group
201523	Crabb Curtis & Co (Commercial) Ltd	50817391	R2202 Rent - Service Charges	15003.12	06/05/2015	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50825105	R5806 Residential Care (Adults)	5728.72	18/05/2015	People Group
223069	Craegmoor Strathmore College Priory	50823936	R5805 Homecare - External Domiciliary (Adults)	1862.85	14/05/2015	People Group
223069	Craegmoor Strathmore College Priory	50823937	R5805 Homecare - External Domiciliary (Adults)	1676.57	14/05/2015	People Group
223069	Craegmoor Strathmore College Priory	50823973	R5805 Homecare - External Domiciliary (Adults)	1676.57	14/05/2015	People Group
223069	Craegmoor Strathmore College Priory	50823974	R5805 Homecare - External Domiciliary (Adults)	1676.57	14/05/2015	People Group
223069	Craegmoor Strathmore College Priory	50823935	R5805 Homecare - External Domiciliary (Adults)	1304.00	14/05/2015	People Group
223069	Craegmoor Strathmore College Priory	50823938	R5805 Homecare - External Domiciliary (Adults)	7637.71	15/05/2015	People Group
100269	Craighaven Ltd	50825119	R5806 Residential Care (Adults)	1885.76	18/05/2015	People Group
100269	Craighaven Ltd	50825119	R5806 Residential Care (Adults)	18478.24	18/05/2015	People Group
223291	Creative Support Ltd	50813154	R5805 Homecare - External Domiciliary (Adults)	2711.12	05/05/2015	People Group
220812	Credence Care Holly House	50815102	R5851 Supported Living	5018.68	15/05/2015	People Group
220812	Credence Care Holly House	50827224	R5851 Supported Living	5097.79	21/05/2015	People Group
100065	Crosscrown Limited	50825114	R5806 Residential Care (Adults)	8657.06	18/05/2015	People Group
100065	Crosscrown Limited	50825114	R5806 Residential Care (Adults)	1848.20	18/05/2015	People Group
100065	Crosscrown Limited	50825114	R5806 Residential Care (Adults)	2823.85	18/05/2015	People Group
100065	Crosscrown Limited	50825114	R5806 Residential Care (Adults)	1848.20	18/05/2015	People Group
100065	Crosscrown Limited	50825114	R5806 Residential Care (Adults)	5082.55	18/05/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50825375	R5806 Residential Care (Adults)	7007.08	18/05/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50825375	R5806 Residential Care (Adults)	4930.44	18/05/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50825375	R5806 Residential Care (Adults)	12326.10	18/05/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50825325	R5806 Residential Care (Adults)	1859.04	18/05/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50825325	R5806 Residential Care (Adults)	2378.40	18/05/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50825325	R5806 Residential Care (Adults)	1859.04	18/05/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50825325	R5806 Residential Care (Adults)	13240.03	18/05/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50825325	R5806 Residential Care (Adults)	1635.72	18/05/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50825325	R5806 Residential Care (Adults)	3349.32	18/05/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50825327	R5806 Residential Care (Adults)	645.65	18/05/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50825327	R5806 Residential Care (Adults)	6586.40	18/05/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50825327	R5806 Residential Care (Adults)	3361.28	18/05/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50825159	R5806 Residential Care (Adults)	3043.54	18/05/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50825159	R5806 Residential Care (Adults)	11602.96	18/05/2015	People Group

201548	Crucible Education Ltd Tia Norton College	50806735	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806747	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806748	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806712	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806711	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806710	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806690	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806689	R6107 SEN Statements Funding - Non-Maintained Schools	13800.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806734	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806733	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806732	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806713	R6107 SEN Statements Funding - Non-Maintained Schools	16812.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806730	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806731	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806714	R6107 SEN Statements Funding - Non-Maintained Schools	22333.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806729	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806717	R6107 SEN Statements Funding - Non-Maintained Schools	17466.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806716	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	01/05/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50806715	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	01/05/2015	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50815647	R6107 SEN Statements Funding - Non-Maintained Schools	19041.50	11/05/2015	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50815647	R5848 Residential Care (Children)	19041.83	11/05/2015	People Group
201563	Cunningham Cash Registers Ltd	50817839	R4503 Hardware	2130.60	06/05/2015	Resources
201568	Curral Lewis & Martin - Construction Ltd	50822299	R5706 Payments to Third Parties - Recoverable Operating Expenditure	11325.05	21/05/2015	Communities
228446	Curtain Up	50816502	R2501 Fixtures & Fittings	2495.10	14/05/2015	People Group
201570	Custom Group Ltd	50821110	R2003 Devolved Maintenance (Via Local)	572.39	12/05/2015	Schools
100243	D R & B Sutton Ltd T/A Adelaide House	50825048	R5806 Residential Care (Adults)	2955.72	18/05/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50825048	R5806 Residential Care (Adults)	1285.20	18/05/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50825048	R5806 Residential Care (Adults)	3320.80	18/05/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50825048	R5806 Residential Care (Adults)	1635.72	18/05/2015	People Group
201705	D.E. Ford (Insurance Brokers) Ltd	50826480	R2802 Material Damage Insurance Premiums	595.39	20/05/2015	Schools
201646	Daisykins Ltd	50817722	R4606 Pre-School Teachers Flexible Payments	1300.00	06/05/2015	People Group
221806	Darcy Lines Ltd	50826858	R4305 Marketing	3000.00	29/05/2015	Communities
221209	Dave Bray Landscaping	50817347	C1030 New Construction, Conversion & Renovation	3500.00	12/05/2015	Capital
221209	Dave Bray Landscaping	50820060	C1030 New Construction, Conversion & Renovation	4580.00	22/05/2015	Capital
100272	Deaf-Initely Independent	50825110	R5806 Residential Care (Adults)	4152.52	18/05/2015	People Group
100272	Deaf-Initely Independent	50825122	R5806 Residential Care (Adults)	4163.32	18/05/2015	People Group
100272	Deaf-Initely Independent	50825122	R5806 Residential Care (Adults)	3442.04	18/05/2015	People Group
100272	Deaf-Initely Independent	50825123	R5806 Residential Care (Adults)	6845.12	18/05/2015	People Group
201727	Dell Computer Corporation Ltd	50817192	R4503 Hardware	1097.59	22/05/2015	Resources
201727	Dell Computer Corporation Ltd	50817394	R4503 Hardware	15764.03	27/05/2015	Resources
222454	Deltab Ltd t/a Botterills Pharmacy	50826172	R5702 Payments to External Contractors	760.00	19/05/2015	Communities
219451	Department for Work and Pensions-Compensation Recovery Un	50815570	R4928 Casualty Insurance Claims	975.00	01/05/2015	Other Services
201742	Derwen College	50818374	R5805 Homecare - External Domiciliary (Adults)	880.00	06/05/2015	People Group
201742	Derwen College	50818375	R5805 Homecare - External Domiciliary (Adults)	888.00	06/05/2015	People Group
201742	Derwen College	50822284	R5805 Homecare - External Domiciliary (Adults)	886.00	13/05/2015	People Group
201742	Derwen College	50822283	R5805 Homecare - External Domiciliary (Adults)	880.00	13/05/2015	People Group
201742	Derwen College	50825124	R5806 Residential Care (Adults)	1536.92	18/05/2015	People Group
201742	Derwen College	50827500	R5702 Payments to External Contractors	7415.00	26/05/2015	People Group
201742	Derwen College	50827499	R5702 Payments to External Contractors	8302.00	26/05/2015	People Group
201742	Derwen College	50827497	R5702 Payments to External Contractors	9045.00	26/05/2015	People Group
201742	Derwen College	50827496	R5702 Payments to External Contractors	7422.00	26/05/2015	People Group
201742	Derwen College	50827495	R5702 Payments to External Contractors	8302.00	26/05/2015	People Group
201742	Derwen College	50827494	R5702 Payments to External Contractors	8302.00	26/05/2015	People Group
201742	Derwen College	50827498	R5702 Payments to External Contractors	8302.00	26/05/2015	People Group
220586	Diamond Bus Company Limited	50829832	R5204 Concessionary Fares	1494.08	28/05/2015	Communities

225753	Diginew Ltd t/a Amber Lodge Nursing Home	50825058	R5806 Residential Care (Adults)	1743.64	18/05/2015	People Group
201764	Diocesan Education Service	50821070	R8303 Capital Expenditure From Revenue	766.90	14/05/2015	Schools
201764	Diocesan Education Service	50821069	R8303 Capital Expenditure From Revenue	1258.17	14/05/2015	Schools
202077	Discovery Education Ltd	50814644	R4029 Licences (Incl Tv)	1123.00	15/05/2015	Schools
225661	Diva Care Ltd	50825187	R5806 Residential Care (Adults)	1798.80	18/05/2015	People Group
216855	DNA Worldwide	50816988	R4612 Projects	598.00	05/05/2015	People Group
216855	DNA Worldwide	50816326	R4443 Professional Fees Admin	778.00	08/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50807858	R2024 Electrical (LE)	2485.14	08/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50815564	C1030 New Construction, Conversion & Renovation	6955.84	08/05/2015	Capital
221329	Dodd Group (Midlands) Ltd	50812544	R2024 Electrical (LE)	2485.77	08/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50812543	C1030 New Construction, Conversion & Renovation	9265.18	08/05/2015	Capital
221329	Dodd Group (Midlands) Ltd	50819518	R2023 Mechanical (LM)	4588.65	08/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50806382	R2023 Mechanical (LM)	2115.77	13/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50806381	R2023 Mechanical (LM)	3234.20	13/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50819519	R2023 Mechanical (LM)	2427.43	13/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50815565	R2023 Mechanical (LM)	3822.88	13/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50815561	R2023 Mechanical (LM)	2208.82	13/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50810480	C1030 New Construction, Conversion & Renovation	1252.35	13/05/2015	Capital
221329	Dodd Group (Midlands) Ltd	50810484	C1030 New Construction, Conversion & Renovation	10190.07	15/05/2015	Capital
221329	Dodd Group (Midlands) Ltd	50813730	R2023 Mechanical (LM)	2894.35	15/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50815567	C1030 New Construction, Conversion & Renovation	5461.16	15/05/2015	Capital
221329	Dodd Group (Midlands) Ltd	50810481	C1030 New Construction, Conversion & Renovation	3642.05	15/05/2015	Capital
221329	Dodd Group (Midlands) Ltd	50810483	C1030 New Construction, Conversion & Renovation	4047.20	15/05/2015	Capital
221329	Dodd Group (Midlands) Ltd	50815566	R2017 Safe Water Remedial Works (SWR)	3509.23	15/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50812133	R2024 Electrical (LE)	1827.51	15/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50813702	R2023 Mechanical (LM)	2419.17	15/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50813729	R2023 Mechanical (LM)	6240.04	15/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50810479	C1030 New Construction, Conversion & Renovation	2872.74	15/05/2015	Capital
221329	Dodd Group (Midlands) Ltd	50813851	R2023 Mechanical (LM)	2298.81	15/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50815568	C1030 New Construction, Conversion & Renovation	5385.04	15/05/2015	Capital
221329	Dodd Group (Midlands) Ltd	50815569	C1030 New Construction, Conversion & Renovation	9383.94	15/05/2015	Capital
221329	Dodd Group (Midlands) Ltd	50804597	R2024 Electrical (LE)	2042.00	22/05/2015	Resources
221329	Dodd Group (Midlands) Ltd	50819520	R2023 Mechanical (LM)	14356.35	29/05/2015	Resources
211293	Dotted Eyes Ltd	50813530	R4506 IT Support & Maintenance	750.00	01/05/2015	Fire and Rescue
201834	Draeger Safety UK Ltd	50827016	R4020 Fire Equipment Maintenance	41499.00	29/05/2015	Fire and Rescue
201841	Drive Vauxhall	50816883	R4030 Materials	765.00	05/05/2015	Communities
201841	Drive Vauxhall	50825634	R4030 Materials	559.05	18/05/2015	Communities
226053	DTZ	50824884	R2201 Rent	2619.23	22/05/2015	Resources
226053	DTZ	50829978	R2201 Rent	1063.83	28/05/2015	Resources
226053	DTZ	50829979	R2201 Rent	7704.31	29/05/2015	Resources
201851	Dudley Lodge	50816942	R5822 Foster Care Payments - External	1044.91	01/05/2015	People Group
201851	Dudley Lodge	50816943	R5822 Foster Care Payments - External	2176.75	07/05/2015	People Group
201851	Dudley Lodge	50816941	R5822 Foster Care Payments - External	2278.06	07/05/2015	People Group
201851	Dudley Lodge	50823017	R5801 Other Child Care	15910.71	19/05/2015	People Group
201851	Dudley Lodge	50820122	R5801 Other Child Care	16928.57	19/05/2015	People Group
201851	Dudley Lodge	50820121	R5801 Other Child Care	5785.71	19/05/2015	People Group
201851	Dudley Lodge	50820120	R5801 Other Child Care	14946.43	19/05/2015	People Group
201851	Dudley Lodge	50823018	R5801 Other Child Care	14464.29	19/05/2015	People Group
201851	Dudley Lodge	50826351	R5822 Foster Care Payments - External	2273.60	20/05/2015	People Group
201851	Dudley Lodge	50825999	R5801 Other Child Care	4690.71	29/05/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50826833	R5805 Homecare - External Domiciliary (Adults)	884.80	20/05/2015	People Group
228423	Durolas (Contractors) Ltd	50808919	C1050 External Fees	4945.00	13/05/2015	Capital
224260	Dwell Dom Care Ltd (Longlea Home Support)	50811497	R5805 Homecare - External Domiciliary (Adults)	563.20	01/05/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50811637	R5805 Homecare - External Domiciliary (Adults)	771.20	01/05/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50811636	R5805 Homecare - External Domiciliary (Adults)	694.40	01/05/2015	People Group

224260	Dwell Dom Care Ltd (Longlea Home Support)	50811499	R5805 Homecare - External Domiciliary (Adults)	857.60	01/05/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50822979	R5805 Homecare - External Domiciliary (Adults)	707.20	14/05/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50827765	R5805 Homecare - External Domiciliary (Adults)	659.20	21/05/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50827817	R5805 Homecare - External Domiciliary (Adults)	793.60	21/05/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50827818	R5805 Homecare - External Domiciliary (Adults)	710.40	21/05/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50827819	R5805 Homecare - External Domiciliary (Adults)	793.60	21/05/2015	People Group
100275	Dwell Ltd	50825210	R5806 Residential Care (Adults)	1603.64	18/05/2015	People Group
100275	Dwell Ltd	50825210	R5806 Residential Care (Adults)	3591.44	18/05/2015	People Group
100275	Dwell Ltd	50825210	R5806 Residential Care (Adults)	6852.72	18/05/2015	People Group
100275	Dwell Ltd	50825210	R5806 Residential Care (Adults)	2035.72	18/05/2015	People Group
212369	DWR Cymru Cyfyngedig - Welsh Water	50816482	R2402 Water Supply Rv	3352.77	14/05/2015	People Group
201910	E.On ****6103	50815234	R2103 Electricity	1157.03	01/05/2015	Communities
201912	E.On Energy ****5970	50822537	R2103 Electricity	7637.31	14/05/2015	Communities
201912	E.On Energy ****5970	50829042	R2103 Electricity	7401.89	28/05/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50810867	R4434 Street Lighting	3049.00	01/05/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50810865	C1030 New Construction, Conversion & Renovation	900.00	01/05/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50820029	C1030 New Construction, Conversion & Renovation	693.00	26/05/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50820013	R4434 Street Lighting	1400.75	26/05/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50820012	C1030 New Construction, Conversion & Renovation	1308.00	26/05/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50820011	R4434 Street Lighting	650.00	26/05/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50820009	C1030 New Construction, Conversion & Renovation	1350.00	26/05/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50820003	R4434 Street Lighting	1232.00	26/05/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50821008	R4434 Street Lighting	1009.00	26/05/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50825000	R4434 Street Lighting	511.00	26/05/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50826877	R4434 Street Lighting	782.00	29/05/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50826876	R4434 Street Lighting	760.00	29/05/2015	Communities
201929	East of England Trading Standards Association Ltd (EETSA Ltd)	50825396	R4702 Subscriptions To Organisations	23520.00	22/05/2015	Communities
201930	Eastern Shires Purchasing Organisation	50815997	R4007 Equipment	530.00	01/05/2015	People Group
201930	Eastern Shires Purchasing Organisation	50814643	R4034 Office Equipment	530.00	01/05/2015	People Group
201930	Eastern Shires Purchasing Organisation	50814359	R4019 Fire Equipment Purchase	812.00	01/05/2015	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50817004	R4313 Stationery & Paper	729.55	05/05/2015	People Group
201930	Eastern Shires Purchasing Organisation	50815941	R4024 Furniture	4339.00	05/05/2015	Communities
201930	Eastern Shires Purchasing Organisation	50818856	R2709 Cleaning Materials	906.50	11/05/2015	Resources
201930	Eastern Shires Purchasing Organisation	50826607	R4313 Stationery & Paper	515.20	20/05/2015	People Group
201930	Eastern Shires Purchasing Organisation	50826608	R4313 Stationery & Paper	847.84	22/05/2015	People Group
201930	Eastern Shires Purchasing Organisation	50829477	R4024 Furniture	521.00	27/05/2015	People Group
201937	Easynet Ltd	50828745	R4505 ICT Supplies / Consumables	2749.98	26/05/2015	Communities
201937	Easynet Ltd	50759542	R4512 Software	-1503.72	26/05/2015	Resources
201946	Econ Engineering Ltd	50816907	R4030 Materials	2275.00	06/05/2015	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50826054	R5851 Supported Living	1376.00	19/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825959	R5851 Supported Living	1179.36	19/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825946	R5851 Supported Living	716.80	19/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50826066	R5851 Supported Living	920.16	19/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50826067	R5851 Supported Living	1140.48	19/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50817053	R5805 Homecare - External Domiciliary (Adults)	-4210.32	19/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50826272	R5851 Supported Living	1218.24	19/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50826273	R5810 Adult Day Care	1600.36	19/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50826068	R5851 Supported Living	1036.80	19/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50826177	R5851 Supported Living	3546.00	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50826274	R5810 Adult Day Care	544.32	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50826274	R5851 Supported Living	4872.96	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825945	R5851 Supported Living	4306.68	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825947	R5851 Supported Living	4966.56	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825948	R5851 Supported Living	2599.92	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825949	R5851 Supported Living	3066.48	20/05/2015	People Group

202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825950	R5851 Supported Living	4362.48	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825951	R5851 Supported Living	3183.12	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825952	R5851 Supported Living	4678.80	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825953	R5851 Supported Living	6216.56	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825954	R5851 Supported Living	5883.36	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825958	R5851 Supported Living	6029.28	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825960	R5851 Supported Living	7424.48	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825961	R5851 Supported Living	4466.16	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825962	R5851 Supported Living	4362.48	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825963	R5851 Supported Living	3800.16	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50825964	R5851 Supported Living	5010.48	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50826053	R5851 Supported Living	2825.28	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50826055	R5851 Supported Living	6601.84	20/05/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50830026	R5851 Supported Living	1031.80	28/05/2015	People Group
100276	Eden Place Ltd	50825131	R5806 Residential Care (Adults)	3421.76	18/05/2015	People Group
100276	Eden Place Ltd	50825131	R5806 Residential Care (Adults)	2573.00	18/05/2015	People Group
100276	Eden Place Ltd	50825130	R5806 Residential Care (Adults)	10707.44	18/05/2015	People Group
100276	Eden Place Ltd	50825130	R5806 Residential Care (Adults)	5531.72	18/05/2015	People Group
100276	Eden Place Ltd	50825064	R5806 Residential Care (Adults)	1533.00	18/05/2015	People Group
100276	Eden Place Ltd	50825130	R5806 Residential Care (Adults)	4313.57	18/05/2015	People Group
100276	Eden Place Ltd	50825130	R5806 Residential Care (Adults)	1793.20	18/05/2015	People Group
100276	Eden Place Ltd	50825130	R5806 Residential Care (Adults)	1963.12	18/05/2015	People Group
100276	Eden Place Ltd	50825130	R5806 Residential Care (Adults)	3913.24	18/05/2015	People Group
100276	Eden Place Ltd	50825131	R5806 Residential Care (Adults)	14286.08	18/05/2015	People Group
100276	Eden Place Ltd	50825064	R5806 Residential Care (Adults)	1592.00	18/05/2015	People Group
100393	Edgeview Homes Ltd	50825132	R5806 Residential Care (Adults)	5051.19	18/05/2015	People Group
216218	EdisonLearning Ltd	50813581	R4442 Professional Fees Curriculum	4500.00	01/05/2015	Schools
222150	Edward Brain & Sons Ltd	50817064	R4010 Equipment Hire	736.00	27/05/2015	Communities
210433	Edwards Taxis	50822953	R3204 Home To School / College Transport	581.00	14/05/2015	Communities
210433	Edwards Taxis	50824843	R3204 Home To School / College Transport	787.50	15/05/2015	People Group
210433	Edwards Taxis	50825851	R3204 Home To School / College Transport	623.15	19/05/2015	Communities
219176	Elder Homes Midlands Ltd (Millington Springs Care Centre)	50825225	R5806 Residential Care (Adults)	1436.00	18/05/2015	People Group
212173	ELMHURST CARE FACILITY	50825133	R5806 Residential Care (Adults)	5920.00	18/05/2015	People Group
212173	ELMHURST CARE FACILITY	50825133	R5806 Residential Care (Adults)	1391.84	18/05/2015	People Group
212173	ELMHURST CARE FACILITY	50825133	R5806 Residential Care (Adults)	4031.60	18/05/2015	People Group
202022	Emergency One UK Ltd	50816909	R4030 Materials	939.10	05/05/2015	Communities
202022	Emergency One UK Ltd	50816995	C1010 Acquisition Of New Assets	77667.55	06/05/2015	Capital
202022	Emergency One UK Ltd	50816993	C1010 Acquisition Of New Assets	77667.55	06/05/2015	Capital
202022	Emergency One UK Ltd	50816994	C1010 Acquisition Of New Assets	77667.55	06/05/2015	Capital
202022	Emergency One UK Ltd	50816980	C1010 Acquisition Of New Assets	77667.55	06/05/2015	Capital
202022	Emergency One UK Ltd	50816992	C1010 Acquisition Of New Assets	77807.85	06/05/2015	Capital
213322	EMQC Ltd	50812450	R4612 Projects	2975.00	13/05/2015	Resources
220152	Encore Personnel Services Ltd	50816757	R1101 Agency Staff Pay	1331.36	08/05/2015	Communities
220152	Encore Personnel Services Ltd	50816780	R1101 Agency Staff Pay	1049.83	15/05/2015	Communities
220152	Encore Personnel Services Ltd	50816693	R1101 Agency Staff Pay	545.38	22/05/2015	Communities
220152	Encore Personnel Services Ltd	50816692	R1101 Agency Staff Pay	903.20	22/05/2015	Communities
220152	Encore Personnel Services Ltd	50824848	R1101 Agency Staff Pay	1472.11	29/05/2015	Communities
220152	Encore Personnel Services Ltd	50824995	R1101 Agency Staff Pay	552.75	29/05/2015	Communities
219820	Ensure Care Ltd	50822522	R5805 Homecare - External Domiciliary (Adults)	698.76	15/05/2015	People Group
219820	Ensure Care Ltd	50822521	R5805 Homecare - External Domiciliary (Adults)	798.56	15/05/2015	People Group
219820	Ensure Care Ltd	50819090	R5805 Homecare - External Domiciliary (Adults)	1021.02	15/05/2015	People Group
219820	Ensure Care Ltd	50826472	R5805 Homecare - External Domiciliary (Adults)	1197.84	19/05/2015	People Group
219820	Ensure Care Ltd	50826473	R5805 Homecare - External Domiciliary (Adults)	627.44	19/05/2015	People Group
219820	Ensure Care Ltd	50828231	R5805 Homecare - External Domiciliary (Adults)	742.56	22/05/2015	People Group
219820	Ensure Care Ltd	50828232	R5805 Homecare - External Domiciliary (Adults)	1113.84	22/05/2015	People Group

223866	Envirocall Ltd	50816854	R2754 Waste Management	658.56	15/05/2015	Communities
216598	Environment Agency (****0543)	50804724	R6901 Environment Agency Levy	55886.75	01/05/2015	Other Services
216598	Environment Agency (****0543)	50816810	R4029 Licences (Incl Tv)	2860.00	15/05/2015	Communities
216598	Environment Agency (****0543)	50816924	R4029 Licences (Incl Tv)	1980.00	15/05/2015	Communities
216598	Environment Agency (****0543)	50816923	R4029 Licences (Incl Tv)	1980.00	15/05/2015	Communities
216598	Environment Agency (****0543)	50816922	R4029 Licences (Incl Tv)	1980.00	15/05/2015	Communities
216598	Environment Agency (****0543)	50816925	R4029 Licences (Incl Tv)	4130.00	15/05/2015	Communities
216598	Environment Agency (****0543)	50816809	R4029 Licences (Incl Tv)	7090.00	15/05/2015	Communities
216598	Environment Agency (****0543)	50816891	R4029 Licences (Incl Tv)	7090.00	15/05/2015	Communities
216598	Environment Agency (****0543)	50816921	R4029 Licences (Incl Tv)	2860.00	15/05/2015	Communities
216598	Environment Agency (****0543)	50824845	R4029 Licences (Incl Tv)	684.00	22/05/2015	Communities
216598	Environment Agency (****0543)	50824844	R4029 Licences (Incl Tv)	684.00	22/05/2015	Communities
216598	Environment Agency (****0543)	50821114	R2001 Buildings Maintenance	1026.00	22/05/2015	Communities
202054	Environmental Monitoring & Sampling Services Ltd	50816829	R2754 Waste Management	1190.00	01/05/2015	Communities
202075	Escape Community Art In Action	50817099	R5501 Grants to Organisations & Voluntary Bodies	500.00	08/05/2015	Communities
202076	ESP Systex Ltd	50821862	R4310 Printing	2086.56	29/05/2015	Communities
215263	ESPO Energy	50813659	R2101 Gas	664.02	07/05/2015	Schools
215263	ESPO Energy	50824771	R2101 Gas	599.17	15/05/2015	Resources
215263	ESPO Energy	50824988	R2101 Gas	570.33	15/05/2015	Schools
215263	ESPO Energy	50825037	R2101 Gas	659.24	18/05/2015	Schools
215263	ESPO Energy	50826093	R2101 Gas	635.93	19/05/2015	Schools
215263	ESPO Energy	50826092	R2101 Gas	4242.30	20/05/2015	People Group
202079	Esri (UK) Ltd	50805834	R4512 Software	800.00	07/05/2015	Resources
202079	Esri (UK) Ltd	50803423	R4512 Software	16253.62	07/05/2015	Resources
209269	Essex County Council	50817862	R4443 Professional Fees Admin	985.00	28/05/2015	Schools
202085	Etone College Academy	50826617	R6107 SEN Statements Funding - Non-Maintained Schools	2142.00	20/05/2015	People Group
212482	European Electronique Ltd	50805853	R4503 Hardware	1367.30	08/05/2015	Resources
212482	European Electronique Ltd	50807538	R4503 Hardware	1484.67	13/05/2015	Resources
212482	European Electronique Ltd	50807539	R4503 Hardware	1031.90	13/05/2015	Resources
212482	European Electronique Ltd	50816123	R4503 Hardware	7529.28	22/05/2015	Resources
212482	European Electronique Ltd	50817062	R4503 Hardware	32945.00	28/05/2015	Resources
202096	Evans & Ratkai Px Partnership	50826275	R4409 Consultancy	1000.00	22/05/2015	Communities
100277	Evedale Nursing Home	50825135	R5806 Residential Care (Adults)	1994.76	18/05/2015	People Group
100277	Evedale Nursing Home	50825135	R5806 Residential Care (Adults)	1703.96	18/05/2015	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50817473	R5805 Homecare - External Domiciliary (Adults)	614.04	06/05/2015	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50817474	R5805 Homecare - External Domiciliary (Adults)	671.16	06/05/2015	People Group
224891	Excite Care Ltd	50818726	R5805 Homecare - External Domiciliary (Adults)	712.22	13/05/2015	People Group
224891	Excite Care Ltd	50823006	R5805 Homecare - External Domiciliary (Adults)	1319.84	14/05/2015	People Group
224891	Excite Care Ltd	50823122	R5805 Homecare - External Domiciliary (Adults)	524.72	14/05/2015	People Group
224891	Excite Care Ltd	50824690	R5805 Homecare - External Domiciliary (Adults)	524.72	15/05/2015	People Group
224891	Excite Care Ltd	50827899	R5805 Homecare - External Domiciliary (Adults)	532.22	21/05/2015	People Group
209286	Excitech Limited	50825889	R4512 Software	11860.00	21/05/2015	Communities
202114	Exegesis Spatial Data Management	50817615	R4512 Software	6609.00	06/05/2015	Communities
208355	Express Elevators Ltd	50819211	R2024 Electrical (LE)	571.15	07/05/2015	Resources
208355	Express Elevators Ltd	50823986	C1030 New Construction, Conversion & Renovation	10354.90	15/05/2015	Capital
208355	Express Elevators Ltd	50828631	R2024 Electrical (LE)	667.08	22/05/2015	Resources
100150	Extel Ltd aka Care Through the Millennium	50825098	R5806 Residential Care (Adults)	2357.20	18/05/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50825098	R5806 Residential Care (Adults)	25964.72	18/05/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50825098	R5806 Residential Care (Adults)	29260.48	18/05/2015	People Group
202123	Extra Room Self Storage Ltd	50822058	R2201 Rent	1645.20	13/05/2015	People Group
	FACEBOOK 72GF386MG2	P-Card		600.00	07/06/2015	
223071	Fairfield Opportunity Farm (Dilton) Ltd	50815546	R5702 Payments to External Contractors	12697.33	01/05/2015	People Group
202140	Fairways Contracting Ltd	50830379	R2752 Grounds Maintenance Contract	617.00	29/05/2015	Schools
222263	Family Action	50827914	R5501 Grants to Organisations & Voluntary Bodies	30556.75	29/05/2015	People Group
202146	Family Placement.Com Ltd	50822713	R5822 Foster Care Payments - External	2571.80	15/05/2015	People Group

202146	Family Placement.Com Ltd	50822714	R5822 Foster Care Payments - External	2599.80	15/05/2015	People Group
202146	Family Placement.Com Ltd	50822715	R5822 Foster Care Payments - External	2571.80	15/05/2015	People Group
999982	Farleys Solicitors	50827589	R4928 Casualty Insurance Claims	30000.00	21/05/2015	Other Services
202150	Farm Services Ltd	50819573	R2001 Buildings Maintenance	1676.22	08/05/2015	Resources
202150	Farm Services Ltd	50827225	R2001 Buildings Maintenance	1435.00	22/05/2015	Resources
225677	Fatboys Catering Equipment Ltd	50815571	R2023 Mechanical (LM)	1952.36	01/05/2015	Resources
225677	Fatboys Catering Equipment Ltd	50827646	R4313 Stationery & Paper	2725.00	21/05/2015	Resources
100279	Father Hudsons Society	50817321	R5822 Foster Care Payments - External	3085.71	06/05/2015	People Group
100279	Father Hudsons Society	50817249	R5822 Foster Care Payments - External	2771.74	12/05/2015	People Group
100279	Father Hudsons Society	50825935	R5851 Supported Living	1800.00	18/05/2015	People Group
100279	Father Hudsons Society	50825936	R5810 Adult Day Care	1224.00	18/05/2015	People Group
100279	Father Hudsons Society	50825937	R5810 Adult Day Care	603.76	18/05/2015	People Group
100279	Father Hudsons Society	50825933	R5805 Homecare - External Domiciliary (Adults)	1200.00	18/05/2015	People Group
100279	Father Hudsons Society	50825932	R5851 Supported Living	1080.00	18/05/2015	People Group
100279	Father Hudsons Society	50825925	R5805 Homecare - External Domiciliary (Adults)	1380.00	18/05/2015	People Group
100279	Father Hudsons Society	50825926	R5851 Supported Living	1080.00	18/05/2015	People Group
100279	Father Hudsons Society	50825931	R5805 Homecare - External Domiciliary (Adults)	1380.00	18/05/2015	People Group
100279	Father Hudsons Society	50825930	R5851 Supported Living	1954.29	18/05/2015	People Group
100279	Father Hudsons Society	50825929	R5805 Homecare - External Domiciliary (Adults)	514.29	18/05/2015	People Group
100279	Father Hudsons Society	50825927	R5805 Homecare - External Domiciliary (Adults)	591.43	18/05/2015	People Group
100279	Father Hudsons Society	50817350	R5822 Foster Care Payments - External	5451.64	18/05/2015	People Group
100279	Father Hudsons Society	50825140	R5806 Residential Care (Adults)	3826.16	18/05/2015	People Group
100279	Father Hudsons Society	50825140	R5806 Residential Care (Adults)	5200.00	18/05/2015	People Group
100279	Father Hudsons Society	50825140	R5806 Residential Care (Adults)	1928.12	18/05/2015	People Group
100279	Father Hudsons Society	50825140	R5806 Residential Care (Adults)	8986.30	18/05/2015	People Group
100279	Father Hudsons Society	50825140	R5806 Residential Care (Adults)	4974.60	18/05/2015	People Group
100279	Father Hudsons Society	50825140	R5806 Residential Care (Adults)	12398.19	18/05/2015	People Group
100279	Father Hudsons Society	50825140	R5806 Residential Care (Adults)	705.52	18/05/2015	People Group
100279	Father Hudsons Society	50826421	R5810 Adult Day Care	864.00	19/05/2015	People Group
100279	Father Hudsons Society	50826419	R5810 Adult Day Care	864.00	19/05/2015	People Group
100279	Father Hudsons Society	50826042	R5805 Homecare - External Domiciliary (Adults)	900.00	19/05/2015	People Group
100279	Father Hudsons Society	50825924	R5851 Supported Living	4560.00	20/05/2015	People Group
100279	Father Hudsons Society	50825934	R5851 Supported Living	4560.00	20/05/2015	People Group
100279	Father Hudsons Society	50830017	R5805 Homecare - External Domiciliary (Adults)	900.00	28/05/2015	People Group
206633	FCC Recycling (UK) Ltd	50803707	R5841 Landfill Tax Payments	39851.20	07/05/2015	Communities
206633	FCC Recycling (UK) Ltd	50803707	R5703 Site Payments	9733.66	07/05/2015	Communities
206633	FCC Recycling (UK) Ltd	50820071	R5703 Site Payments	61604.17	12/05/2015	Communities
206633	FCC Recycling (UK) Ltd	50828277	R5703 Site Payments	11357.85	26/05/2015	Communities
206633	FCC Recycling (UK) Ltd	50828277	R5841 Landfill Tax Payments	48012.10	26/05/2015	Communities
206633	FCC Recycling (UK) Ltd	50820097	R5841 Landfill Tax Payments	38906.22	29/05/2015	Communities
206633	FCC Recycling (UK) Ltd	50820097	R5703 Site Payments	9203.73	29/05/2015	Communities
206633	FCC Recycling (UK) Ltd	50815563	R5703 Site Payments	12343.03	29/05/2015	Communities
206633	FCC Recycling (UK) Ltd	50815563	R5841 Landfill Tax Payments	52176.80	29/05/2015	Communities
202198	FFT Education Ltd - formerly Fischer Education Project Ltd (****)	50816148	R4702 Subscriptions To Organisations	32915.00	21/05/2015	People Group
100280	Field View Residential Home	50825143	R5806 Residential Care (Adults)	3105.96	18/05/2015	People Group
100280	Field View Residential Home	50825143	R5806 Residential Care (Adults)	1587.96	18/05/2015	People Group
100280	Field View Residential Home	50825143	R5806 Residential Care (Adults)	1500.00	18/05/2015	People Group
221752	Finefutures Ltd	50826452	R5805 Homecare - External Domiciliary (Adults)	1956.41	19/05/2015	People Group
221752	Finefutures Ltd	50826451	R5805 Homecare - External Domiciliary (Adults)	1956.41	19/05/2015	People Group
221752	Finefutures Ltd	50825995	R5851 Supported Living	5159.84	20/05/2015	People Group
221752	Finefutures Ltd	50826453	R5805 Homecare - External Domiciliary (Adults)	2117.61	20/05/2015	People Group
221752	Finefutures Ltd	50826511	R5805 Homecare - External Domiciliary (Adults)	3579.57	20/05/2015	People Group
202186	Fire Risk Management Ltd	50806268	R1601 Training - External	702.20	13/05/2015	Communities
202187	Fire Service College	50808800	R1601 Training - External	2800.00	05/05/2015	Fire and Rescue
202187	Fire Service College	50808846	R1601 Training - External	2800.00	08/05/2015	Fire and Rescue

202187	Fire Service College	50808799	R1601 Training - External	2800.00	08/05/2015	Fire and Rescue
223755	Firmstep Ltd	50806281	C1050 External Fees	40000.00	08/05/2015	Capital
100095	First For Care Ltd	50825252	R5806 Residential Care (Adults)	12734.76	18/05/2015	People Group
100095	First For Care Ltd	50825252	R5806 Residential Care (Adults)	3224.88	18/05/2015	People Group
100095	First For Care Ltd	50825252	R5806 Residential Care (Adults)	1853.72	18/05/2015	People Group
213139	Firstpoint Homecare	50816484	R5805 Homecare - External Domiciliary (Adults)	1009.28	01/05/2015	People Group
213139	Firstpoint Homecare	50818336	R5805 Homecare - External Domiciliary (Adults)	1301.44	06/05/2015	People Group
213139	Firstpoint Homecare	50818337	R5805 Homecare - External Domiciliary (Adults)	1301.44	06/05/2015	People Group
213139	Firstpoint Homecare	50818343	R5805 Homecare - External Domiciliary (Adults)	1301.44	06/05/2015	People Group
213139	Firstpoint Homecare	50818335	R5805 Homecare - External Domiciliary (Adults)	1301.44	06/05/2015	People Group
213139	Firstpoint Homecare	50818334	R5805 Homecare - External Domiciliary (Adults)	1952.16	06/05/2015	People Group
213139	Firstpoint Homecare	50818333	R5805 Homecare - External Domiciliary (Adults)	1208.48	06/05/2015	People Group
213139	Firstpoint Homecare	50816485	R5805 Homecare - External Domiciliary (Adults)	1009.28	15/05/2015	People Group
213139	Firstpoint Homecare	50827533	R5805 Homecare - External Domiciliary (Adults)	1600.24	21/05/2015	People Group
213139	Firstpoint Homecare	50827534	R5805 Homecare - External Domiciliary (Adults)	1633.44	21/05/2015	People Group
213139	Firstpoint Homecare	50827535	R5805 Homecare - External Domiciliary (Adults)	1573.68	21/05/2015	People Group
202219	Focus Education UK Ltd	50821241	R1690 Internal Expenditure - Training	950.00	13/05/2015	Schools
208722	Forensics Ltd T/A ROAR Forensics	50815974	R4615 Mortuary/Pathology Expenses	900.00	15/05/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50826220	R4615 Mortuary/Pathology Expenses	925.00	28/05/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50829282	R4615 Mortuary/Pathology Expenses	1985.00	29/05/2015	Other Services
202235	Fortress Recycling Ltd	50809602	R2706 Refuse Collection / Waste Disposal	551.62	01/05/2015	Schools
202239	Foster Care Associates Ltd	50816967	R5822 Foster Care Payments - External	6771.02	07/05/2015	People Group
202239	Foster Care Associates Ltd	50816912	R5822 Foster Care Payments - External	6771.02	07/05/2015	People Group
202239	Foster Care Associates Ltd	50816911	R5822 Foster Care Payments - External	3946.30	07/05/2015	People Group
202241	Foster Care Associates Ltd	50820043	R5822 Foster Care Payments - External	3038.70	12/05/2015	People Group
202239	Foster Care Associates Ltd	50820041	R5822 Foster Care Payments - External	3819.00	12/05/2015	People Group
202239	Foster Care Associates Ltd	50820042	R5822 Foster Care Payments - External	6552.60	12/05/2015	People Group
202239	Foster Care Associates Ltd	50817788	R5822 Foster Care Payments - External	3210.00	15/05/2015	People Group
202239	Foster Care Associates Ltd	50826234	R5822 Foster Care Payments - External	5522.34	19/05/2015	People Group
202239	Foster Care Associates Ltd	50826233	R5822 Foster Care Payments - External	3946.30	19/05/2015	People Group
202239	Foster Care Associates Ltd	50826205	R5822 Foster Care Payments - External	7634.68	19/05/2015	People Group
202239	Foster Care Associates Ltd	50826204	R5822 Foster Care Payments - External	4183.19	19/05/2015	People Group
202239	Foster Care Associates Ltd	50826759	R5822 Foster Care Payments - External	3819.00	20/05/2015	People Group
202241	Foster Care Associates Ltd	50828917	R5822 Foster Care Payments - External	3767.12	26/05/2015	People Group
226182	Fostering Outcomes Ltd	50822272	R5822 Foster Care Payments - External	3030.00	19/05/2015	People Group
226182	Fostering Outcomes Ltd	50822273	R5822 Foster Care Payments - External	3131.00	29/05/2015	People Group
202243	Fostering Solutions	50819997	R5822 Foster Care Payments - External	2857.39	12/05/2015	People Group
202243	Fostering Solutions	50820044	R5822 Foster Care Payments - External	2857.39	12/05/2015	People Group
202243	Fostering Solutions	50826762	R5822 Foster Care Payments - External	2952.63	20/05/2015	People Group
202243	Fostering Solutions	50826761	R5822 Foster Care Payments - External	2952.63	20/05/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50825145	R5806 Residential Care (Adults)	1540.72	18/05/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50825145	R5806 Residential Care (Adults)	1557.96	18/05/2015	People Group
216778	Four Seasons (Bamford) Ltd re Milverton Gate	50825228	R5806 Residential Care (Adults)	1639.96	18/05/2015	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50825354	R5806 Residential Care (Adults)	1884.00	18/05/2015	People Group
100067	Four Seasons Healthcare Ltd (Four Seasons Residential Home)	50825148	R5806 Residential Care (Adults)	1976.20	18/05/2015	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50825226	R5806 Residential Care (Adults)	4896.00	18/05/2015	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	50825342	R5806 Residential Care (Adults)	3124.29	18/05/2015	People Group
100068	Freedom Care Ltd	50825150	R5806 Residential Care (Adults)	7086.20	18/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50817264	R5805 Homecare - External Domiciliary (Adults)	1480.64	05/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50817263	R5805 Homecare - External Domiciliary (Adults)	3411.88	05/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50817265	R5805 Homecare - External Domiciliary (Adults)	790.56	05/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50816466	R5807 SLA Social Care Provision	15000.00	06/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50825142	R5806 Residential Care (Adults)	1260.96	18/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50825142	R5806 Residential Care (Adults)	759.96	18/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50825141	R5806 Residential Care (Adults)	7576.28	18/05/2015	People Group

100066	Friendship Care And Housing Association Ltd (****0454)	50825141	R5806 Residential Care (Adults)	15266.28	18/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50824745	R5702 Payments to External Contractors	15000.00	18/05/2015	Communities
100066	Friendship Care And Housing Association Ltd (****0454)	50824744	R5702 Payments to External Contractors	28200.00	18/05/2015	Communities
100066	Friendship Care And Housing Association Ltd (****0454)	50825141	R5806 Residential Care (Adults)	1260.96	18/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50825329	R5806 Residential Care (Adults)	1260.96	18/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50825329	R5806 Residential Care (Adults)	11762.76	18/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50825151	R5806 Residential Care (Adults)	-798.26	18/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50825151	R5806 Residential Care (Adults)	15804.60	18/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50830040	R5851 Supported Living	6547.80	28/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50830034	R5805 Homecare - External Domiciliary (Adults)	3020.48	28/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50830033	R5805 Homecare - External Domiciliary (Adults)	3284.52	28/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50830039	R5851 Supported Living	6547.80	28/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50830016	R5851 Supported Living	7055.20	28/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50830024	R5851 Supported Living	7055.20	28/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50830038	R5851 Supported Living	7055.20	28/05/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50830037	R5851 Supported Living	6547.80	28/05/2015	People Group
227589	Frithgate Ltd t/a In Car Safety Centre	50827086	R4304 Educational Initiatives	1250.00	21/05/2015	Communities
227025	Fuchs Lubricants (UK) PLC	50813873	R4030 Materials	2339.05	06/05/2015	Communities
228230	Fusion Fostering Ltd	50816009	R5822 Foster Care Payments - External	4705.71	01/05/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50822975	R5805 Homecare - External Domiciliary (Adults)	687.96	14/05/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50823969	R5805 Homecare - External Domiciliary (Adults)	554.58	14/05/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50824701	R5805 Homecare - External Domiciliary (Adults)	687.96	15/05/2015	People Group
227866	G Shepherd Training Ltd	50808829	R1601 Training - External	600.00	01/05/2015	Fire and Rescue
202303	G. Mcveigh & Co. Ltd	50812130	C1030 New Construction, Conversion & Renovation	8400.00	01/05/2015	Capital
202303	G. Mcveigh & Co. Ltd	50822308	R5706 Payments to Third Parties - Recoverable Operating Expenditure	64095.39	14/05/2015	Communities
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (l	50826265	R2010 Security Services	1080.24	19/05/2015	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (l	50826263	R2010 Security Services	2178.84	22/05/2015	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (l	50826307	R2010 Security Services	2499.60	22/05/2015	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (l	50826591	R2010 Security Services	10970.04	22/05/2015	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (l	50826308	R2010 Security Services	3615.60	22/05/2015	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (l	50828802	R2024 Electrical (LE)	4936.35	27/05/2015	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (l	50826264	R2010 Security Services	550.08	29/05/2015	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton	50825161	R5806 Residential Care (Adults)	7373.04	18/05/2015	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton	50825161	R5806 Residential Care (Adults)	6786.60	18/05/2015	People Group
100284	Galanos House	50825153	R5806 Residential Care (Adults)	1890.20	18/05/2015	People Group
100284	Galanos House	50825153	R5806 Residential Care (Adults)	2348.20	18/05/2015	People Group
100284	Galanos House	50825153	R5806 Residential Care (Adults)	4099.44	18/05/2015	People Group
100284	Galanos House	50825153	R5806 Residential Care (Adults)	3931.37	18/05/2015	People Group
100284	Galanos House	50825153	R5806 Residential Care (Adults)	3761.63	18/05/2015	People Group
100284	Galanos House	50825153	R5806 Residential Care (Adults)	1074.72	18/05/2015	People Group
100284	Galanos House	50825153	R5806 Residential Care (Adults)	2048.20	18/05/2015	People Group
100284	Galanos House	50825153	R5806 Residential Care (Adults)	15101.45	18/05/2015	People Group
100284	Galanos House	50825153	R5806 Residential Care (Adults)	1385.29	18/05/2015	People Group
206449	Gamma Business Communications	50826436	R4514 Telephone Rental	17049.11	21/05/2015	Resources
220839	Garry Small t/a Clarendon Care Home	50825112	R5806 Residential Care (Adults)	1835.12	18/05/2015	People Group
214734	Gateway 2 Learning Ltd	50817492	R4409 Consultancy	600.00	12/05/2015	People Group
202341	Gateway Health & Social Care Ltd	50822993	R5805 Homecare - External Domiciliary (Adults)	1482.08	14/05/2015	People Group
202341	Gateway Health & Social Care Ltd	50827792	R5805 Homecare - External Domiciliary (Adults)	690.80	21/05/2015	People Group
202341	Gateway Health & Social Care Ltd	50827791	R5805 Homecare - External Domiciliary (Adults)	690.80	21/05/2015	People Group
202341	Gateway Health & Social Care Ltd	50827794	R5805 Homecare - External Domiciliary (Adults)	690.80	21/05/2015	People Group
202341	Gateway Health & Social Care Ltd	50827906	R5805 Homecare - External Domiciliary (Adults)	706.20	21/05/2015	People Group
202341	Gateway Health & Social Care Ltd	50827779	R5805 Homecare - External Domiciliary (Adults)	731.88	21/05/2015	People Group
202341	Gateway Health & Social Care Ltd	50827778	R5805 Homecare - External Domiciliary (Adults)	706.20	21/05/2015	People Group
202341	Gateway Health & Social Care Ltd	50827777	R5805 Homecare - External Domiciliary (Adults)	706.20	21/05/2015	People Group
202341	Gateway Health & Social Care Ltd	50827776	R5805 Homecare - External Domiciliary (Adults)	706.20	21/05/2015	People Group

202341	Gateway Health & Social Care Ltd	50827775	R5805 Homecare - External Domiciliary (Adults)	706.20	21/05/2015	People Group
202341	Gateway Health & Social Care Ltd	50827774	R5805 Homecare - External Domiciliary (Adults)	706.20	21/05/2015	People Group
202341	Gateway Health & Social Care Ltd	50827773	R5805 Homecare - External Domiciliary (Adults)	706.20	21/05/2015	People Group
202341	Gateway Health & Social Care Ltd	50827772	R5805 Homecare - External Domiciliary (Adults)	670.89	21/05/2015	People Group
202341	Gateway Health & Social Care Ltd	50827771	R5805 Homecare - External Domiciliary (Adults)	694.65	21/05/2015	People Group
202341	Gateway Health & Social Care Ltd	50827745	R5805 Homecare - External Domiciliary (Adults)	706.20	21/05/2015	People Group
202341	Gateway Health & Social Care Ltd	50827793	R5805 Homecare - External Domiciliary (Adults)	690.80	21/05/2015	People Group
224917	Gateway Psychology Ltd	50819950	R4405 Child Protection - Psychological Assessment	1063.50	08/05/2015	People Group
224917	Gateway Psychology Ltd	50826684	R4405 Child Protection - Psychological Assessment	649.00	20/05/2015	People Group
214625	GB Care Ltd t/as Acornhill Nursing Home	50825045	R5806 Residential Care (Adults)	1915.84	18/05/2015	People Group
224148	Generations Care Ltd	50817261	R5805 Homecare - External Domiciliary (Adults)	1780.32	05/05/2015	People Group
224148	Generations Care Ltd	50814303	R5805 Homecare - External Domiciliary (Adults)	1985.48	12/05/2015	People Group
224148	Generations Care Ltd	50822568	R5805 Homecare - External Domiciliary (Adults)	560.00	13/05/2015	People Group
224148	Generations Care Ltd	50822565	R5805 Homecare - External Domiciliary (Adults)	672.00	13/05/2015	People Group
224148	Generations Care Ltd	50822567	R5805 Homecare - External Domiciliary (Adults)	800.00	13/05/2015	People Group
224148	Generations Care Ltd	50825024	R5805 Homecare - External Domiciliary (Adults)	756.00	15/05/2015	People Group
224148	Generations Care Ltd	50825025	R5805 Homecare - External Domiciliary (Adults)	756.00	15/05/2015	People Group
224148	Generations Care Ltd	50822564	R5805 Homecare - External Domiciliary (Adults)	2016.00	20/05/2015	People Group
224148	Generations Care Ltd	50818356	R5805 Homecare - External Domiciliary (Adults)	771.96	21/05/2015	People Group
224148	Generations Care Ltd	50828798	R5805 Homecare - External Domiciliary (Adults)	2016.00	28/05/2015	People Group
100116	Genesis Homes (Essex) Ltd	50825366	R5806 Residential Care (Adults)	1984.00	18/05/2015	People Group
100120	Genesis Homes -Essex- Limited	50825242	R5806 Residential Care (Adults)	3608.44	18/05/2015	People Group
100120	Genesis Homes -Essex- Limited	50825242	R5806 Residential Care (Adults)	1839.60	18/05/2015	People Group
100120	Genesis Homes -Essex- Limited	50825242	R5806 Residential Care (Adults)	2500.04	18/05/2015	People Group
100120	Genesis Homes -Essex- Limited	50825242	R5806 Residential Care (Adults)	3608.44	18/05/2015	People Group
100120	Genesis Homes -Essex- Limited	50825242	R5806 Residential Care (Adults)	1839.60	18/05/2015	People Group
100120	Genesis Homes -Essex- Limited	50825242	R5806 Residential Care (Adults)	9198.00	18/05/2015	People Group
100120	Genesis Homes -Essex- Limited	50825242	R5806 Residential Care (Adults)	1379.70	18/05/2015	People Group
227542	Genius Within CIC	50820726	R1502 Staff Medical Fees	575.00	12/05/2015	People Group
228205	Geoffrey Osborne Ltd	50816257	C1050 External Fees	738179.07	01/05/2015	Capital
228205	Geoffrey Osborne Ltd	50828382	C1050 External Fees	169261.67	27/05/2015	Capital
228205	Geoffrey Osborne Ltd	50828381	C1050 External Fees	331630.06	28/05/2015	Capital
202363	George Eliot Hospital NHS Foundation Trust	50824024	R4512 Software	5656.91	14/05/2015	Resources
202363	George Eliot Hospital NHS Foundation Trust	50824172	R5702 Payments to External Contractors	695.35	15/05/2015	Communities
209433	Geotechnics Limited	50821853	R5706 Payments to Third Parties - Recoverable Operating Expenditure	5995.00	18/05/2015	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Parts0	50829227	R4030 Materials	584.50	27/05/2015	Communities
202374	Getta Life Ltd	50819536	R5851 Supported Living	715.68	08/05/2015	People Group
202374	Getta Life Ltd	50819534	R5851 Supported Living	715.68	08/05/2015	People Group
202374	Getta Life Ltd	50819535	R5851 Supported Living	6594.56	11/05/2015	People Group
202374	Getta Life Ltd	50819533	R5851 Supported Living	6594.56	11/05/2015	People Group
100069	Gildawood Court	50825154	R5806 Residential Care (Adults)	5617.20	18/05/2015	People Group
100069	Gildawood Court	50825154	R5806 Residential Care (Adults)	72511.30	18/05/2015	People Group
100069	Gildawood Court	50825154	R5806 Residential Care (Adults)	1872.40	18/05/2015	People Group
100069	Gildawood Court	50825154	R5806 Residential Care (Adults)	1894.89	18/05/2015	People Group
100069	Gildawood Court	50825154	R5806 Residential Care (Adults)	3744.80	18/05/2015	People Group
221300	GJF Fabrications Ltd	50806569	C1010 Acquisition Of New Assets	16330.00	07/05/2015	Capital
100128	Glasalt Fawr - Camphill Centre	50825155	R5806 Residential Care (Adults)	7405.08	18/05/2015	People Group
227161	Glee Care Ltd	50817294	R5805 Homecare - External Domiciliary (Adults)	1000.50	05/05/2015	People Group
227161	Glee Care Ltd	50817728	R5805 Homecare - External Domiciliary (Adults)	869.40	06/05/2015	People Group
227161	Glee Care Ltd	50818727	R5805 Homecare - External Domiciliary (Adults)	1932.00	13/05/2015	People Group
227161	Glee Care Ltd	50818728	R5805 Homecare - External Domiciliary (Adults)	931.50	13/05/2015	People Group
227161	Glee Care Ltd	50827582	R5805 Homecare - External Domiciliary (Adults)	1159.20	21/05/2015	People Group
227161	Glee Care Ltd	50827581	R5805 Homecare - External Domiciliary (Adults)	1352.40	21/05/2015	People Group
211767	Globe Cleaning & Maintenance Co. Ltd	50816113	R2702 Contract Cleaning / Caretaking	633.11	22/05/2015	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50815988	R2702 Contract Cleaning / Caretaking	917.41	22/05/2015	Communities

202398	Gloucestershire County Council	50815409	R6107 SEN Statements Funding - Non-Maintained Schools	3066.00	15/05/2015	People Group
202404	Go4goals	50826056	R4433 Sport Instruction	2600.00	22/05/2015	Schools
225996	Golden Care (UK) Ltd (Rathgar Care Home)	50825279	R5806 Residential Care (Adults)	1748.60	21/05/2015	People Group
228002	GOTR SRE Consultancy Ltd	50819768	R5702 Payments to External Contractors	9948.75	08/05/2015	Communities
100286	Grangemoor Care Homes	50825158	R5806 Residential Care (Adults)	2674.40	18/05/2015	People Group
100286	Grangemoor Care Homes	50825334	R5806 Residential Care (Adults)	2555.40	18/05/2015	People Group
100286	Grangemoor Care Homes	50825217	R5806 Residential Care (Adults)	2626.28	18/05/2015	People Group
214288	Grant Thornton UK LLP	50820332	R4413 External Audit Fees	31513.00	13/05/2015	Other Services
224479	Green Park Interims & Executive Ltd	50821757	R3204 Home To School / College Transport	1421.40	29/05/2015	Other Services
224479	Green Park Interims & Executive Ltd	50821757	R4602 Overnight Accommodation	21500.00	29/05/2015	Other Services
224479	Green Park Interims & Executive Ltd	50819120	R1408 Other Indirect Misc Employee Expenses	11500.00	29/05/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50825061	R5806 Residential Care (Adults)	1931.84	18/05/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50825061	R5806 Residential Care (Adults)	1631.84	18/05/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50825061	R5806 Residential Care (Adults)	3263.68	18/05/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50825061	R5806 Residential Care (Adults)	2080.00	18/05/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50825061	R5806 Residential Care (Adults)	3263.68	18/05/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50825113	R5806 Residential Care (Adults)	2200.00	18/05/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50825113	R5806 Residential Care (Adults)	3205.61	18/05/2015	People Group
100070	Greenways	50825160	R5806 Residential Care (Adults)	5482.80	18/05/2015	People Group
100070	Greenways	50825160	R5806 Residential Care (Adults)	2135.32	18/05/2015	People Group
100070	Greenways	50825160	R5806 Residential Care (Adults)	1835.72	18/05/2015	People Group
100070	Greenways	50825160	R5806 Residential Care (Adults)	1735.72	18/05/2015	People Group
100070	Greenways	50825160	R5806 Residential Care (Adults)	3411.44	18/05/2015	People Group
100070	Greenways	50825160	R5806 Residential Care (Adults)	1775.72	18/05/2015	People Group
211472	Greenwing Industries LLP formerly Meon Marketing LLP	50813146	R4018 Equipment Repair & Maintenance	549.60	21/05/2015	Communities
214974	Guy's Gift	50808890	R4410 Counselling Service	527.50	14/05/2015	People Group
214974	Guy's Gift	50808891	R4410 Counselling Service	703.84	20/05/2015	People Group
202475	Gva Grimley Ltd	50828314	R4409 Consultancy	6251.83	29/05/2015	Resources
218745	Gwyddfor Residential Ltd - Care Home	50825163	R5806 Residential Care (Adults)	2006.76	18/05/2015	People Group
100423	H F Trust Ltd	50819715	R5810 Adult Day Care	2291.52	11/05/2015	People Group
100423	H F Trust Ltd	50822206	R5810 Adult Day Care	2182.40	13/05/2015	People Group
100423	H F Trust Ltd	50823919	R5851 Supported Living	2155.68	15/05/2015	People Group
100423	H F Trust Ltd	50825180	R5806 Residential Care (Adults)	7904.72	18/05/2015	People Group
100423	H F Trust Ltd	50825180	R5806 Residential Care (Adults)	37981.83	18/05/2015	People Group
202502	Halcyon Office Solutions Ltd	50822171	R4315 Reprographics Curriculum	1248.00	13/05/2015	Schools
212292	HALFORD LODGE	50825164	R5806 Residential Care (Adults)	1217.60	18/05/2015	People Group
100331	Hallaton Manor Ltd (St Bernards)	50825310	R5806 Residential Care (Adults)	8051.88	18/05/2015	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50825075	R5806 Residential Care (Adults)	5557.96	18/05/2015	People Group
211386	Harbury Village Library	50829071	R4506 IT Support & Maintenance	500.00	28/05/2015	Resources
202529	Hardwick Book Services	50809199	R4044 Stock For Re-Sale Or Hire	513.69	01/05/2015	Communities
	HARLECH FOODSERVICE LT	P-Card		574.78	13/05/2015	
	HARLECH FOODSERVICE LT	P-Card		609.56	21/05/2015	
100293	Harmony House	50825166	R5806 Residential Care (Adults)	36260.50	18/05/2015	People Group
100293	Harmony House	50825166	R5806 Residential Care (Adults)	7734.72	18/05/2015	People Group
100293	Harmony House	50825166	R5806 Residential Care (Adults)	2013.68	18/05/2015	People Group
100293	Harmony House	50825166	R5806 Residential Care (Adults)	12868.74	18/05/2015	People Group
100293	Harmony House	50825166	R5806 Residential Care (Adults)	1813.68	18/05/2015	People Group
100293	Harmony House	50825166	R5806 Residential Care (Adults)	1893.68	18/05/2015	People Group
202534	Harper Collins Publishers Ltd	50817395	R4056 Learning Resources Curriculum	794.23	07/05/2015	Schools
223683	Harris Church of England Academy	50815426	R6107 SEN Statements Funding - Non-Maintained Schools	1890.00	15/05/2015	People Group
223683	Harris Church of England Academy	50826653	R6107 SEN Statements Funding - Non-Maintained Schools	5730.00	20/05/2015	People Group
210686	Harrison Clark LLP	50814392	R4443 Professional Fees Admin	768.00	08/05/2015	Resources
999982	Hartshill Hotshots JFC	50820917	R5501 Grants to Organisations & Voluntary Bodies	800.00	15/05/2015	Communities
217973	Hartshill School (Academy)	50826635	R6107 SEN Statements Funding - Non-Maintained Schools	3162.00	20/05/2015	People Group
202552	Haven Books Group (Badger/Pandora/OliverMichael)	50819097	R4058 Books	660.00	07/05/2015	Schools

100294	Haven House Residential Ltd	50825169	R5806 Residential Care (Adults)	1639.60	18/05/2015	People Group
100294	Haven House Residential Ltd	50825169	R5806 Residential Care (Adults)	1639.60	18/05/2015	People Group
100294	Haven House Residential Ltd	50825169	R5806 Residential Care (Adults)	3718.08	18/05/2015	People Group
100294	Haven House Residential Ltd	50825169	R5806 Residential Care (Adults)	1639.60	18/05/2015	People Group
100294	Haven House Residential Ltd	50825169	R5806 Residential Care (Adults)	1920.00	18/05/2015	People Group
100294	Haven House Residential Ltd	50825169	R5806 Residential Care (Adults)	10057.04	18/05/2015	People Group
207707	Haymarket Media (Advertising) (****9937)	50828836	R1401 Professional Subscriptions	1040.00	26/05/2015	Resources
207695	Hays Specialist Recruitment Ltd	50817854	R1101 Agency Staff Pay	825.00	06/05/2015	Schools
207695	Hays Specialist Recruitment Ltd	50817860	R1101 Agency Staff Pay	678.60	08/05/2015	Schools
207695	Hays Specialist Recruitment Ltd	50819557	R1101 Agency Staff Pay	1090.00	08/05/2015	Schools
207695	Hays Specialist Recruitment Ltd	50822067	R1101 Agency Staff Pay	792.00	13/05/2015	Schools
207695	Hays Specialist Recruitment Ltd	50822066	R1101 Agency Staff Pay	594.00	13/05/2015	Schools
207695	Hays Specialist Recruitment Ltd	50824232	R1101 Agency Staff Pay	1090.00	15/05/2015	Schools
207695	Hays Specialist Recruitment Ltd	50826209	R1101 Agency Staff Pay	780.00	19/05/2015	Schools
207695	Hays Specialist Recruitment Ltd	50826207	R1101 Agency Staff Pay	697.00	19/05/2015	Schools
207695	Hays Specialist Recruitment Ltd	50827231	R1101 Agency Staff Pay	678.60	20/05/2015	Schools
207695	Hays Specialist Recruitment Ltd	50814483	R1101 Agency Staff Pay	3000.00	20/05/2015	Schools
207695	Hays Specialist Recruitment Ltd	50827728	R1101 Agency Staff Pay	1125.00	21/05/2015	Schools
207695	Hays Specialist Recruitment Ltd	50825713	R4432 Special Needs External Support	522.50	21/05/2015	Schools
207695	Hays Specialist Recruitment Ltd	50828576	R1101 Agency Staff Pay	1090.00	22/05/2015	Schools
207695	Hays Specialist Recruitment Ltd	50828617	R1101 Agency Staff Pay	502.00	22/05/2015	Schools
207695	Hays Specialist Recruitment Ltd	50829822	R1101 Agency Staff Pay	792.00	28/05/2015	Schools
223383	HC One	50825307	R5806 Residential Care (Adults)	1744.00	18/05/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50825177	R5806 Residential Care (Adults)	2063.32	18/05/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50825177	R5806 Residential Care (Adults)	1823.32	18/05/2015	People Group
100044	HC-One Ltd	50825266	R5806 Residential Care (Adults)	1830.96	18/05/2015	People Group
100026	HC-One Ltd	50825358	R5806 Residential Care (Adults)	1954.56	18/05/2015	People Group
100044	HC-One Ltd	50825266	R5806 Residential Care (Adults)	13314.41	18/05/2015	People Group
100074	HC-One Ltd	50825176	R5806 Residential Care (Adults)	1737.96	18/05/2015	People Group
100044	HC-One Ltd	50825266	R5806 Residential Care (Adults)	1830.96	18/05/2015	People Group
100043	HC-One Ltd	50825357	R5806 Residential Care (Adults)	1785.16	18/05/2015	People Group
100043	HC-One Ltd	50825357	R5806 Residential Care (Adults)	1785.16	18/05/2015	People Group
220838	HC-One Ltd (Victoria Gardens)	50825249	R5806 Residential Care (Adults)	1939.00	18/05/2015	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	50825340	R5806 Residential Care (Adults)	1964.00	18/05/2015	People Group
202569	Heads Support Service Ltd (Joyce James)	50811988	R4443 Professional Fees Admin	650.00	14/05/2015	Schools
202569	Heads Support Service Ltd (Joyce James)	50812633	R4442 Professional Fees Curriculum	825.00	20/05/2015	Schools
202569	Heads Support Service Ltd (Joyce James)	50826429	R1601 Training - External	670.00	20/05/2015	Schools
202569	Heads Support Service Ltd (Joyce James)	50816120	R4702 Subscriptions To Organisations	650.00	27/05/2015	People Group
202569	Heads Support Service Ltd (Joyce James)	50816099	R4443 Professional Fees Admin	1000.00	27/05/2015	Schools
202569	Heads Support Service Ltd (Joyce James)	50816770	R4443 Professional Fees Admin	1000.00	27/05/2015	Schools
202569	Heads Support Service Ltd (Joyce James)	50818815	R4056 Learning Resources Curriculum	825.00	27/05/2015	Schools
202569	Heads Support Service Ltd (Joyce James)	50816771	R4442 Professional Fees Curriculum	1120.00	27/05/2015	Schools
202569	Heads Support Service Ltd (Joyce James)	50830768	R1601 Training - External	1120.00	29/05/2015	Schools
213078	Healthcare Financial Management Association	50819827	R4601 Conferences	699.00	14/05/2015	Resources
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale	50825293	R5806 Residential Care (Adults)	1547.56	18/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50822202	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	2657.49	15/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50822198	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	600.00	15/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50822264	R5851 Supported Living	3406.68	15/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50814511	R5805 Homecare - External Domiciliary (Adults)	-919.20	15/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50814510	R5805 Homecare - External Domiciliary (Adults)	-2359.28	15/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50814509	R5805 Homecare - External Domiciliary (Adults)	-571.20	15/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50814507	R5805 Homecare - External Domiciliary (Adults)	-612.80	15/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50814506	R5805 Homecare - External Domiciliary (Adults)	-1286.88	15/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50814503	R5805 Homecare - External Domiciliary (Adults)	-551.52	15/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50814499	R5805 Homecare - External Domiciliary (Adults)	-628.12	15/05/2015	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50814496	R5805 Homecare - External Domiciliary (Adults)	-1011.12	15/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50822474	R5851 Supported Living	2622.65	15/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50822274	R5851 Supported Living	3406.68	15/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50822275	R5851 Supported Living	3406.68	15/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50825316	R5806 Residential Care (Adults)	3063.30	18/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50826458	R5807 SLA Social Care Provision	23782.00	20/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50826414	R5807 SLA Social Care Provision	3629.17	20/05/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50829156	R5851 Supported Living	3236.63	27/05/2015	People Group
213037	Heart of England NHS Foundation Trust	50814281	R5702 Payments to External Contractors	540.00	07/05/2015	Communities
213037	Heart of England NHS Foundation Trust	50814339	R5702 Payments to External Contractors	5575.00	07/05/2015	Communities
213037	Heart of England NHS Foundation Trust	50814280	R5702 Payments to External Contractors	949.00	07/05/2015	Communities
222606	Heartwood Church Of England Academy Trust - Newton Regis C	50826645	R6107 SEN Statements Funding - Non-Maintained Schools	1021.00	20/05/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis C	50822925	R4905 Contingency	2452.00	21/05/2015	Schools
222606	Heartwood Church Of England Academy Trust - Newton Regis C	50827863	R4612 Projects	4166.00	22/05/2015	People Group
100112	Heatherland Health Care Ltd (Woodlands Care Home)	50825371	R5806 Residential Care (Adults)	1743.28	18/05/2015	People Group
208184	Heightec Group	50826492	R1601 Training - External	579.00	27/05/2015	Fire and Rescue
100073	Helen Ley Care Centre	50805790	R5809 Adult Social Care Contracts	3440.00	01/05/2015	People Group
100073	Helen Ley Care Centre	50825171	R5806 Residential Care (Adults)	4514.16	18/05/2015	People Group
202601	Helping Hands Home Care	50808031	R5805 Homecare - External Domiciliary (Adults)	2227.68	01/05/2015	People Group
202601	Helping Hands Home Care	50814541	R5805 Homecare - External Domiciliary (Adults)	-532.00	01/05/2015	People Group
202601	Helping Hands Home Care	50814543	R5805 Homecare - External Domiciliary (Adults)	-775.20	05/05/2015	People Group
202601	Helping Hands Home Care	50813144	R5805 Homecare - External Domiciliary (Adults)	3304.00	05/05/2015	People Group
202601	Helping Hands Home Care	50813142	R5805 Homecare - External Domiciliary (Adults)	2478.00	05/05/2015	People Group
202601	Helping Hands Home Care	50814544	R5805 Homecare - External Domiciliary (Adults)	-547.20	05/05/2015	People Group
202601	Helping Hands Home Care	50813143	R5805 Homecare - External Domiciliary (Adults)	3200.00	05/05/2015	People Group
202601	Helping Hands Home Care	50818351	R5805 Homecare - External Domiciliary (Adults)	1439.36	12/05/2015	People Group
202601	Helping Hands Home Care	50818352	R5805 Homecare - External Domiciliary (Adults)	2970.24	12/05/2015	People Group
202601	Helping Hands Home Care	50818362	R5805 Homecare - External Domiciliary (Adults)	729.28	12/05/2015	People Group
202601	Helping Hands Home Care	50822087	R5805 Homecare - External Domiciliary (Adults)	886.08	13/05/2015	People Group
202601	Helping Hands Home Care	50822089	R5805 Homecare - External Domiciliary (Adults)	2970.24	13/05/2015	People Group
202601	Helping Hands Home Care	50822088	R5805 Homecare - External Domiciliary (Adults)	907.00	13/05/2015	People Group
202601	Helping Hands Home Care	50823061	R5805 Homecare - External Domiciliary (Adults)	630.80	14/05/2015	People Group
202601	Helping Hands Home Care	50823062	R5805 Homecare - External Domiciliary (Adults)	585.20	14/05/2015	People Group
202601	Helping Hands Home Care	50822579	R5805 Homecare - External Domiciliary (Adults)	2214.00	20/05/2015	People Group
202601	Helping Hands Home Care	50828346	R5805 Homecare - External Domiciliary (Adults)	2970.24	26/05/2015	People Group
202603	Hemming Group Ltd (****8591)	50817078	R4306 Newspapers, Magazines & Periodicals	560.00	01/05/2015	Resources
212438	Henley In Arden School - Academy	50826626	R6107 SEN Statements Funding - Non-Maintained Schools	5397.00	20/05/2015	People Group
222602	Henley Primary School - Academy	50826643	R6107 SEN Statements Funding - Non-Maintained Schools	669.00	20/05/2015	People Group
216118	Henry Hinde Infant School (Academy)	50826632	R6107 SEN Statements Funding - Non-Maintained Schools	1256.00	20/05/2015	People Group
223680	Henry Hinde Junior School - Academy	50826651	R6107 SEN Statements Funding - Non-Maintained Schools	3627.00	20/05/2015	People Group
100212	Henshaws Society For Blind People Ltd	50825172	R5806 Residential Care (Adults)	5013.04	18/05/2015	People Group
202626	Hereford & Worcester Fire and Rescue Authority	50824018	R1408 Other Indirect Misc Employee Expenses	-10467.72	22/05/2015	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	50816887	R1408 Other Indirect Misc Employee Expenses	38647.59	22/05/2015	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	50817684	R1408 Other Indirect Misc Employee Expenses	3197.09	22/05/2015	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	50823991	R1408 Other Indirect Misc Employee Expenses	1081.86	29/05/2015	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	50821132	R1408 Other Indirect Misc Employee Expenses	3704.59	29/05/2015	Fire and Rescue
100124	Hereward College	50822205	R5805 Homecare - External Domiciliary (Adults)	5291.00	13/05/2015	People Group
100124	Hereward College	50822204	R5805 Homecare - External Domiciliary (Adults)	7860.67	13/05/2015	People Group
100124	Hereward College	50822203	R5805 Homecare - External Domiciliary (Adults)	698.00	13/05/2015	People Group
100124	Hereward College	50825173	R5806 Residential Care (Adults)	5392.38	18/05/2015	People Group
100124	Hereward College	50825554	R5805 Homecare - External Domiciliary (Adults)	1797.67	18/05/2015	People Group
100124	Hereward College	50827699	R5805 Homecare - External Domiciliary (Adults)	760.67	21/05/2015	People Group
100124	Hereward College	50827701	R5805 Homecare - External Domiciliary (Adults)	627.67	21/05/2015	People Group
100124	Hereward College	50827700	R5805 Homecare - External Domiciliary (Adults)	10260.00	21/05/2015	People Group
100124	Hereward College	50827698	R5805 Homecare - External Domiciliary (Adults)	5359.00	21/05/2015	People Group

227906	Hewden Stuart Ltd	50813202	R4010 Equipment Hire	595.20	22/05/2015	Communities
211011	Heywood	50807968	R4506 IT Support & Maintenance	1975.00	19/05/2015	Resources
211011	Heywood	50807968	R4438 Licences	9500.00	19/05/2015	Resources
213430	Higham Lane School Academy	50826629	R6107 SEN Statements Funding - Non-Maintained Schools	6791.00	20/05/2015	People Group
202653	Hill Dickinson LLP ****8814	50821127	R4928 Casualty Insurance Claims	200000.00	15/05/2015	Other Services
216477	Hill Street Youth/ Comm Ctr Assoc (****3881)	50827172	R2204 Room Hire - External	660.00	26/05/2015	People Group
209283	Hilti (Great Britain) Ltd	50826989	R4019 Fire Equipment Purchase	7959.96	29/05/2015	Fire and Rescue
223794	Hinckley House (Avery Homes Hinckley Ltd)	50825175	R5806 Residential Care (Adults)	2080.00	21/05/2015	People Group
221601	Hi-Tec Sports UK Ltd	50818318	R4205 Uniforms	1542.84	29/05/2015	Fire and Rescue
220025	Hobart Cooking Solutions (****5266)	50817244	C1030 New Construction, Conversion & Renovation	586.00	05/05/2015	Capital
208500	Hobart Uk (Equipment) (****1025)	50811979	R2501 Fixtures & Fittings	5617.20	08/05/2015	Schools
207705	Hobart UK Service (****1033)	50819766	R2501 Fixtures & Fittings	604.00	14/05/2015	Schools
212310	Hogrefe Ltd	50806614	R4030 Materials	512.00	08/05/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50817411	R5805 Homecare - External Domiciliary (Adults)	1051.25	05/05/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50817412	R5805 Homecare - External Domiciliary (Adults)	906.25	05/05/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50820832	R5805 Homecare - External Domiciliary (Adults)	870.00	12/05/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50820715	R5805 Homecare - External Domiciliary (Adults)	558.26	12/05/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50827891	R5805 Homecare - External Domiciliary (Adults)	652.56	21/05/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50827902	R5805 Homecare - External Domiciliary (Adults)	945.00	21/05/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50820714	R5805 Homecare - External Domiciliary (Adults)	1914.00	26/05/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50820713	R5805 Homecare - External Domiciliary (Adults)	522.00	28/05/2015	People Group
100295	Holmfield Nursing Home	50825178	R5806 Residential Care (Adults)	1932.08	18/05/2015	People Group
100295	Holmfield Nursing Home	50825178	R5806 Residential Care (Adults)	3460.68	18/05/2015	People Group
100295	Holmfield Nursing Home	50825178	R5806 Residential Care (Adults)	1792.08	18/05/2015	People Group
100295	Holmfield Nursing Home	50825178	R5806 Residential Care (Adults)	8784.84	18/05/2015	People Group
100295	Holmfield Nursing Home	50825178	R5806 Residential Care (Adults)	15820.48	18/05/2015	People Group
215495	Homebased Care (UK) Ltd	50814605	R5805 Homecare - External Domiciliary (Adults)	-1028.16	01/05/2015	People Group
100003	Homefield College Ltd	50825181	R5806 Residential Care (Adults)	3308.52	18/05/2015	People Group
202700	Hopwells Ltd	50815466	R4104 Food Costs / Provisions	59468.46	05/05/2015	Resources
202700	Hopwells Ltd	50819779	R4104 Food Costs / Provisions	71921.28	12/05/2015	Resources
202700	Hopwells Ltd	50823855	R4104 Food Costs / Provisions	41317.76	15/05/2015	Resources
202700	Hopwells Ltd	50828545	R4104 Food Costs / Provisions	503.19	26/05/2015	Schools
202700	Hopwells Ltd	50828291	R4104 Food Costs / Provisions	64831.07	26/05/2015	Resources
100164	Hopwood Court Retirement Home	50825183	R5806 Residential Care (Adults)	2420.00	18/05/2015	People Group
221188	Horsell Lodge Ltd - Residential Care Home (Caring Home Group	50825184	R5806 Residential Care (Adults)	1526.52	18/05/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50826084	R5805 Homecare - External Domiciliary (Adults)	1411.68	19/05/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50826795	R5843 Extra Care	725.80	20/05/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50826777	R5843 Extra Care	3360.00	22/05/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50828215	R5843 Extra Care	1470.69	22/05/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50831049	R5843 Extra Care	540.00	29/05/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50831050	R5843 Extra Care	1008.00	29/05/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50831051	R5843 Extra Care	540.00	29/05/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50831115	R5843 Extra Care	1095.00	29/05/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50828201	R5843 Extra Care	9050.40	29/05/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50831113	R5843 Extra Care	1016.80	29/05/2015	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	50828265	R6104 Social Care - Section 17 Payments	525.00	27/05/2015	People Group
100389	Hunters Lodge Care Home	50825185	R5806 Residential Care (Adults)	4776.88	18/05/2015	People Group
202742	Hybridarts	50814950	R5604 Commissioned Works	2880.00	11/05/2015	People Group
202742	Hybridarts	50814949	R5604 Commissioned Works	1250.00	11/05/2015	People Group
202742	Hybridarts	50820913	R5604 Commissioned Works	3250.00	15/05/2015	People Group
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	50803527	R2709 Cleaning Materials	1416.21	01/05/2015	Fire and Rescue
202746	Hygienic Concepts Environmental Services (****4129)	50826278	R2703 Hygiene Services	1337.36	19/05/2015	Resources
202746	Hygienic Concepts Environmental Services (****4129)	50826249	R2703 Hygiene Services	678.19	19/05/2015	Resources
100075	Hylands House Residential Care Home	50825186	R5806 Residential Care (Adults)	2780.00	18/05/2015	People Group
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	50819117	R2006 Environmental Services	1327.70	15/05/2015	Communities

202776	Icetone Systems Ltd	50828845	R5604 Commissioned Works	2598.75	28/05/2015	People Group
100090	Ideal Home - Bicton Heath House	50825188	R5806 Residential Care (Adults)	1697.12	18/05/2015	People Group
228063	Ideal Sites (UK) Ltd t/a CCTV Kits	50795477	R2010 Security Services	532.88	12/05/2015	Schools
217527	IEC Experience Ltd (Ricoh Arena)	50819665	R2204 Room Hire - External	810.50	08/05/2015	People Group
214012	Ignition Creative Learning Ltd	50819421	R1601 Training - External	4860.00	20/05/2015	Communities
228710	IHS Global Ltd	50826733	R4702 Subscriptions To Organisations	19584.83	21/05/2015	Communities
202801	Imediat Ltd	50821094	R4505 ICT Supplies / Consumables	1471.25	13/05/2015	Communities
202801	Imediat Ltd	50821095	R4503 Hardware	1350.00	13/05/2015	Communities
227078	Immaculate Grace Care Ltd	50817700	R5805 Homecare - External Domiciliary (Adults)	1298.70	06/05/2015	People Group
227078	Immaculate Grace Care Ltd	50817699	R5805 Homecare - External Domiciliary (Adults)	795.60	06/05/2015	People Group
227078	Immaculate Grace Care Ltd	50818401	R5805 Homecare - External Domiciliary (Adults)	873.60	12/05/2015	People Group
227078	Immaculate Grace Care Ltd	50818402	R5805 Homecare - External Domiciliary (Adults)	995.40	15/05/2015	People Group
2227078	Immaculate Grace Care Ltd	50824120	R5805 Homecare - External Domiciliary (Adults)	795.60	27/05/2015	People Group
202803	Imperial Commercials Ltd	50827004	R4030 Materials	899.68	21/05/2015	Communities
	IN-CAR SAFETY CENTRE	P-Card		599.50	27/05/2015	
202832	Independent Advocacy (****4752) Funding Account	50819915	R4405 Child Protection - Psychological Assessment	1192.50	08/05/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50819914	R4405 Child Protection - Psychological Assessment	1270.50	08/05/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50827195	R5850 Social Care Helping Services	1767.50	20/05/2015	People Group
202833	Independent Business Services Ltd	50823870	R5604 Commissioned Works	4190.50	29/05/2015	People Group
228187	Independent Educational Services Ltd	50823862	R6107 SEN Statements Funding - Non-Maintained Schools	8777.20	22/05/2015	People Group
100076	Individual Care Services	50825189	R5806 Residential Care (Adults)	45894.12	18/05/2015	People Group
100076	Individual Care Services	50825189	R5806 Residential Care (Adults)	10887.84	18/05/2015	People Group
100076	Individual Care Services	50826571	R5851 Supported Living	1092.00	19/05/2015	People Group
100076	Individual Care Services	50826573	R5851 Supported Living	910.98	19/05/2015	People Group
100076	Individual Care Services	50826569	R5851 Supported Living	1092.00	19/05/2015	People Group
100076	Individual Care Services	50826570	R5851 Supported Living	1821.96	19/05/2015	People Group
100076	Individual Care Services	50826553	R5851 Supported Living	1821.96	19/05/2015	People Group
100076	Individual Care Services	50826555	R5851 Supported Living	1821.96	19/05/2015	People Group
100076	Individual Care Services	50826556	R5851 Supported Living	1508.00	19/05/2015	People Group
100076	Individual Care Services	50826563	R5851 Supported Living	1352.00	19/05/2015	People Group
100076	Individual Care Services	50826564	R5851 Supported Living	1352.00	19/05/2015	People Group
100076	Individual Care Services	50826565	R5851 Supported Living	1508.00	19/05/2015	People Group
100076	Individual Care Services	50826567	R5851 Supported Living	910.98	19/05/2015	People Group
100076	Individual Care Services	50826568	R5851 Supported Living	2730.00	20/05/2015	People Group
100076	Individual Care Services	50826566	R5851 Supported Living	2982.85	20/05/2015	People Group
100076	Individual Care Services	50826572	R5851 Supported Living	2985.37	20/05/2015	People Group
100076	Individual Care Services	50826554	R5851 Supported Living	2730.00	20/05/2015	People Group
216564	Individual Futures Day Service Ltd	50819545	R5810 Adult Day Care	880.00	08/05/2015	People Group
216564	Individual Futures Day Service Ltd	50819553	R5810 Adult Day Care	770.00	08/05/2015	People Group
216564	Individual Futures Day Service Ltd	50819544	R5810 Adult Day Care	930.00	08/05/2015	People Group
216564	Individual Futures Day Service Ltd	50819530	R5810 Adult Day Care	660.00	08/05/2015	People Group
216564	Individual Futures Day Service Ltd	50819552	R5810 Adult Day Care	990.00	08/05/2015	People Group
216564	Individual Futures Day Service Ltd	50819549	R5810 Adult Day Care	990.00	08/05/2015	People Group
216564	Individual Futures Day Service Ltd	50819548	R5810 Adult Day Care	990.00	08/05/2015	People Group
216564	Individual Futures Day Service Ltd	50819547	R5810 Adult Day Care	605.00	08/05/2015	People Group
216564	Individual Futures Day Service Ltd	50819546	R5810 Adult Day Care	990.00	08/05/2015	People Group
216384	Individual Support Solutions Ltd	50817025	R5810 Adult Day Care	720.00	01/05/2015	People Group
216384	Individual Support Solutions Ltd	50817027	R5810 Adult Day Care	826.50	01/05/2015	People Group
216384	Individual Support Solutions Ltd	50817028	R5810 Adult Day Care	585.00	01/05/2015	People Group
216384	Individual Support Solutions Ltd	50816007	R5810 Adult Day Care	4200.00	01/05/2015	People Group
216384	Individual Support Solutions Ltd	50817032	R5810 Adult Day Care	855.00	01/05/2015	People Group
216384	Individual Support Solutions Ltd	50817019	R5851 Supported Living	1386.00	01/05/2015	People Group
216384	Individual Support Solutions Ltd	50817018	R5851 Supported Living	1666.00	01/05/2015	People Group
216384	Individual Support Solutions Ltd	50817022	R5810 Adult Day Care	585.00	01/05/2015	People Group
216384	Individual Support Solutions Ltd	50817023	R5810 Adult Day Care	959.00	01/05/2015	People Group

216384	Individual Support Solutions Ltd	50818355	R5810 Adult Day Care	1080.00	06/05/2015	People Group
216384	Individual Support Solutions Ltd	50819759	R5810 Adult Day Care	1092.00	13/05/2015	People Group
216384	Individual Support Solutions Ltd	50819760	R5810 Adult Day Care	810.00	13/05/2015	People Group
216384	Individual Support Solutions Ltd	50819761	R5810 Adult Day Care	810.00	13/05/2015	People Group
216384	Individual Support Solutions Ltd	50818369	R5810 Adult Day Care	918.00	13/05/2015	People Group
216384	Individual Support Solutions Ltd	50819703	R5810 Adult Day Care	810.00	13/05/2015	People Group
216384	Individual Support Solutions Ltd	50819756	R5810 Adult Day Care	810.00	13/05/2015	People Group
216384	Individual Support Solutions Ltd	50819757	R5810 Adult Day Care	810.00	13/05/2015	People Group
216384	Individual Support Solutions Ltd	50819758	R5810 Adult Day Care	810.00	13/05/2015	People Group
216384	Individual Support Solutions Ltd	50819764	R5810 Adult Day Care	918.50	14/05/2015	People Group
216384	Individual Support Solutions Ltd	50819750	R5810 Adult Day Care	675.00	14/05/2015	People Group
216384	Individual Support Solutions Ltd	50819765	R5810 Adult Day Care	675.00	14/05/2015	People Group
216384	Individual Support Solutions Ltd	50819749	R5810 Adult Day Care	630.00	14/05/2015	People Group
216384	Individual Support Solutions Ltd	50819748	R5810 Adult Day Care	1566.00	14/05/2015	People Group
216384	Individual Support Solutions Ltd	50819747	R5810 Adult Day Care	890.50	14/05/2015	People Group
216384	Individual Support Solutions Ltd	50819746	R5810 Adult Day Care	810.00	14/05/2015	People Group
216384	Individual Support Solutions Ltd	50819745	R5810 Adult Day Care	810.00	14/05/2015	People Group
216384	Individual Support Solutions Ltd	50819744	R5810 Adult Day Care	630.00	14/05/2015	People Group
216384	Individual Support Solutions Ltd	50819203	R5810 Adult Day Care	548.50	14/05/2015	People Group
216384	Individual Support Solutions Ltd	50819202	R5810 Adult Day Care	1199.20	14/05/2015	People Group
216384	Individual Support Solutions Ltd	50819201	R5810 Adult Day Care	873.00	14/05/2015	People Group
216384	Individual Support Solutions Ltd	50819200	R5810 Adult Day Care	810.00	14/05/2015	People Group
216384	Individual Support Solutions Ltd	50819197	R5810 Adult Day Care	810.00	14/05/2015	People Group
216384	Individual Support Solutions Ltd	50819205	R5810 Adult Day Care	1809.00	15/05/2015	People Group
216384	Individual Support Solutions Ltd	50819172	R5851 Supported Living	3528.00	15/05/2015	People Group
216384	Individual Support Solutions Ltd	50819171	R5851 Supported Living	4200.00	15/05/2015	People Group
216384	Individual Support Solutions Ltd	50819173	R5851 Supported Living	560.00	15/05/2015	People Group
216384	Individual Support Solutions Ltd	50826506	R5851 Supported Living	1960.00	19/05/2015	People Group
216384	Individual Support Solutions Ltd	50826443	R5810 Adult Day Care	630.00	19/05/2015	People Group
216384	Individual Support Solutions Ltd	50826505	R5851 Supported Living	1316.00	19/05/2015	People Group
216384	Individual Support Solutions Ltd	50826404	R5810 Adult Day Care	675.00	19/05/2015	People Group
216384	Individual Support Solutions Ltd	50826501	R5810 Adult Day Care	696.00	19/05/2015	People Group
216384	Individual Support Solutions Ltd	50826444	R5810 Adult Day Care	720.00	19/05/2015	People Group
216384	Individual Support Solutions Ltd	50826499	R5810 Adult Day Care	540.00	19/05/2015	People Group
216384	Individual Support Solutions Ltd	50826500	R5810 Adult Day Care	1305.00	19/05/2015	People Group
216384	Individual Support Solutions Ltd	50826400	R5810 Adult Day Care	765.00	19/05/2015	People Group
216384	Individual Support Solutions Ltd	50826402	R5810 Adult Day Care	540.00	19/05/2015	People Group
202845	Informed Assessment Ltd	50825398	R1701 Staff Advertising	847.50	22/05/2015	Resources
100142	Ingleby House Ltd	50825191	R5806 Residential Care (Adults)	23473.52	18/05/2015	People Group
226170	Insafehands Community Care Services Ltd	50830298	R5805 Homecare - External Domiciliary (Adults)	1680.00	29/05/2015	People Group
202863	Insight Direct UK Ltd	50821325	R4512 Software	3652.11	18/05/2015	Resources
202863	Insight Direct UK Ltd	50822730	R4512 Software	6455.40	22/05/2015	Resources
202865	Insight Media Internet Ltd	50824338	R4512 Software	7396.60	19/05/2015	Resources
228587	Inspired Building Systems Ltd	50812870	C1030 New Construction, Conversion & Renovation	17935.00	20/05/2015	Capital
202877	Insulation Contracting Services	50819516	R2022 Building (LB)	1412.00	08/05/2015	Resources
202877	Insulation Contracting Services	50824395	C1030 New Construction, Conversion & Renovation	8516.00	18/05/2015	Capital
220816	Integra Technology Solutions	50828655	R2024 Electrical (LE)	785.00	22/05/2015	Resources
220816	Integra Technology Solutions	50828594	R2024 Electrical (LE)	536.00	29/05/2015	Resources
220816	Integra Technology Solutions	50828597	R2024 Electrical (LE)	802.00	29/05/2015	Resources
220816	Integra Technology Solutions	50828598	R2024 Electrical (LE)	900.00	29/05/2015	Resources
220816	Integra Technology Solutions	50828599	R2024 Electrical (LE)	536.00	29/05/2015	Resources
220816	Integra Technology Solutions	50828600	R2024 Electrical (LE)	634.00	29/05/2015	Resources
220816	Integra Technology Solutions	50828681	R2024 Electrical (LE)	802.00	29/05/2015	Resources
220816	Integra Technology Solutions	50828656	R2024 Electrical (LE)	536.00	29/05/2015	Resources
202878	Integrated Services Programme	50827874	R5822 Foster Care Payments - External	4776.68	22/05/2015	People Group

202878	Integrated Services Programme	50827873	R5822 Foster Care Payments - External	5197.92	22/05/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50825294	R5806 Residential Care (Adults)	3328.76	18/05/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50825294	R5806 Residential Care (Adults)	11772.79	18/05/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50825294	R5806 Residential Care (Adults)	2954.67	18/05/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50825294	R5806 Residential Care (Adults)	2284.80	18/05/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50825179	R5806 Residential Care (Adults)	1595.24	18/05/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50825179	R5806 Residential Care (Adults)	1560.00	18/05/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50825179	R5806 Residential Care (Adults)	1595.24	18/05/2015	People Group
202884	Interlock Surveys Ltd	50817283	R5706 Payments to Third Parties - Recoverable Operating Expenditure	1275.00	05/05/2015	Communities
202887	Investec Asset Finance Plc	50830008	R4512 Software	1845.89	28/05/2015	Schools
202898	Iron Mountain Secure Shredding Ltd	50809603	R4931 General Fees	8183.59	13/05/2015	Resources
202898	Iron Mountain Secure Shredding Ltd	50821900	R4931 General Fees	12765.50	15/05/2015	Resources
202898	Iron Mountain Secure Shredding Ltd	50825399	R4931 General Fees	8212.03	20/05/2015	Resources
202898	Iron Mountain Secure Shredding Ltd	50827119	R4931 General Fees	593.02	20/05/2015	Resources
202898	Iron Mountain Secure Shredding Ltd	50827222	R4931 General Fees	8212.03	29/05/2015	Resources
225337	J R Education Ltd	50814309	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	27/05/2015	People Group
224826	J&K Partnership t/a Meadow House	50825219	R5806 Residential Care (Adults)	1839.60	18/05/2015	People Group
220433	James Goudie QC	50814367	R4443 Professional Fees Admin	3260.00	06/05/2015	Resources
220433	James Goudie QC	50814368	R4443 Professional Fees Admin	2890.00	13/05/2015	Resources
203079	Jay Fostering Ltd	50815999	R5822 Foster Care Payments - External	3150.00	01/05/2015	People Group
203079	Jay Fostering Ltd	50819998	R5822 Foster Care Payments - External	2570.71	12/05/2015	People Group
203079	Jay Fostering Ltd	50820045	R5822 Foster Care Payments - External	2570.71	12/05/2015	People Group
203079	Jay Fostering Ltd	50820002	R5822 Foster Care Payments - External	2570.71	12/05/2015	People Group
203079	Jay Fostering Ltd	50820001	R5822 Foster Care Payments - External	2570.71	12/05/2015	People Group
203079	Jay Fostering Ltd	50820000	R5822 Foster Care Payments - External	2570.71	12/05/2015	People Group
203079	Jay Fostering Ltd	50825843	R5822 Foster Care Payments - External	2862.24	26/05/2015	People Group
203079	Jay Fostering Ltd	50825844	R5822 Foster Care Payments - External	2862.24	26/05/2015	People Group
203079	Jay Fostering Ltd	50809263	R5822 Foster Care Payments - External	2992.50	27/05/2015	People Group
203087	JCB Finance - Leasing Ltd	50824230	R99C4 Operating Leases	1105.00	15/05/2015	Other Services
224720	Joanna Nicolas Ltd	50819790	R4409 Consultancy	631.25	29/05/2015	People Group
228360	John Paul II Multi Academy Bishop Walsh Catholic School	50813498	R6107 SEN Statements Funding - Non-Maintained Schools	12675.00	22/05/2015	People Group
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Trave	50820228	R3204 Home To School / College Transport	42000.00	12/05/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Trave	50829829	R5204 Concessionary Fares	27088.17	28/05/2015	Communities
226786	Jonathan Taylor Consulting Ltd	50815230	R5604 Commissioned Works	2500.00	18/05/2015	People Group
226786	Jonathan Taylor Consulting Ltd	50824185	R5604 Commissioned Works	2500.00	29/05/2015	People Group
222172	Jones Lang LaSalle Ltd	50795712	R5702 Payments to External Contractors	-695.47	13/05/2015	Communities
222172	Jones Lang LaSalle Ltd	50809416	R5702 Payments to External Contractors	8305.85	13/05/2015	Communities
221332	JPF Recruitment Ltd	50803674	R1101 Agency Staff Pay	765.00	06/05/2015	People Group
221332	JPF Recruitment Ltd	50812147	R1101 Agency Staff Pay	649.69	21/05/2015	People Group
221332	JPF Recruitment Ltd	50814426	R1101 Agency Staff Pay	731.25	27/05/2015	People Group
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50826150	R5702 Payments to External Contractors	2942.57	19/05/2015	Communities
209148	K Irvine Plant (uk) Ltd	50800274	R4007 Equipment	14500.00	05/05/2015	Communities
226382	KAAD Care t/a Lotus Care	50814615	R5805 Homecare - External Domiciliary (Adults)	-982.26	01/05/2015	People Group
226382	KAAD Care t/a Lotus Care	50826861	R5805 Homecare - External Domiciliary (Adults)	927.78	20/05/2015	People Group
203325	KAD Flooring Ltd	50828515	R4018 Equipment Repair & Maintenance	752.39	22/05/2015	Communities
219734	Kay M Clarke Training	50807690	R4616 Activities Expenses	3000.00	14/05/2015	Communities
224876	Keltic Ltd	50803447	R4205 Uniforms	2599.60	18/05/2015	Communities
203367	Keltruck Ltd	50829299	R4030 Materials	732.60	28/05/2015	Communities
203367	Keltruck Ltd	50829303	R4030 Materials	1311.16	28/05/2015	Communities
203368	Kelway Ltd	50804610	R4503 Hardware	550.00	01/05/2015	Resources
203368	Kelway Ltd	50804613	R4503 Hardware	1500.00	07/05/2015	Resources
203368	Kelway Ltd	50814211	R4503 Hardware	631.00	08/05/2015	Resources
203368	Kelway Ltd	50814210	R4503 Hardware	770.85	08/05/2015	Resources
203368	Kelway Ltd	50814212	R4503 Hardware	631.00	08/05/2015	Resources
203368	Kelway Ltd	50814623	R4503 Hardware	660.50	13/05/2015	Resources

203368	Kelway Ltd	50814214	R4503 Hardware	660.50	14/05/2015	Resources
203368	Kelway Ltd	50810359	R4503 Hardware	686.00	15/05/2015	Resources
203368	Kelway Ltd	50810358	R4503 Hardware	730.24	15/05/2015	Resources
203368	Kelway Ltd	50810357	R4503 Hardware	1036.96	15/05/2015	Resources
203368	Kelway Ltd	50810508	R4503 Hardware	631.00	15/05/2015	Resources
203368	Kelway Ltd	50810512	R4503 Hardware	631.00	15/05/2015	Resources
203368	Kelway Ltd	50810513	R4503 Hardware	631.00	15/05/2015	Resources
203368	Kelway Ltd	50810510	R4503 Hardware	3155.00	15/05/2015	Resources
203368	Kelway Ltd	50810509	R4503 Hardware	631.00	15/05/2015	Resources
203368	Kelway Ltd	50810511	R4503 Hardware	631.00	15/05/2015	Resources
203368	Kelway Ltd	50810360	R4503 Hardware	660.50	15/05/2015	Resources
203368	Kelway Ltd	50812196	R4503 Hardware	76630.00	21/05/2015	Resources
203368	Kelway Ltd	50813507	R4503 Hardware	631.00	22/05/2015	Resources
203368	Kelway Ltd	50814404	R4503 Hardware	6310.00	22/05/2015	Resources
203368	Kelway Ltd	50813962	R4503 Hardware	631.00	22/05/2015	Resources
203368	Kelway Ltd	50813506	R4503 Hardware	660.50	22/05/2015	Resources
203368	Kelway Ltd	50813505	R4503 Hardware	631.00	22/05/2015	Resources
203368	Kelway Ltd	50813504	R4503 Hardware	686.00	22/05/2015	Resources
203368	Kelway Ltd	50813503	R4503 Hardware	631.00	22/05/2015	Resources
203368	Kelway Ltd	50813502	R4503 Hardware	631.00	22/05/2015	Resources
203368	Kelway Ltd	50813090	R4503 Hardware	947.50	22/05/2015	Resources
203368	Kelway Ltd	50813948	R4503 Hardware	758.00	22/05/2015	Resources
203368	Kelway Ltd	50813961	R4503 Hardware	4874.10	22/05/2015	Resources
203368	Kelway Ltd	50816444	R4503 Hardware	631.00	29/05/2015	Resources
203368	Kelway Ltd	50816412	R4503 Hardware	631.00	29/05/2015	Resources
203368	Kelway Ltd	50816410	R4503 Hardware	76400.00	29/05/2015	Resources
203368	Kelway Ltd	50817297	R4503 Hardware	-76630.00	29/05/2015	Resources
203368	Kelway Ltd	50816445	R4503 Hardware	686.00	29/05/2015	Resources
100077	Kenilworth Grange - Care UK	50825197	R5806 Residential Care (Adults)	8026.16	18/05/2015	People Group
100077	Kenilworth Grange - Care UK	50825197	R5806 Residential Care (Adults)	9377.28	18/05/2015	People Group
100077	Kenilworth Grange - Care UK	50825197	R5806 Residential Care (Adults)	1822.28	18/05/2015	People Group
100077	Kenilworth Grange - Care UK	50825197	R5806 Residential Care (Adults)	3644.56	18/05/2015	People Group
100077	Kenilworth Grange - Care UK	50822002	R5809 Adult Social Care Contracts	46845.43	18/05/2015	People Group
100077	Kenilworth Grange - Care UK	50825197	R5806 Residential Care (Adults)	6382.74	18/05/2015	People Group
203374	Kenilworth Lions Ltd	50823009	R5207 Re-useable Credits	715.14	14/05/2015	Communities
100078	Kenilworth Manor Nursing Home	50825198	R5806 Residential Care (Adults)	2565.20	18/05/2015	People Group
215603	Kenson Network Engineering	50813660	R4512 Software	10502.00	22/05/2015	Resources
203383	Kenyon Block Consultants Ltd	50819852	R1101 Agency Staff Pay	822.80	11/05/2015	Communities
203383	Kenyon Block Consultants Ltd	50819853	R1101 Agency Staff Pay	769.00	11/05/2015	Communities
227128	Keresley Newland Primary - Academy	50810396	R4905 Contingency	4354.00	06/05/2015	Schools
227128	Keresley Newland Primary - Academy	50790253	R6107 SEN Statements Funding - Non-Maintained Schools	1737.00	06/05/2015	People Group
227128	Keresley Newland Primary - Academy	50785333	R4905 Contingency	7152.00	06/05/2015	Schools
227128	Keresley Newland Primary - Academy	50811969	R6107 SEN Statements Funding - Non-Maintained Schools	1282.00	06/05/2015	People Group
227128	Keresley Newland Primary - Academy	50826663	R6107 SEN Statements Funding - Non-Maintained Schools	1325.00	20/05/2015	People Group
227128	Keresley Newland Primary - Academy	50823468	R4458 Pupil Premium Payment	7056.00	21/05/2015	Schools
227128	Keresley Newland Primary - Academy	50822929	R4905 Contingency	4354.00	21/05/2015	Schools
211640	Keresley Wood Community Care Home	50825199	R5806 Residential Care (Adults)	1579.96	18/05/2015	People Group
211640	Keresley Wood Community Care Home	50825199	R5806 Residential Care (Adults)	1525.16	18/05/2015	People Group
211640	Keresley Wood Community Care Home	50825199	R5806 Residential Care (Adults)	1592.12	18/05/2015	People Group
211640	Keresley Wood Community Care Home	50825199	R5806 Residential Care (Adults)	1564.20	18/05/2015	People Group
219614	Key2 Futures Ltd	50818357	R4401 Accommodation Services External	1702.21	07/05/2015	People Group
219614	Key2 Futures Ltd	50826766	R4459 Leaving Care Accommodation	1992.99	20/05/2015	People Group
219614	Key2 Futures Ltd	50826765	R4459 Leaving Care Accommodation	1928.70	20/05/2015	People Group
100080	Kineton Manor Nursing Home	50825201	R5806 Residential Care (Adults)	2200.00	18/05/2015	People Group
100080	Kineton Manor Nursing Home	50825201	R5806 Residential Care (Adults)	3378.79	18/05/2015	People Group

100080	Kineton Manor Nursing Home	50825201	R5806 Residential Care (Adults)	1119.08	18/05/2015	People Group
100080	Kineton Manor Nursing Home	50825201	R5806 Residential Care (Adults)	7404.44	18/05/2015	People Group
100080	Kineton Manor Nursing Home	50825201	R5806 Residential Care (Adults)	1832.16	18/05/2015	People Group
203425	Kingfisher Environmental Services Ltd	50819697	R5702 Payments to External Contractors	966.00	08/05/2015	Resources
227723	Kingfisher Office Solutions	50810554	R4315 Reprographics Curriculum	945.33	18/05/2015	Schools
227994	Kingsbury School - A Specialist Science & Maths Academy	50826672	R6107 SEN Statements Funding - Non-Maintained Schools	2977.00	20/05/2015	People Group
227994	Kingsbury School - A Specialist Science & Maths Academy	50823476	R4458 Pupil Premium Payment	8648.00	21/05/2015	Schools
100171	Kisimul Group Ltd (An Caladh House)	50818359	R5805 Homecare - External Domiciliary (Adults)	7660.00	06/05/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50818373	R5805 Homecare - External Domiciliary (Adults)	7660.00	06/05/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50825060	R5806 Residential Care (Adults)	11100.00	18/05/2015	People Group
215742	Kone PLC (Keighly)	50818864	R2001 Buildings Maintenance	2769.60	13/05/2015	Communities
203460	Konica Business East Ltd (****8211)	50800632	R4315 Reprographics Curriculum	-582.81	07/05/2015	Schools
203458	Konica Business UK Ltd (****3699)	50829087	R4315 Reprographics Curriculum	591.00	26/05/2015	Schools
223550	Land Network International Ltd	50816774	R5702 Payments to External Contractors	714.24	01/05/2015	Communities
225319	Landmark Chambers (acc 60637528)	50814395	R4443 Professional Fees Admin	1500.00	13/05/2015	Resources
219239	Larch Psychology Limited	50816265	R4443 Professional Fees Admin	505.00	11/05/2015	Resources
203516	Launch Systems Ltd	50817126	R4442 Professional Fees Curriculum	1345.00	01/05/2015	Schools
203516	Launch Systems Ltd	50814271	R4502 Dedicated Internet Links	2420.00	05/05/2015	Schools
203516	Launch Systems Ltd	50819643	R4443 Professional Fees Admin	3640.00	11/05/2015	Schools
203516	Launch Systems Ltd	50819289	R4442 Professional Fees Curriculum	2420.00	13/05/2015	Schools
203516	Launch Systems Ltd	50819927	R4502 Dedicated Internet Links	3640.00	18/05/2015	Schools
203516	Launch Systems Ltd	50828945	R4315 Reprographics Curriculum	1345.00	26/05/2015	Schools
222321	Laura Bindley Education Consultant	50817311	R5604 Commissioned Works	1692.33	08/05/2015	People Group
222321	Laura Bindley Education Consultant	50818882	R5604 Commissioned Works	833.62	08/05/2015	People Group
222321	Laura Bindley Education Consultant	50828955	R5604 Commissioned Works	576.40	26/05/2015	People Group
227493	Laura Kriefman t/a Guerilla Dance Project	50803434	R4612 Projects	2000.00	01/05/2015	Communities
226252	Lawrence Sheriff School Academy Trust	50826659	R6107 SEN Statements Funding - Non-Maintained Schools	1084.00	20/05/2015	People Group
226252	Lawrence Sheriff School Academy Trust	50825803	R4458 Pupil Premium Payment	791.00	28/05/2015	Schools
999982	Lawyers in Local Government	50828965	R4702 Subscriptions To Organisations	750.00	28/05/2015	Resources
226070	Leamington LAMP	50811844	R5604 Commissioned Works	3770.00	13/05/2015	People Group
226070	Leamington LAMP	50811843	R5604 Commissioned Works	2600.00	13/05/2015	People Group
228218	Leamington Vineyard Learning Centre	50824836	R5604 Commissioned Works	600.00	29/05/2015	People Group
203570	Leicestershire County Council	50809784	R4409 Consultancy	9055.89	08/05/2015	Communities
100452	Leolyn Care Home	50825203	R5806 Residential Care (Adults)	1812.16	18/05/2015	People Group
100081	Leonard Cheshire Disability	50825337	R5806 Residential Care (Adults)	3918.68	18/05/2015	People Group
100081	Leonard Cheshire Disability	50825204	R5806 Residential Care (Adults)	4609.92	18/05/2015	People Group
100081	Leonard Cheshire Disability	50825157	R5806 Residential Care (Adults)	5917.80	18/05/2015	People Group
100081	Leonard Cheshire Disability	50825258	R5806 Residential Care (Adults)	3245.56	18/05/2015	People Group
228056	Lewis Mancini Tree Services	50812149	R5702 Payments to External Contractors	700.00	01/05/2015	Communities
203583	LexisNexis	50828813	R4512 Software	31319.27	28/05/2015	Resources
203583	LexisNexis	50828814	R4512 Software	7065.02	28/05/2015	Resources
219995	Lickey Hills Nursing Home	50825205	R5806 Residential Care (Adults)	1920.64	18/05/2015	People Group
204468	Life Church Europe (Noah's Ark Pre-School)	50817724	R4606 Pre-School Teachers Flexible Payments	650.00	06/05/2015	People Group
227181	Linden Grange	50825207	R5806 Residential Care (Adults)	1285.20	18/05/2015	People Group
227181	Linden Grange	50825207	R5806 Residential Care (Adults)	5312.92	18/05/2015	People Group
227181	Linden Grange	50825207	R5806 Residential Care (Adults)	7806.80	18/05/2015	People Group
227181	Linden Grange	50825207	R5806 Residential Care (Adults)	2600.00	18/05/2015	People Group
100083	Linden Lodge Nursing Home	50825208	R5806 Residential Care (Adults)	5824.36	18/05/2015	People Group
100083	Linden Lodge Nursing Home	50825208	R5806 Residential Care (Adults)	9918.16	18/05/2015	People Group
100083	Linden Lodge Nursing Home	50825208	R5806 Residential Care (Adults)	7669.22	18/05/2015	People Group
100083	Linden Lodge Nursing Home	50825208	R5806 Residential Care (Adults)	12859.02	18/05/2015	People Group
100083	Linden Lodge Nursing Home	50825208	R5806 Residential Care (Adults)	3789.76	18/05/2015	People Group
100083	Linden Lodge Nursing Home	50828634	R5809 Adult Social Care Contracts	21427.50	22/05/2015	People Group
100084	Linden Lodge Residential Home	50825209	R5806 Residential Care (Adults)	5951.64	18/05/2015	People Group
100084	Linden Lodge Residential Home	50825209	R5806 Residential Care (Adults)	5963.88	18/05/2015	People Group

100084	Linden Lodge Residential Home	50825209	R5806 Residential Care (Adults)	10860.84	18/05/2015	People Group
100084	Linden Lodge Residential Home	50830348	R5809 Adult Social Care Contracts	26570.10	29/05/2015	People Group
213129	Link Lockers Ltd	50814415	R2501 Fixtures & Fittings	2771.40	01/05/2015	Schools
228279	Link Support Services (UK) Ltd	50809886	R4608 Member's Expenses	1290.98	08/05/2015	Resources
227719	Linnell Bros LTD	50821268	R2751 Grounds Maintenance Non Contract	1005.00	12/05/2015	Communities
203633	Little Gregs Pre-School	50817723	R4606 Pre-School Teachers Flexible Payments	910.00	06/05/2015	People Group
221195	Lloyds Pharmacy Ltd	50826142	R5702 Payments to External Contractors	625.43	19/05/2015	Communities
203653	Local Government Association(****3302)	50788427	R1601 Training - External	660.00	18/05/2015	Resources
203653	Local Government Association(****3302)	50828843	R1601 Training - External	-660.00	22/05/2015	Resources
219922	Local World Ltd	50821298	R4302 Advertising Promotional Events & Goods	630.12	12/05/2015	Resources
228454	Locum Medical Recruitment Ltd T/A Psychology People	50812150	R1101 Agency Staff Pay	9248.80	20/05/2015	People Group
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50820055	R4409 Consultancy	32915.76	13/05/2015	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50826368	R4409 Consultancy	30000.00	26/05/2015	Communities
213619	London Camera Excahnge Ltd	50812464	R4019 Fire Equipment Purchase	5529.94	06/05/2015	Fire and Rescue
215546	Longdon Hall School Ltd	50795620	R6107 SEN Statements Funding - Non-Maintained Schools	-3139.60	20/05/2015	People Group
215546	Longdon Hall School Ltd	50825522	R6107 SEN Statements Funding - Non-Maintained Schools	12765.00	20/05/2015	People Group
215546	Longdon Hall School Ltd	50825527	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	27/05/2015	People Group
223586	Lontra Ltd	50822802	R4701 Grants To External Organisations	2115.34	15/05/2015	Communities
203676	Look Custom UK Ltd	50829993	R4205 Uniforms	1735.85	28/05/2015	Fire and Rescue
100183	Lucy Glyn House	50822265	R5805 Homecare - External Domiciliary (Adults)	7378.00	13/05/2015	People Group
100183	Lucy Glyn House	50822280	R5805 Homecare - External Domiciliary (Adults)	896.00	13/05/2015	People Group
100183	Lucy Glyn House	50822276	R5805 Homecare - External Domiciliary (Adults)	896.00	13/05/2015	People Group
100183	Lucy Glyn House	50822266	R5805 Homecare - External Domiciliary (Adults)	896.00	13/05/2015	People Group
100183	Lucy Glyn House	50822243	R5805 Homecare - External Domiciliary (Adults)	6664.00	13/05/2015	People Group
100183	Lucy Glyn House	50822278	R5805 Homecare - External Domiciliary (Adults)	3689.00	15/05/2015	People Group
100183	Lucy Glyn House	50822279	R5805 Homecare - External Domiciliary (Adults)	7378.00	15/05/2015	People Group
100183	Lucy Glyn House	50825213	R5806 Residential Care (Adults)	6539.88	18/05/2015	People Group
100183	Lucy Glyn House	50825213	R5806 Residential Care (Adults)	3391.76	18/05/2015	People Group
100183	Lucy Glyn House	50825213	R5806 Residential Care (Adults)	17451.60	18/05/2015	People Group
228727	M & M Hotels Weston Hall Hotel	50826992	R2204 Room Hire - External	2130.67	29/05/2015	People Group
204021	M I Taxi Service	50817362	R3205 Client Travel - Taxis	1800.00	05/05/2015	People Group
204021	M I Taxi Service	50823968	R3205 Client Travel - Taxis	900.00	14/05/2015	People Group
204021	M I Taxi Service	50826690	R3204 Home To School / College Transport	618.00	20/05/2015	People Group
204021	M I Taxi Service	50827360	R3205 Client Travel - Taxis	630.00	21/05/2015	People Group
224300	M P Consulting (UK) Ltd	50809266	R1101 Agency Staff Pay	12746.35	01/05/2015	People Group
224300	M P Consulting (UK) Ltd	50829019	R4409 Consultancy	11525.30	29/05/2015	People Group
217546	M.E.L Research Limited	50824872	R4409 Consultancy	24699.00	18/05/2015	Communities
228676	M.J. Careless	50820884	R2001 Buildings Maintenance	3863.12	15/05/2015	Resources
100305	Macintyre Care	50825214	R5806 Residential Care (Adults)	6663.52	18/05/2015	People Group
203814	Mackadown Day Centre	50812249	R5810 Adult Day Care	1518.66	13/05/2015	People Group
203824	Magique Galileo Software Ltd	50805963	R4512 Software	4050.00	13/05/2015	Resources
228166	Majesticare (Oak Lodge) Ltd	50825247	R5806 Residential Care (Adults)	1859.64	18/05/2015	People Group
227313	Malvern Achievement Services Ltd	50819868	R5801 Other Child Care	3874.32	14/05/2015	People Group
227313	Malvern Achievement Services Ltd	50819869	R5801 Other Child Care	9685.80	14/05/2015	People Group
203840	Mancetter Memorial Hall	50817268	R2201 Rent	1000.00	07/05/2015	People Group
203850	Manor Adventure	50831223	R4915 Educational Visits Expenditure	1352.00	29/05/2015	Schools
100086	Manor House Residential Home	50825338	R5806 Residential Care (Adults)	1859.04	18/05/2015	People Group
100086	Manor House Residential Home	50825338	R5806 Residential Care (Adults)	7436.16	18/05/2015	People Group
203854	Mapac Group Ltd	50822059	R4052 Equipment Curriculum	747.50	13/05/2015	Schools
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court MARRIOTT	50825087	R5806 Residential Care (Adults)	3353.04	18/05/2015	People Group
214759	Martin Shelley Drive & Tow Ltd	50820333	P-Card	516.00	02/06/2015	
209976	Match-Fit Consultancy Limited	50818331	R1601 Training - External	825.00	29/05/2015	Communities
205294	Mayday Trust	50826006	R1101 Agency Staff Pay	6044.80	08/05/2015	Communities
205294	Mayday Trust	50826005	R5805 Homecare - External Domiciliary (Adults)	516.00	19/05/2015	People Group
			R5805 Homecare - External Domiciliary (Adults)	619.20	19/05/2015	People Group

205294	Mayday Trust	50826004	R5805 Homecare - External Domiciliary (Adults)	1032.00	19/05/2015	People Group
205294	Mayday Trust	50825990	R5805 Homecare - External Domiciliary (Adults)	670.80	19/05/2015	People Group
205294	Mayday Trust	50825989	R5805 Homecare - External Domiciliary (Adults)	541.80	19/05/2015	People Group
205294	Mayday Trust	50826007	R5805 Homecare - External Domiciliary (Adults)	3060.00	20/05/2015	People Group
228615	MC Timber Products Ltd	50816138	R4054 Furniture Curriculum	1029.16	12/05/2015	Schools
203973	Mcl Transport Consultants Ltd	50813992	R4409 Consultancy	3736.08	08/05/2015	Communities
203973	Mcl Transport Consultants Ltd	50813984	R4409 Consultancy	3000.00	08/05/2015	Communities
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50813497	R4511 Private Circuit Lines	5738.32	18/05/2015	Resources
227851	Membrane Roofing Consultancy Ltd	50809122	R4409 Consultancy	1565.00	28/05/2015	Resources
100283	Mencap (****3598)	50816472	R5805 Homecare - External Domiciliary (Adults)	1045.76	01/05/2015	People Group
100283	Mencap (****3598)	50816471	R5805 Homecare - External Domiciliary (Adults)	1045.76	01/05/2015	People Group
100283	Mencap (****3598)	50816441	R5805 Homecare - External Domiciliary (Adults)	1045.76	01/05/2015	People Group
100283	Mencap (****3598)	50815656	R5851 Supported Living	589.12	05/05/2015	People Group
100283	Mencap (****3598)	50818349	R5851 Supported Living	767.20	06/05/2015	People Group
100283	Mencap (****3598)	50818360	R5851 Supported Living	1986.52	06/05/2015	People Group
100283	Mencap (****3598)	50823915	R5851 Supported Living	3726.40	15/05/2015	People Group
100283	Mencap (****3598)	50823916	R5851 Supported Living	3726.40	15/05/2015	People Group
100283	Mencap (****3598)	50823917	R5851 Supported Living	3726.40	15/05/2015	People Group
100283	Mencap (****3598)	50823918	R5851 Supported Living	3726.40	15/05/2015	People Group
100283	Mencap (****3598)	50823934	R5851 Supported Living	715.36	15/05/2015	People Group
100283	Mencap (****3598)	50818733	R5851 Supported Living	-3562.85	15/05/2015	People Group
100283	Mencap (****3598)	50818734	R5851 Supported Living	-9081.60	15/05/2015	People Group
100283	Mencap (****3598)	50818742	R5851 Supported Living	-1995.20	15/05/2015	People Group
100283	Mencap (****3598)	50818795	R5851 Supported Living	-7297.71	15/05/2015	People Group
100283	Mencap (****3598)	50819711	R5851 Supported Living	3726.40	15/05/2015	People Group
100283	Mencap (****3598)	50819713	R5851 Supported Living	1013.80	15/05/2015	People Group
100283	Mencap (****3598)	50823914	R5851 Supported Living	3726.40	15/05/2015	People Group
100283	Mencap (****3598)	50823909	R5851 Supported Living	2877.00	15/05/2015	People Group
100283	Mencap (****3598)	50823888	R5851 Supported Living	1342.60	15/05/2015	People Group
100283	Mencap (****3598)	50823887	R5851 Supported Living	1507.00	15/05/2015	People Group
100283	Mencap (****3598)	50823886	R5851 Supported Living	584.52	15/05/2015	People Group
100283	Mencap (****3598)	50823885	R5851 Supported Living	520.60	15/05/2015	People Group
100283	Mencap (****3598)	50823882	R5851 Supported Living	589.12	15/05/2015	People Group
100283	Mencap (****3598)	50823883	R5851 Supported Living	1534.40	15/05/2015	People Group
100283	Mencap (****3598)	50825152	R5806 Residential Care (Adults)	2317.92	18/05/2015	People Group
100283	Mencap (****3598)	50827115	R5805 Homecare - External Domiciliary (Adults)	1045.76	21/05/2015	People Group
100307	Mereside Home	50825220	R5806 Residential Care (Adults)	2972.40	18/05/2015	People Group
100087	Merevale House Residential Home Ltd	50825221	R5806 Residential Care (Adults)	3708.72	18/05/2015	People Group
218233	Methodist Homes	50825103	R5806 Residential Care (Adults)	12783.84	18/05/2015	People Group
218233	Methodist Homes	50825103	R5806 Residential Care (Adults)	3768.16	18/05/2015	People Group
218233	Methodist Homes	50825103	R5806 Residential Care (Adults)	1834.08	18/05/2015	People Group
218233	Methodist Homes	50825103	R5806 Residential Care (Adults)	-1152.17	18/05/2015	People Group
218233	Methodist Homes	50825182	R5806 Residential Care (Adults)	2764.68	18/05/2015	People Group
218233	Methodist Homes	50825103	R5806 Residential Care (Adults)	3040.00	18/05/2015	People Group
218233	Methodist Homes	50825182	R5806 Residential Care (Adults)	7572.44	18/05/2015	People Group
218233	Methodist Homes	50825182	R5806 Residential Care (Adults)	6132.19	18/05/2015	People Group
218233	Methodist Homes	50825102	R5806 Residential Care (Adults)	2790.92	18/05/2015	People Group
218233	Methodist Homes	50825054	R5806 Residential Care (Adults)	1530.00	18/05/2015	People Group
218233	Methodist Homes	50825182	R5806 Residential Care (Adults)	5862.87	18/05/2015	People Group
100250	MGB Care Services Ltd	50825062	R5806 Residential Care (Adults)	7092.04	18/05/2015	People Group
218099	Mickleton Primary School	50823066	R6107 SEN Statements Funding - Non-Maintained Schools	966.87	29/05/2015	People Group
204040	Micro Librarian Systems Ltd	50816192	R4029 Licences (Incl Tv)	580.00	01/05/2015	Schools
204042	Micrographics Colour Imaging Ltd	50817806	R2753 Grounds Maintenance Materials & Equipment	639.00	29/05/2015	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50818365	R5810 Adult Day Care	600.00	06/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50818364	R5810 Adult Day Care	800.00	06/05/2015	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	50819726	R5851 Supported Living	606.10	08/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50822224	R5851 Supported Living	1637.98	13/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50822182	R5851 Supported Living	678.83	13/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50825710	R5851 Supported Living	800.16	18/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50825709	R5851 Supported Living	1173.67	18/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50825711	R5851 Supported Living	800.00	18/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50822183	R5810 Adult Day Care	527.16	20/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50822227	R5851 Supported Living	1009.72	20/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50819821	R5851 Supported Living	758.63	20/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50819845	R5851 Supported Living	1311.90	20/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50819846	R5851 Supported Living	612.89	20/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50819847	R5851 Supported Living	699.35	20/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50819818	R5851 Supported Living	1131.03	20/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50822094	R5851 Supported Living	746.17	20/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50819848	R5851 Supported Living	1121.32	20/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50825712	R5851 Supported Living	510.40	20/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50819741	R5810 Adult Day Care	590.40	21/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50822233	R5810 Adult Day Care	613.20	21/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50822232	R5810 Adult Day Care	688.80	21/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50829154	R5810 Adult Day Care	700.00	27/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50829147	R5851 Supported Living	800.00	27/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50829146	R5810 Adult Day Care	1008.00	27/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50829145	R5810 Adult Day Care	856.80	27/05/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50829153	R5810 Adult Day Care	900.00	27/05/2015	People Group
209160	Middlemarch Environmental Limited	50826781	C1030 New Construction, Conversion & Renovation	680.00	22/05/2015	Capital
204049	Midfit Tyre Services	50816155	R2754 Waste Management	849.80	01/05/2015	Communities
204060	Midland Survey Ltd	50819510	C1030 New Construction, Conversion & Renovation	1855.00	08/05/2015	Capital
204060	Midland Survey Ltd	50824380	C1030 New Construction, Conversion & Renovation	5330.00	18/05/2015	Capital
204065	Midshire Business Systems Ltd (****0870)	50823740	R4315 Reprographics Curriculum	556.50	14/05/2015	Schools
217290	Midway Care Ltd (RES)	50825222	R5806 Residential Care (Adults)	7251.28	18/05/2015	People Group
217290	Midway Care Ltd (RES)	50825222	R5806 Residential Care (Adults)	23943.00	18/05/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50826046	R5805 Homecare - External Domiciliary (Adults)	11088.12	20/05/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50826045	R5805 Homecare - External Domiciliary (Adults)	8552.32	20/05/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50826044	R5805 Homecare - External Domiciliary (Adults)	5733.68	20/05/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50826043	R5805 Homecare - External Domiciliary (Adults)	11088.12	20/05/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50826047	R5805 Homecare - External Domiciliary (Adults)	5733.68	20/05/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50828287	R5805 Homecare - External Domiciliary (Adults)	5733.68	27/05/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50828286	R5805 Homecare - External Domiciliary (Adults)	8552.32	27/05/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50828285	R5805 Homecare - External Domiciliary (Adults)	5733.68	27/05/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50828271	R5805 Homecare - External Domiciliary (Adults)	11088.12	27/05/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50828270	R5805 Homecare - External Domiciliary (Adults)	8552.32	27/05/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50828387	R5805 Homecare - External Domiciliary (Adults)	21959.77	27/05/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50828284	R5805 Homecare - External Domiciliary (Adults)	11088.12	27/05/2015	People Group
204071	Mike De Courcey Travel Ltd	50829835	R5204 Concessionary Fares	8689.80	28/05/2015	Communities
100199	Milbury Care Services	50825223	R5806 Residential Care (Adults)	6109.40	18/05/2015	People Group
217812	Minster Lodge Care Home	50825229	R5806 Residential Care (Adults)	2655.92	18/05/2015	People Group
217812	Minster Lodge Care Home	50825229	R5806 Residential Care (Adults)	3718.52	18/05/2015	People Group
225461	Mirror Development & Training Ltd	50811652	R5604 Commissioned Works	1000.00	15/05/2015	People Group
204121	Mitie Security Ltd	50821164	C1030 New Construction, Conversion & Renovation	720.00	12/05/2015	Capital
204121	Mitie Security Ltd	50821902	R2010 Security Services	525.00	13/05/2015	Resources
204121	Mitie Security Ltd	50822959	R2010 Security Services	1500.00	14/05/2015	Resources
204121	Mitie Security Ltd	50824381	R2010 Security Services	773.52	15/05/2015	Resources
204121	Mitie Security Ltd	50824347	R2010 Security Services	-664.60	22/05/2015	Resources
204121	Mitie Security Ltd	50824348	R2010 Security Services	-656.32	22/05/2015	Resources
226480	MJ & SA Ledbury & Son	50820883	R2001 Buildings Maintenance	4085.60	15/05/2015	Resources

224996	MJW Tree Surgery	50807894	R5702 Payments to External Contractors	880.00	08/05/2015	Communities
204127	Mns Accident Repair Centre Ltd	50822013	R3502 Motor Insurance Claims	1024.81	19/05/2015	Other Services
204127	Mns Accident Repair Centre Ltd	50822014	R3502 Motor Insurance Claims	878.96	19/05/2015	Other Services
222678	Moat House Retirement Home	50825230	R5806 Residential Care (Adults)	2380.00	18/05/2015	People Group
204129	Mobile Care Services Ltd	50814547	R5805 Homecare - External Domiciliary (Adults)	-1465.20	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814550	R5805 Homecare - External Domiciliary (Adults)	-1471.80	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814554	R5805 Homecare - External Domiciliary (Adults)	-739.20	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814555	R5805 Homecare - External Domiciliary (Adults)	-554.40	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814558	R5805 Homecare - External Domiciliary (Adults)	-1478.40	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814560	R5805 Homecare - External Domiciliary (Adults)	-633.60	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814561	R5805 Homecare - External Domiciliary (Adults)	-844.80	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814562	R5805 Homecare - External Domiciliary (Adults)	-739.20	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814564	R5805 Homecare - External Domiciliary (Adults)	-693.00	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814567	R5805 Homecare - External Domiciliary (Adults)	-752.40	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814569	R5805 Homecare - External Domiciliary (Adults)	-554.40	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814579	R5805 Homecare - External Domiciliary (Adults)	-554.40	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814580	R5805 Homecare - External Domiciliary (Adults)	-607.20	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814581	R5805 Homecare - External Domiciliary (Adults)	-607.20	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814584	R5805 Homecare - External Domiciliary (Adults)	-1293.60	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814586	R5805 Homecare - External Domiciliary (Adults)	-501.60	12/05/2015	People Group
204129	Mobile Care Services Ltd	50814587	R5805 Homecare - External Domiciliary (Adults)	-844.80	12/05/2015	People Group
204129	Mobile Care Services Ltd	50816477	R5805 Homecare - External Domiciliary (Adults)	633.60	12/05/2015	People Group
204129	Mobile Care Services Ltd	50817400	R5805 Homecare - External Domiciliary (Adults)	742.50	12/05/2015	People Group
	Mobile Care Services Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	33,137.10	05/05/2015	Strategic Commissioning
217804	Mockley Manor (Coate Water Ltd)	50825231	R5806 Residential Care (Adults)	11222.32	18/05/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50825231	R5806 Residential Care (Adults)	5378.32	18/05/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50825231	R5806 Residential Care (Adults)	1848.20	18/05/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50825231	R5806 Residential Care (Adults)	8127.54	18/05/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50825231	R5806 Residential Care (Adults)	1848.20	18/05/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50825231	R5806 Residential Care (Adults)	2216.44	18/05/2015	People Group
215180	Mofor Solutions Ltd	50814599	R5805 Homecare - External Domiciliary (Adults)	-1357.44	01/05/2015	People Group
215180	Mofor Solutions Ltd	50814598	R5805 Homecare - External Domiciliary (Adults)	-678.72	01/05/2015	People Group
215180	Mofor Solutions Ltd	50814591	R5805 Homecare - External Domiciliary (Adults)	-1015.05	01/05/2015	People Group
215180	Mofor Solutions Ltd	50814592	R5805 Homecare - External Domiciliary (Adults)	-1224.12	01/05/2015	People Group
215180	Mofor Solutions Ltd	50814593	R5805 Homecare - External Domiciliary (Adults)	-1224.12	01/05/2015	People Group
215180	Mofor Solutions Ltd	50814594	R5805 Homecare - External Domiciliary (Adults)	-678.72	01/05/2015	People Group
215180	Mofor Solutions Ltd	50814596	R5805 Homecare - External Domiciliary (Adults)	-1357.44	01/05/2015	People Group
215180	Mofor Solutions Ltd	50814597	R5805 Homecare - External Domiciliary (Adults)	-1187.76	01/05/2015	People Group
215180	Mofor Solutions Ltd	50814604	R5805 Homecare - External Domiciliary (Adults)	-509.04	06/05/2015	People Group
215180	Mofor Solutions Ltd	50814602	R5805 Homecare - External Domiciliary (Adults)	-509.04	06/05/2015	People Group
215180	Mofor Solutions Ltd	50817696	R5805 Homecare - External Domiciliary (Adults)	1779.89	06/05/2015	People Group
215180	Mofor Solutions Ltd	50814601	R5805 Homecare - External Domiciliary (Adults)	-727.20	06/05/2015	People Group
215180	Mofor Solutions Ltd	50820188	R5805 Homecare - External Domiciliary (Adults)	-630.24	19/05/2015	People Group
204139	Montague Storage Ltd	50824180	R4612 Projects	1933.34	15/05/2015	Communities
228602	Morgan Pengelly Associates	50817296	R1601 Training - External	500.00	28/05/2015	Communities
216542	Morson Human Resources Ltd T/A Morson International	50804580	R1101 Agency Staff Pay	1488.00	08/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50804577	R1101 Agency Staff Pay	5220.00	08/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50804576	R1101 Agency Staff Pay	1700.00	08/05/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50804574	R1101 Agency Staff Pay	2307.00	08/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50804572	R1101 Agency Staff Pay	510.00	08/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50804571	R1101 Agency Staff Pay	1282.00	08/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50804570	R1101 Agency Staff Pay	1260.00	08/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50808707	R1101 Agency Staff Pay	510.00	15/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50808730	R1101 Agency Staff Pay	510.00	15/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50808249	R1101 Agency Staff Pay	1116.00	15/05/2015	Resources

216542	Morson Human Resources Ltd T/A Morson International	50808121	R1101 Agency Staff Pay	1282.00	15/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50808706	R1101 Agency Staff Pay	2564.00	15/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50808731	R4409 Consultancy	600.00	15/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50808732	R1101 Agency Staff Pay	500.00	15/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50810377	R1101 Agency Staff Pay	4698.00	15/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50810378	R1101 Agency Staff Pay	4745.00	15/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50808122	R1101 Agency Staff Pay	2307.00	15/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50808120	R1101 Agency Staff Pay	2250.00	15/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50808708	R1101 Agency Staff Pay	1700.00	15/05/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50808729	R1101 Agency Staff Pay	720.00	15/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821796	R1101 Agency Staff Pay	2610.00	19/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821795	R1101 Agency Staff Pay	2610.00	19/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821794	R1101 Agency Staff Pay	2610.00	19/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821793	R1101 Agency Staff Pay	2610.00	19/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821792	R1101 Agency Staff Pay	2610.00	19/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50813020	R1101 Agency Staff Pay	625.00	22/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50813019	R1101 Agency Staff Pay	2125.00	22/05/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50813018	R1101 Agency Staff Pay	629.00	22/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50812956	R1101 Agency Staff Pay	1825.00	22/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50812955	R1101 Agency Staff Pay	2868.00	22/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50812954	R1101 Agency Staff Pay	2883.75	22/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50812952	R1101 Agency Staff Pay	641.00	22/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50812951	R1101 Agency Staff Pay	1602.50	22/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50812757	R1101 Agency Staff Pay	2232.00	22/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50812756	R1101 Agency Staff Pay	1602.50	22/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50812755	R1101 Agency Staff Pay	1440.00	22/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50816431	R1101 Agency Staff Pay	2883.75	29/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50816438	R1101 Agency Staff Pay	4063.00	29/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50816427	R1101 Agency Staff Pay	1800.00	29/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50816428	R1101 Agency Staff Pay	1860.00	29/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50816429	R1101 Agency Staff Pay	1602.50	29/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50816430	R1101 Agency Staff Pay	629.00	29/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50816439	R1101 Agency Staff Pay	1825.00	29/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50816433	R4409 Consultancy	1125.00	29/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50816435	R1101 Agency Staff Pay	2125.00	29/05/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50816436	R1101 Agency Staff Pay	5220.00	29/05/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50816437	R1101 Agency Staff Pay	625.00	29/05/2015	Resources
210968	Mott Macdonald Ltd	50817381	C1030 New Construction, Conversion & Renovation	2848.00	07/05/2015	Capital
210968	Mott Macdonald Ltd	50817382	C1030 New Construction, Conversion & Renovation	5595.00	07/05/2015	Capital
204298	Multicare	50818038	R4011 Equipment - Disabled Living	514.00	07/05/2015	People Group
208691	Municipal Mutual Insurance Ltd	50808947	R4930 MMI Scheme of Arrangement	58624.47	15/05/2015	Other Services
204302	Murcom Ltd T/A Murcom Office Products	50827828	R4315 Reprographics Curriculum	578.00	21/05/2015	Schools
223011	My Word	50827876	R4409 Consultancy	607.84	29/05/2015	Resources
207813	Myton School Trust (Academy)	50815112	R5604 Commissioned Works	600.00	01/05/2015	People Group
207813	Myton School Trust (Academy)	50815099	R5604 Commissioned Works	800.00	01/05/2015	People Group
207813	Myton School Trust (Academy)	50816203	R5604 Commissioned Works	52008.50	01/05/2015	People Group
207813	Myton School Trust (Academy)	50815098	R5604 Commissioned Works	1000.00	01/05/2015	People Group
207813	Myton School Trust (Academy)	50819837	R6107 SEN Statements Funding - Non-Maintained Schools	4728.00	08/05/2015	People Group
207813	Myton School Trust (Academy)	50826622	R6107 SEN Statements Funding - Non-Maintained Schools	13603.00	20/05/2015	People Group
207813	Myton School Trust (Academy)	50826696	R5604 Commissioned Works	600.00	21/05/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50825237	R5806 Residential Care (Adults)	7231.44	18/05/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50823889	R5702 Payments to External Contractors	15623.91	20/05/2015	People Group
204368	National Quality Assurance Ltd	50816102	R4030 Materials	975.00	06/05/2015	Resources
211645	National Star Foundation	50825238	R5806 Residential Care (Adults)	4919.00	18/05/2015	People Group
211645	National Star Foundation	50823892	R5702 Payments to External Contractors	116442.67	20/05/2015	People Group

204372	Nationwide Transport Breakdown Services Ltd	50816336	R3004 Repair & Maintenance Of Vehicles	545.00	01/05/2015	Communities
204372	Nationwide Transport Breakdown Services Ltd	50829799	R3004 Repair & Maintenance Of Vehicles	558.00	29/05/2015	Communities
214857	NCER CIC	50812178	R4702 Subscriptions To Organisations	8687.63	01/05/2015	People Group
228356	NCompass Training Ltd	50817866	R1101 Agency Staff Pay	3430.00	29/05/2015	Resources
204399	Neopost Credifon (****9318)	50826478	R4309 Postage & Carriage	500.00	20/05/2015	People Group
204399	Neopost Credifon (****9318)	50830308	R4309 Postage & Carriage	3000.00	29/05/2015	People Group
204397	Neopost Ltd (****9288)	50821777	R4307 Photocopier Expenses	1019.00	14/05/2015	Communities
204396	Neopost Neofunds (****6899)	50816496	R4309 Postage & Carriage	952.00	07/05/2015	Communities
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50822164	R5805 Homecare - External Domiciliary (Adults)	867.68	13/05/2015	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50822991	R5805 Homecare - External Domiciliary (Adults)	516.36	14/05/2015	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50827351	R5805 Homecare - External Domiciliary (Adults)	532.91	21/05/2015	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50827352	R5805 Homecare - External Domiciliary (Adults)	559.39	21/05/2015	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50827353	R5805 Homecare - External Domiciliary (Adults)	1446.47	21/05/2015	People Group
221924	Nethanvale Nursing Home	50825239	R5806 Residential Care (Adults)	1757.96	18/05/2015	People Group
100439	Netherhall Nursing Home	50825240	R5806 Residential Care (Adults)	1630.00	18/05/2015	People Group
204403	Nettle Hill Training & Conference Centre	50823139	R2204 Room Hire - External	4650.00	20/05/2015	Communities
100049	New Directions -Rugby- Ltd	50818347	R5810 Adult Day Care	748.50	06/05/2015	People Group
100049	New Directions -Rugby- Ltd	50818348	R5810 Adult Day Care	660.00	06/05/2015	People Group
100049	New Directions -Rugby- Ltd	50822158	R5805 Homecare - External Domiciliary (Adults)	793.00	13/05/2015	People Group
100049	New Directions -Rugby- Ltd	50825241	R5806 Residential Care (Adults)	63269.40	18/05/2015	People Group
100049	New Directions -Rugby- Ltd	50825241	R5806 Residential Care (Adults)	1800.70	18/05/2015	People Group
100049	New Directions -Rugby- Ltd	50830128	R5851 Supported Living	2020.32	29/05/2015	People Group
999982	New Friends of Woodside PTA	50818817	R5501 Grants to Organisations & Voluntary Bodies	500.00	11/05/2015	Communities
204421	Newpath Ventures Ltd	50829167	R5810 Adult Day Care	720.00	27/05/2015	People Group
213125	Next Generation Healthcare Ltd	50812397	R5805 Homecare - External Domiciliary (Adults)	2359.28	05/05/2015	People Group
213125	Next Generation Healthcare Ltd	50815288	R5805 Homecare - External Domiciliary (Adults)	1348.48	05/05/2015	People Group
213125	Next Generation Healthcare Ltd	50819139	R5805 Homecare - External Domiciliary (Adults)	1456.00	13/05/2015	People Group
213125	Next Generation Healthcare Ltd	50819115	R5805 Homecare - External Domiciliary (Adults)	720.00	13/05/2015	People Group
222290	NHS Arden CSU (****6423)	50818338	R5702 Payments to External Contractors	2594.00	22/05/2015	Communities
224101	NHS Coventry & Rugby CCG	50817378	R5805 Homecare - External Domiciliary (Adults)	22892.04	06/05/2015	People Group
224101	NHS Coventry & Rugby CCG	50817379	R5805 Homecare - External Domiciliary (Adults)	16803.46	26/05/2015	People Group
225091	NHS Doncaster CCG	50825243	R5806 Residential Care (Adults)	6468.20	18/05/2015	People Group
220881	NHS Warwickshire North CCG	50825244	R5806 Residential Care (Adults)	2206.52	18/05/2015	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50826646	R6107 SEN Statements Funding - Non-Maintained Schools	1993.00	20/05/2015	People Group
100462	Noble Care	50825245	R5806 Residential Care (Adults)	4224.55	18/05/2015	People Group
100462	Noble Care	50825245	R5806 Residential Care (Adults)	7108.40	18/05/2015	People Group
100127	Noble Care Ltd	50825042	R5806 Residential Care (Adults)	5521.96	18/05/2015	People Group
100127	Noble Care Ltd	50825042	R5806 Residential Care (Adults)	5790.16	18/05/2015	People Group
100127	Noble Care Ltd	50825156	R5806 Residential Care (Adults)	4357.96	18/05/2015	People Group
218808	North Midland Construction PLC	50813138	R5706 Payments to Third Parties - Recoverable Operating Expenditure	6822.38	20/05/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (*	50816180	R2301 Rates	42644.50	01/05/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (*	50814375	R2706 Refuse Collection / Waste Disposal	835.05	01/05/2015	Schools
204482	North Warwickshire Borough Council GENERAL PAYMENTS (*	50820404	R2301 Rates	34821.00	12/05/2015	Schools
204482	North Warwickshire Borough Council GENERAL PAYMENTS (*	50828465	R2301 Rates	719.03	26/05/2015	Resources
204491	Northamptonshire County Council (****8028)	50825246	R5806 Residential Care (Adults)	1838.72	18/05/2015	People Group
204497	Northgate Information Solutions UK Ltd	50819780	R3006 Vehicle Licences	3250.45	11/05/2015	Resources
208875	Novus Property Solutions Ltd	50812161	C1030 New Construction, Conversion & Renovation	3000.71	01/05/2015	Capital
208875	Novus Property Solutions Ltd	50816385	R2022 Building (LB)	704.91	01/05/2015	Resources
208875	Novus Property Solutions Ltd	50816351	R2022 Building (LB)	506.29	01/05/2015	Resources
208875	Novus Property Solutions Ltd	50816345	R2022 Building (LB)	688.78	01/05/2015	Resources
208875	Novus Property Solutions Ltd	50817184	C1030 New Construction, Conversion & Renovation	779.88	05/05/2015	Capital
208875	Novus Property Solutions Ltd	50817183	C1030 New Construction, Conversion & Renovation	35064.82	06/05/2015	Capital
208875	Novus Property Solutions Ltd	50819213	R2022 Building (LB)	825.00	07/05/2015	Resources
208875	Novus Property Solutions Ltd	50819624	R2022 Building (LB)	996.81	08/05/2015	Resources
208875	Novus Property Solutions Ltd	50815080	C1030 New Construction, Conversion & Renovation	52771.67	08/05/2015	Capital

208875	Novus Property Solutions Ltd	50815079	R2022 Building (LB)	5997.63	08/05/2015	Resources
208875	Novus Property Solutions Ltd	50820459	R2022 Building (LB)	1553.16	11/05/2015	Resources
208875	Novus Property Solutions Ltd	50820475	R2022 Building (LB)	1210.36	11/05/2015	Resources
208875	Novus Property Solutions Ltd	50820476	R2022 Building (LB)	752.99	11/05/2015	Resources
208875	Novus Property Solutions Ltd	50820184	R2022 Building (LB)	955.06	11/05/2015	Resources
208875	Novus Property Solutions Ltd	50820474	R2022 Building (LB)	1007.46	11/05/2015	Resources
208875	Novus Property Solutions Ltd	50820182	R2022 Building (LB)	731.71	11/05/2015	Resources
208875	Novus Property Solutions Ltd	50820149	R2022 Building (LB)	959.30	12/05/2015	Resources
208875	Novus Property Solutions Ltd	50820145	R2022 Building (LB)	1124.23	12/05/2015	Resources
208875	Novus Property Solutions Ltd	50820143	R2022 Building (LB)	919.96	12/05/2015	Resources
208875	Novus Property Solutions Ltd	50820142	R2022 Building (LB)	1677.33	12/05/2015	Resources
208875	Novus Property Solutions Ltd	50820919	C1030 New Construction, Conversion & Renovation	600.71	12/05/2015	Capital
208875	Novus Property Solutions Ltd	50821016	R2022 Building (LB)	998.98	12/05/2015	Resources
208875	Novus Property Solutions Ltd	50815081	C1030 New Construction, Conversion & Renovation	3895.00	13/05/2015	Capital
208875	Novus Property Solutions Ltd	50822933	R2022 Building (LB)	4854.22	14/05/2015	Resources
208875	Novus Property Solutions Ltd	50824772	R2015 Asbestos Remedial Works (LA)	616.38	15/05/2015	Resources
208875	Novus Property Solutions Ltd	50821811	R2022 Building (LB)	1948.93	20/05/2015	Resources
208875	Novus Property Solutions Ltd	50821813	R2022 Building (LB)	500.87	20/05/2015	Resources
208875	Novus Property Solutions Ltd	50824187	R2022 Building (LB)	1464.00	21/05/2015	Resources
208875	Novus Property Solutions Ltd	50824857	R2022 Building (LB)	672.20	21/05/2015	Resources
208875	Novus Property Solutions Ltd	50824853	R2022 Building (LB)	521.98	21/05/2015	Resources
208875	Novus Property Solutions Ltd	50826805	C1030 New Construction, Conversion & Renovation	7187.27	22/05/2015	Capital
208875	Novus Property Solutions Ltd	50826770	R2022 Building (LB)	1662.25	22/05/2015	Resources
208875	Novus Property Solutions Ltd	50825008	R2022 Building (LB)	857.02	22/05/2015	Resources
208875	Novus Property Solutions Ltd	50824414	R2022 Building (LB)	1477.59	22/05/2015	Resources
208875	Novus Property Solutions Ltd	50824874	R2022 Building (LB)	1305.47	22/05/2015	Resources
208875	Novus Property Solutions Ltd	50827585	R2022 Building (LB)	626.78	22/05/2015	Resources
208875	Novus Property Solutions Ltd	50813291	R2022 Building (LB)	783.49	22/05/2015	Resources
208875	Novus Property Solutions Ltd	50813290	R2022 Building (LB)	1112.85	22/05/2015	Resources
208875	Novus Property Solutions Ltd	50829139	R2022 Building (LB)	680.04	27/05/2015	Resources
208875	Novus Property Solutions Ltd	50826771	R2022 Building (LB)	2135.20	27/05/2015	Resources
208875	Novus Property Solutions Ltd	50829317	C1030 New Construction, Conversion & Renovation	3124.66	29/05/2015	Capital
208875	Novus Property Solutions Ltd	50826792	C1030 New Construction, Conversion & Renovation	34994.79	29/05/2015	Capital
208875	Novus Property Solutions Ltd	50826793	C1030 New Construction, Conversion & Renovation	25785.44	29/05/2015	Capital
208875	Novus Property Solutions Ltd	50826837	C1030 New Construction, Conversion & Renovation	48119.57	29/05/2015	Capital
208875	Novus Property Solutions Ltd	50824972	R2022 Building (LB)	726.80	29/05/2015	Resources
208875	Novus Property Solutions Ltd	50828801	C1030 New Construction, Conversion & Renovation	21541.75	29/05/2015	Capital
204512	Npower Ltd (****4000)	50822520	R2103 Electricity	2188.85	14/05/2015	Communities
204512	Npower Ltd (****4000)	50822313	R2103 Electricity	3355.49	14/05/2015	Communities
204512	Npower Ltd (****4000)	50822497	R2103 Electricity	1680.85	14/05/2015	Communities
218586	NS Optimum Ltd	50824740	R4515 Computer Equipment Curriculum	559.00	15/05/2015	Schools
226358	NSL Ltd	50822531	R5210 Civil Parking Enforcement Payments	108693.09	29/05/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50817364	R5210 Civil Parking Enforcement Payments	3088.70	06/05/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50820405	R2301 Rates	2412.00	12/05/2015	Schools
204521	Nuneaton & Bedworth Borough Council	50821835	R2301 Rates	1335.14	14/05/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50821836	R2301 Rates	2715.54	14/05/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50817686	R5702 Payments to External Contractors	7455.50	14/05/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50827903	R5702 Payments to External Contractors	47557.31	26/05/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50826884	R5702 Payments to External Contractors	3333.03	28/05/2015	Communities
204528	Nuneaton & Bedworth Leisure Trust	50830803	R5702 Payments to External Contractors	833.33	29/05/2015	Communities
220389	Oak Wood Primary (Academy)	50826380	R4455 Additional Funding Payments	102092.00	21/05/2015	Schools
220389	Oak Wood Primary (Academy)	50822924	R4905 Contingency	6808.00	21/05/2015	Schools
220390	Oak Wood Secondary (Academy)	50826381	R4455 Additional Funding Payments	102409.00	21/05/2015	Schools
218073	Oakfield Primary School (Academy)	50826638	R6107 SEN Statements Funding - Non-Maintained Schools	1606.00	20/05/2015	People Group
218073	Oakfield Primary School (Academy)	50822923	R4905 Contingency	7905.00	21/05/2015	Schools

228082	Oatleigh Care Ltd	50825251	R5806 Residential Care (Adults)	1750.00	18/05/2015	People Group
204568	OCS Group UK Ltd	50816247	R2752 Grounds Maintenance Contract	5473.08	07/05/2015	Resources
204568	OCS Group UK Ltd	50816246	R2752 Grounds Maintenance Contract	1984.33	07/05/2015	Resources
204568	OCS Group UK Ltd	50820330	R2751 Grounds Maintenance Non Contract	1270.00	14/05/2015	Communities
204575	Office Update Ltd	50803441	R4007 Equipment	1664.00	01/05/2015	Resources
204575	Office Update Ltd	50803450	R4007 Equipment	512.00	01/05/2015	Resources
204575	Office Update Ltd	50803451	R4007 Equipment	512.00	01/05/2015	Resources
204575	Office Update Ltd	50803454	R4007 Equipment	640.00	01/05/2015	Resources
204575	Office Update Ltd	50815638	R4007 Equipment	1152.00	06/05/2015	Resources
204575	Office Update Ltd	50810473	R2022 Building (LB)	2199.45	13/05/2015	Resources
211141	Ofsted	50814301	R4702 Subscriptions To Organisations	1406.00	01/05/2015	People Group
211141	Ofsted	50827889	R4431 Registration / Inspection Fees	2197.00	26/05/2015	People Group
221630	Old Mill Surgery	50830916	R5702 Payments to External Contractors	548.45	29/05/2015	Communities
100059	Oldbury Grange Nursing Home	50825253	R5806 Residential Care (Adults)	12728.24	18/05/2015	People Group
100059	Oldbury Grange Nursing Home	50825253	R5806 Residential Care (Adults)	1850.16	18/05/2015	People Group
100059	Oldbury Grange Nursing Home	50825253	R5806 Residential Care (Adults)	1850.16	18/05/2015	People Group
100059	Oldbury Grange Nursing Home	50825253	R5806 Residential Care (Adults)	1818.32	18/05/2015	People Group
100059	Oldbury Grange Nursing Home	50825253	R5806 Residential Care (Adults)	1818.32	18/05/2015	People Group
100059	Oldbury Grange Nursing Home	50825253	R5806 Residential Care (Adults)	14562.42	18/05/2015	People Group
100059	Oldbury Grange Nursing Home	50825253	R5806 Residential Care (Adults)	11291.76	18/05/2015	People Group
100059	Oldbury Grange Nursing Home	50825253	R5806 Residential Care (Adults)	1980.36	18/05/2015	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50825136	R5806 Residential Care (Adults)	2400.00	18/05/2015	People Group
204583	One Nation Studios Ltd	50825512	R5604 Commissioned Works	2925.00	22/05/2015	People Group
227973	One2One Football Coaching (Daniel Fagan)	50826748	R4442 Professional Fees Curriculum	550.00	20/05/2015	Schools
204587	Onside Coaching Ltd	50816103	R4433 Sport Instruction	4968.00	01/05/2015	Schools
204587	Onside Coaching Ltd	50813930	R4442 Professional Fees Curriculum	3965.00	05/05/2015	Schools
204587	Onside Coaching Ltd	50814329	R4433 Sport Instruction	3484.00	06/05/2015	Schools
204587	Onside Coaching Ltd	50817367	R4433 Sport Instruction	3060.00	08/05/2015	Schools
204587	Onside Coaching Ltd	50817080	R4433 Sport Instruction	2340.00	11/05/2015	Schools
204587	Onside Coaching Ltd	50820867	R4443 Professional Fees Admin	2450.00	19/05/2015	Schools
204587	Onside Coaching Ltd	50827781	R4433 Sport Instruction	660.00	22/05/2015	Schools
204601	Optare Group Ltd	50816867	R4030 Materials	-516.62	14/05/2015	Communities
214424	Optimum Interventions Ltd	50815011	R1601 Training - External	636.40	14/05/2015	Resources
204625	OS Education Ltd	50814976	R6107 SEN Statements Funding - Non-Maintained Schools	9515.00	11/05/2015	People Group
213381	Osiris Mr Ltd	50806142	R4409 Consultancy	2975.00	01/05/2015	Resources
227234	Oxford International College Ltd	50815554	R5702 Payments to External Contractors	10142.00	20/05/2015	People Group
224759	Oxford University Hospitals NHS Trust	50824759	R5702 Payments to External Contractors	5716.00	18/05/2015	Communities
224759	Oxford University Hospitals NHS Trust	50824742	R5702 Payments to External Contractors	-3481.81	18/05/2015	Communities
224759	Oxford University Hospitals NHS Trust	50824760	R5702 Payments to External Contractors	671.00	18/05/2015	Communities
204647	Oxford University Press	50812272	R4058 Books	647.35	06/05/2015	Schools
204648	Oxfordshire County Council	50829846	R6107 SEN Statements Funding - Non-Maintained Schools	7130.00	28/05/2015	People Group
204669	P L Carbodies	50822015	R3502 Motor Insurance Claims	676.00	19/05/2015	Other Services
204669	P L Carbodies	50822016	R3502 Motor Insurance Claims	585.00	19/05/2015	Other Services
204669	P L Carbodies	50822017	R3502 Motor Insurance Claims	577.00	19/05/2015	Other Services
204669	P L Carbodies	50822018	R3502 Motor Insurance Claims	538.00	19/05/2015	Other Services
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50826151	R5702 Payments to External Contractors	1706.10	19/05/2015	Communities
210745	Pace Fuelcare Limited	50811913	R2105 Fuel Oil	896.02	06/05/2015	Schools
210745	Pace Fuelcare Limited	50819417	R2105 Fuel Oil	1052.56	15/05/2015	Schools
210745	Pace Fuelcare Limited	50817309	R3005 Fuel	3042.21	22/05/2015	Fire and Rescue
100316	Paks Trust	50825250	R5806 Residential Care (Adults)	2786.72	18/05/2015	People Group
100316	Paks Trust	50825250	R5806 Residential Care (Adults)	14958.08	18/05/2015	People Group
100316	Paks Trust	50825250	R5806 Residential Care (Adults)	3586.20	18/05/2015	People Group
100316	Paks Trust	50825259	R5806 Residential Care (Adults)	2920.64	18/05/2015	People Group
100316	Paks Trust	50825260	R5806 Residential Care (Adults)	9920.92	18/05/2015	People Group
100316	Paks Trust	50825261	R5806 Residential Care (Adults)	11993.32	18/05/2015	People Group

100316	Paks Trust	50825262	R5806 Residential Care (Adults)	2542.28	18/05/2015	People Group
100316	Paks Trust	50825977	R5810 Adult Day Care	1113.36	19/05/2015	People Group
208589	Paper Tiger	50818862	R4317 Print Operational Costs	940.00	27/05/2015	People Group
204702	Parallel Parents Ltd	50816982	R5822 Foster Care Payments - External	3498.66	07/05/2015	People Group
204702	Parallel Parents Ltd	50817216	R5822 Foster Care Payments - External	3385.80	12/05/2015	People Group
227939	Parasol Ltd	50810381	R4409 Consultancy	1520.00	13/05/2015	People Group
208079	Parentmail	50818861	R4512 Software	705.55	07/05/2015	Schools
100317	Park Farm Lodge Nursing Home	50825263	R5806 Residential Care (Adults)	1728.80	18/05/2015	People Group
100317	Park Farm Lodge Nursing Home	50825263	R5806 Residential Care (Adults)	3094.48	18/05/2015	People Group
223212	Park Lane Primary School - Academy	50826648	R6107 SEN Statements Funding - Non-Maintained Schools	1306.00	20/05/2015	People Group
223212	Park Lane Primary School - Academy	50822926	R4905 Contingency	8813.00	21/05/2015	Schools
228106	Parking Associates Ltd	50794722	R1690 Internal Expenditure - Training	700.00	19/05/2015	Communities
204725	Pathway Care - Midlands Ltd	50806272	R5822 Foster Care Payments - External	2719.17	05/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50806275	R5822 Foster Care Payments - External	2719.17	05/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50816949	R5822 Foster Care Payments - External	3021.30	07/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50816948	R5822 Foster Care Payments - External	2862.10	07/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50816947	R5822 Foster Care Payments - External	2726.73	07/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50816946	R5822 Foster Care Payments - External	3021.30	07/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50816918	R5822 Foster Care Payments - External	3012.74	07/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50814947	R5822 Foster Care Payments - External	3260.41	07/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50816983	R5822 Foster Care Payments - External	2517.75	07/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50821785	R5822 Foster Care Payments - External	1339.44	13/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50821784	R5822 Foster Care Payments - External	1511.16	13/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50821786	R5822 Foster Care Payments - External	3113.16	19/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50821783	R5822 Foster Care Payments - External	6226.66	19/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50821782	R5822 Foster Care Payments - External	3122.01	19/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50826764	R5822 Foster Care Payments - External	2957.50	20/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50826780	R5822 Foster Care Payments - External	2817.61	20/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50826763	R5822 Foster Care Payments - External	3122.01	20/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50820450	R5822 Foster Care Payments - External	2809.81	27/05/2015	People Group
204725	Pathway Care - Midlands Ltd	50820428	R5822 Foster Care Payments - External	2809.81	27/05/2015	People Group
223104	Paul Eggett Ltd	50817226	R5849 Counselling Services (Children)	2319.35	29/05/2015	People Group
227246	Paul Wright Education Consultant Ltd	50826701	R5604 Commissioned Works	1000.00	29/05/2015	People Group
227246	Paul Wright Education Consultant Ltd	50826700	R5604 Commissioned Works	2500.00	29/05/2015	People Group
	PAYPAL SAFETYSLEEP	P-Card		511.00	19/05/2015	
	PAYPAL SAFETYSLEEP	P-Card		2,554.84	29/05/2015	
999982	PayPoint PLC	50822574	R2103 Electricity	512.00	15/05/2015	Resources
228160	PCT Care Services Ltd – Eastways Children's Home	50823034	R5848 Residential Care (Children)	13700.41	29/05/2015	People Group
100055	People In Action	50817150	R5810 Adult Day Care	560.00	01/05/2015	People Group
100055	People In Action	50817168	R5810 Adult Day Care	560.00	01/05/2015	People Group
100055	People In Action	50817175	R5810 Adult Day Care	600.00	01/05/2015	People Group
100055	People In Action	50816465	R5805 Homecare - External Domiciliary (Adults)	1149.12	01/05/2015	People Group
100055	People In Action	50817137	R5810 Adult Day Care	960.00	01/05/2015	People Group
100055	People In Action	50817111	R5851 Supported Living	1014.60	01/05/2015	People Group
100055	People In Action	50817113	R5851 Supported Living	801.00	01/05/2015	People Group
100055	People In Action	50817132	R5851 Supported Living	1628.70	01/05/2015	People Group
100055	People In Action	50817136	R5851 Supported Living	1308.30	01/05/2015	People Group
100055	People In Action	50817101	R5851 Supported Living	1942.12	01/05/2015	People Group
100055	People In Action	50817145	R5851 Supported Living	3400.48	05/05/2015	People Group
100055	People In Action	50814523	R5805 Homecare - External Domiciliary (Adults)	-6254.08	05/05/2015	People Group
100055	People In Action	50817148	R5805 Homecare - External Domiciliary (Adults)	3316.04	05/05/2015	People Group
100055	People In Action	50814526	R5805 Homecare - External Domiciliary (Adults)	-980.28	05/05/2015	People Group
100055	People In Action	50814527	R5805 Homecare - External Domiciliary (Adults)	-980.28	05/05/2015	People Group
100055	People In Action	50814528	R5805 Homecare - External Domiciliary (Adults)	-980.28	05/05/2015	People Group
100055	People In Action	50814529	R5805 Homecare - External Domiciliary (Adults)	-980.28	05/05/2015	People Group

100055	People In Action	50814532	R5805 Homecare - External Domiciliary (Adults)	-781.76	05/05/2015	People Group
100055	People In Action	50817384	R5805 Homecare - External Domiciliary (Adults)	1842.72	05/05/2015	People Group
100055	People In Action	50817068	R5851 Supported Living	4241.52	05/05/2015	People Group
100055	People In Action	50817069	R5851 Supported Living	4134.72	05/05/2015	People Group
100055	People In Action	50817070	R5851 Supported Living	3555.88	05/05/2015	People Group
100055	People In Action	50817071	R5851 Supported Living	5839.72	05/05/2015	People Group
100055	People In Action	50817072	R5851 Supported Living	2930.00	05/05/2015	People Group
100055	People In Action	50817073	R5851 Supported Living	3667.48	05/05/2015	People Group
100055	People In Action	50817102	R5851 Supported Living	2569.56	05/05/2015	People Group
100055	People In Action	50817103	R5851 Supported Living	2288.60	05/05/2015	People Group
100055	People In Action	50817104	R5851 Supported Living	4735.48	05/05/2015	People Group
100055	People In Action	50817105	R5851 Supported Living	2889.96	05/05/2015	People Group
100055	People In Action	50817106	R5851 Supported Living	2799.72	05/05/2015	People Group
100055	People In Action	50817107	R5851 Supported Living	2612.80	05/05/2015	People Group
100055	People In Action	50817108	R5851 Supported Living	2058.44	05/05/2015	People Group
100055	People In Action	50817109	R5851 Supported Living	6160.08	05/05/2015	People Group
100055	People In Action	50817110	R5851 Supported Living	4134.72	05/05/2015	People Group
100055	People In Action	50817112	R5851 Supported Living	2629.69	05/05/2015	People Group
100055	People In Action	50817114	R5851 Supported Living	3369.00	05/05/2015	People Group
100055	People In Action	50817115	R5851 Supported Living	4601.96	05/05/2015	People Group
100055	People In Action	50817135	R5805 Homecare - External Domiciliary (Adults)	2496.84	05/05/2015	People Group
100055	People In Action	50817138	R5851 Supported Living	2723.40	05/05/2015	People Group
100055	People In Action	50817139	R5851 Supported Living	4148.08	05/05/2015	People Group
100055	People In Action	50817140	R5851 Supported Living	4468.48	05/05/2015	People Group
100055	People In Action	50817141	R5851 Supported Living	3867.72	05/05/2015	People Group
100055	People In Action	50817144	R5851 Supported Living	3851.16	05/05/2015	People Group
100055	People In Action	50814520	R5805 Homecare - External Domiciliary (Adults)	-6058.64	05/05/2015	People Group
100055	People In Action	50814522	R5805 Homecare - External Domiciliary (Adults)	-3517.92	05/05/2015	People Group
100055	People In Action	50817146	R5851 Supported Living	2167.48	05/05/2015	People Group
100055	People In Action	50822077	R5851 Supported Living	3938.24	13/05/2015	People Group
100055	People In Action	50822078	R5851 Supported Living	2786.36	13/05/2015	People Group
100055	People In Action	50822079	R5851 Supported Living	3738.00	13/05/2015	People Group
100055	People In Action	50822086	R5810 Adult Day Care	720.00	13/05/2015	People Group
100055	People In Action	50822113	R5805 Homecare - External Domiciliary (Adults)	1842.72	13/05/2015	People Group
100055	People In Action	50817052	R5805 Homecare - External Domiciliary (Adults)	-3349.50	13/05/2015	People Group
100055	People In Action	50818818	R5851 Supported Living	2750.12	13/05/2015	People Group
100055	People In Action	50818830	R5851 Supported Living	2750.12	13/05/2015	People Group
100055	People In Action	50819056	R5851 Supported Living	7961.76	13/05/2015	People Group
100055	People In Action	50819128	R5851 Supported Living	7961.76	13/05/2015	People Group
100055	People In Action	50822116	R5805 Homecare - External Domiciliary (Adults)	1842.72	13/05/2015	People Group
100055	People In Action	50825073	R5806 Residential Care (Adults)	23508.72	18/05/2015	People Group
100055	People In Action	50825147	R5806 Residential Care (Adults)	14780.64	18/05/2015	People Group
100055	People In Action	50825227	R5806 Residential Care (Adults)	4850.04	18/05/2015	People Group
100055	People In Action	50825812	R5851 Supported Living	1975.80	18/05/2015	People Group
100055	People In Action	50825265	R5806 Residential Care (Adults)	62474.00	18/05/2015	People Group
100055	People In Action	50825265	R5806 Residential Care (Adults)	16833.12	18/05/2015	People Group
100055	People In Action	50825265	R5806 Residential Care (Adults)	3061.52	18/05/2015	People Group
100055	People In Action	50819129	R5851 Supported Living	7961.76	19/05/2015	People Group
100055	People In Action	50825809	R5851 Supported Living	5607.00	19/05/2015	People Group
100055	People In Action	50825810	R5851 Supported Living	4214.80	19/05/2015	People Group
100055	People In Action	50825816	R5807 SLA Social Care Provision	10164.80	19/05/2015	People Group
100055	People In Action	50825813	R5851 Supported Living	4905.20	19/05/2015	People Group
100055	People In Action	50825814	R5851 Supported Living	3934.48	19/05/2015	People Group
100055	People In Action	50825815	R5851 Supported Living	5126.40	19/05/2015	People Group
100055	People In Action	50825811	R5851 Supported Living	6961.08	19/05/2015	People Group

100055	People In Action	50826418	R5805 Homecare - External Domiciliary (Adults)	4667.36	20/05/2015	People Group
100055	People In Action	50825922	R5851 Supported Living	4241.48	20/05/2015	People Group
100055	People In Action	50826415	R5851 Supported Living	6961.08	20/05/2015	People Group
100055	People In Action	50826416	R5851 Supported Living	3673.52	20/05/2015	People Group
100055	People In Action	50826417	R5807 SLA Social Care Provision	26115.53	20/05/2015	People Group
100055	People In Action	50827114	R5805 Homecare - External Domiciliary (Adults)	1149.12	21/05/2015	People Group
220109	Pera Consulting (UK) Limited	50809563	R5702 Payments to External Contractors	15254.10	08/05/2015	Communities
220109	Pera Consulting (UK) Limited	50806173	R5702 Payments to External Contractors	10450.89	08/05/2015	Communities
204794	Permanent Futures Ltd	50815218	R5604 Commissioned Works	1590.00	18/05/2015	People Group
204794	Permanent Futures Ltd	50815219	R5604 Commissioned Works	3990.00	18/05/2015	People Group
204794	Permanent Futures Ltd	50819252	R5604 Commissioned Works	3325.00	26/05/2015	People Group
204794	Permanent Futures Ltd	50819136	R5604 Commissioned Works	2120.00	26/05/2015	People Group
225588	Perspektive Ltd	50814614	R5805 Homecare - External Domiciliary (Adults)	-888.32	13/05/2015	People Group
225588	Perspektive Ltd	50814612	R5805 Homecare - External Domiciliary (Adults)	-943.84	13/05/2015	People Group
225588	Perspektive Ltd	50814611	R5805 Homecare - External Domiciliary (Adults)	-1998.72	13/05/2015	People Group
225588	Perspektive Ltd	50813318	R5805 Homecare - External Domiciliary (Adults)	714.00	13/05/2015	People Group
225588	Perspektive Ltd	50822194	R5805 Homecare - External Domiciliary (Adults)	6480.00	13/05/2015	People Group
225588	Perspektive Ltd	50822193	R5805 Homecare - External Domiciliary (Adults)	714.00	13/05/2015	People Group
225588	Perspektive Ltd	50822192	R5805 Homecare - External Domiciliary (Adults)	6480.00	13/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809370	R1101 Agency Staff Pay	766.17	01/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809425	R1101 Agency Staff Pay	801.90	01/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809498	R1101 Agency Staff Pay	907.06	01/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802650	R1101 Agency Staff Pay	935.69	01/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805170	R1101 Agency Staff Pay	801.90	01/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812914	R1101 Agency Staff Pay	551.54	01/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802688	R1101 Agency Staff Pay	989.01	01/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805119	R1101 Agency Staff Pay	770.55	01/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813039	R1101 Agency Staff Pay	989.01	01/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812885	R1101 Agency Staff Pay	1059.25	05/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813045	R1101 Agency Staff Pay	1019.36	05/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813056	R1101 Agency Staff Pay	1022.34	05/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799858	R1101 Agency Staff Pay	1254.59	05/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799864	R1101 Agency Staff Pay	1117.79	05/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802694	R1101 Agency Staff Pay	1121.39	05/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809509	R1101 Agency Staff Pay	967.20	05/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809512	R1101 Agency Staff Pay	756.10	05/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809514	R1101 Agency Staff Pay	1018.16	05/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809516	R1101 Agency Staff Pay	1060.65	05/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812988	R1101 Agency Staff Pay	1105.19	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816752	R1101 Agency Staff Pay	800.02	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813052	R1101 Agency Staff Pay	1133.30	06/05/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50813054	R1101 Agency Staff Pay	1210.99	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813058	R1101 Agency Staff Pay	1244.83	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813064	R1101 Agency Staff Pay	1235.80	06/05/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50813066	R1101 Agency Staff Pay	1067.82	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813067	R1101 Agency Staff Pay	894.66	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813068	R1101 Agency Staff Pay	1053.39	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813133	R1101 Agency Staff Pay	880.23	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813135	R1101 Agency Staff Pay	1074.93	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799866	R1101 Agency Staff Pay	1105.19	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802579	R1101 Agency Staff Pay	940.91	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802680	R1101 Agency Staff Pay	1105.19	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802701	R1101 Agency Staff Pay	1263.14	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816554	R1101 Agency Staff Pay	843.82	06/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50816602	R1101 Agency Staff Pay	1136.49	06/05/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50816610	R1101 Agency Staff Pay	1171.39	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816611	R1101 Agency Staff Pay	1105.19	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816613	R1101 Agency Staff Pay	994.26	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816614	R1101 Agency Staff Pay	1131.13	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816615	R1101 Agency Staff Pay	1108.82	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816617	R1101 Agency Staff Pay	517.99	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816620	R1101 Agency Staff Pay	769.70	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816621	R1101 Agency Staff Pay	936.47	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816622	R1101 Agency Staff Pay	737.76	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816623	R1101 Agency Staff Pay	1099.27	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816627	R1101 Agency Staff Pay	2551.30	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816634	R1101 Agency Staff Pay	646.52	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816635	R1101 Agency Staff Pay	1029.34	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816647	R1101 Agency Staff Pay	1054.84	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816651	R1101 Agency Staff Pay	1099.75	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816655	R1101 Agency Staff Pay	1116.89	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816657	R1101 Agency Staff Pay	2551.30	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805227	R1101 Agency Staff Pay	896.10	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805246	R1101 Agency Staff Pay	989.62	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805266	R1101 Agency Staff Pay	896.10	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809435	R1101 Agency Staff Pay	896.10	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809440	R1101 Agency Staff Pay	1004.10	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809510	R1101 Agency Staff Pay	1000.64	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809511	R1101 Agency Staff Pay	1025.16	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816663	R1101 Agency Staff Pay	576.46	06/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50816664	R1101 Agency Staff Pay	687.01	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816665	R1101 Agency Staff Pay	1245.78	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816674	R1101 Agency Staff Pay	1165.07	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816681	R1101 Agency Staff Pay	1232.91	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816690	R1101 Agency Staff Pay	1260.19	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816726	R1101 Agency Staff Pay	980.21	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816727	R1101 Agency Staff Pay	1266.43	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816744	R1101 Agency Staff Pay	936.10	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816745	R1101 Agency Staff Pay	918.34	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816746	R1101 Agency Staff Pay	992.00	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816751	R1101 Agency Staff Pay	1232.10	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813051	R1101 Agency Staff Pay	1261.79	06/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812925	R1101 Agency Staff Pay	1814.80	07/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816748	R1101 Agency Staff Pay	2268.50	07/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816616	R1101 Agency Staff Pay	551.68	07/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50816625	R1101 Agency Staff Pay	1236.20	07/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50816626	R1101 Agency Staff Pay	1289.18	07/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50816630	R1101 Agency Staff Pay	1588.56	07/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816631	R1101 Agency Staff Pay	2014.10	07/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816632	R1101 Agency Staff Pay	1996.50	07/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816633	R1101 Agency Staff Pay	634.68	07/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50816650	R1101 Agency Staff Pay	2733.10	07/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816656	R1101 Agency Staff Pay	2503.35	07/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812868	R1101 Agency Staff Pay	2052.68	07/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812869	R1101 Agency Staff Pay	2503.35	07/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816737	R1101 Agency Staff Pay	586.16	07/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50816738	R1101 Agency Staff Pay	576.00	07/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50816740	R1101 Agency Staff Pay	1152.96	07/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50816743	R1101 Agency Staff Pay	1985.70	07/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812937	R1101 Agency Staff Pay	1886.42	07/05/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50816619	R1101 Agency Staff Pay	1623.03	08/05/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50812863	R1101 Agency Staff Pay	604.58	08/05/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50812879	R1101 Agency Staff Pay	652.21	08/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816741	R1101 Agency Staff Pay	604.58	08/05/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50816725	R1101 Agency Staff Pay	960.19	08/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816730	R1101 Agency Staff Pay	639.58	08/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816720	R1101 Agency Staff Pay	507.87	08/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813134	R1101 Agency Staff Pay	606.06	11/05/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50816688	R1101 Agency Staff Pay	620.06	11/05/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50816618	R1101 Agency Staff Pay	987.41	11/05/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50820511	R1101 Agency Staff Pay	1000.11	12/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50816640	R1101 Agency Staff Pay	694.12	12/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821065	R1101 Agency Staff Pay	890.64	13/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821066	R1101 Agency Staff Pay	1089.91	13/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821067	R1101 Agency Staff Pay	1130.56	13/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821068	R1101 Agency Staff Pay	1082.62	13/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820510	R1101 Agency Staff Pay	1616.14	13/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821030	R1101 Agency Staff Pay	2028.45	13/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820851	R1101 Agency Staff Pay	1240.47	13/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820907	R1101 Agency Staff Pay	1250.65	13/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820951	R1101 Agency Staff Pay	1293.60	13/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821021	R1101 Agency Staff Pay	2268.50	13/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821022	R1101 Agency Staff Pay	2733.10	13/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820515	R1101 Agency Staff Pay	2503.35	13/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816553	R1101 Agency Staff Pay	560.18	14/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50816557	R1101 Agency Staff Pay	520.00	14/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821077	R1101 Agency Staff Pay	1511.23	14/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821082	R1101 Agency Staff Pay	2041.04	14/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820509	R1101 Agency Staff Pay	1216.50	14/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821001	R1101 Agency Staff Pay	560.18	14/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50820843	R1101 Agency Staff Pay	1623.03	14/05/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50820908	R1101 Agency Staff Pay	520.00	14/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820948	R1101 Agency Staff Pay	1520.55	14/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820949	R1101 Agency Staff Pay	1873.17	14/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820950	R1101 Agency Staff Pay	1788.72	14/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820840	R1101 Agency Staff Pay	576.46	14/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50821081	R1101 Agency Staff Pay	565.36	15/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50820943	R1101 Agency Staff Pay	1480.61	15/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820944	R1101 Agency Staff Pay	1000.11	15/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50820962	R1101 Agency Staff Pay	637.88	15/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50820963	R1101 Agency Staff Pay	666.00	15/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50821052	R1101 Agency Staff Pay	1306.84	15/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50820965	R1101 Agency Staff Pay	1333.11	15/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50821012	R1101 Agency Staff Pay	1232.10	15/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50821034	R1101 Agency Staff Pay	568.92	15/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50821036	R1101 Agency Staff Pay	550.08	15/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50820964	R1101 Agency Staff Pay	517.20	15/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50824319	R1101 Agency Staff Pay	732.19	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824320	R1101 Agency Staff Pay	531.89	18/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50824322	R1101 Agency Staff Pay	746.35	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824323	R1101 Agency Staff Pay	856.53	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824324	R1101 Agency Staff Pay	803.29	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824325	R1101 Agency Staff Pay	1008.51	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824330	R1101 Agency Staff Pay	1232.10	18/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50824331	R1101 Agency Staff Pay	1041.94	18/05/2015	Resources

204797	Pertemps Recruitment Partnership Ltd	50824361	R1101 Agency Staff Pay	847.27	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824362	R1101 Agency Staff Pay	1308.00	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824368	R1101 Agency Staff Pay	1044.41	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821053	R1101 Agency Staff Pay	936.47	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824198	R1101 Agency Staff Pay	1174.98	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824199	R1101 Agency Staff Pay	1214.14	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824202	R1101 Agency Staff Pay	953.06	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824208	R1101 Agency Staff Pay	1113.67	18/05/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50824236	R1101 Agency Staff Pay	865.13	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824274	R1101 Agency Staff Pay	531.00	18/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50824303	R1101 Agency Staff Pay	1080.90	18/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50824315	R1101 Agency Staff Pay	887.40	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820895	R1101 Agency Staff Pay	1007.51	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820998	R1101 Agency Staff Pay	1344.28	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821024	R1101 Agency Staff Pay	1007.88	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821025	R1101 Agency Staff Pay	936.10	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821032	R1101 Agency Staff Pay	918.34	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821035	R1101 Agency Staff Pay	936.47	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816601	R1101 Agency Staff Pay	963.68	18/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802682	R1101 Agency Staff Pay	1105.19	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820947	R1101 Agency Staff Pay	508.40	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824333	R1101 Agency Staff Pay	1632.57	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824369	R1101 Agency Staff Pay	1735.52	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824370	R1101 Agency Staff Pay	1508.40	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824328	R1101 Agency Staff Pay	1247.54	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820942	R1101 Agency Staff Pay	896.10	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820929	R1101 Agency Staff Pay	1232.10	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821060	R1101 Agency Staff Pay	1005.92	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821064	R1101 Agency Staff Pay	1244.33	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821076	R1101 Agency Staff Pay	1113.73	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821079	R1101 Agency Staff Pay	987.61	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824212	R1101 Agency Staff Pay	2186.48	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824262	R1101 Agency Staff Pay	2052.68	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820891	R1101 Agency Staff Pay	1421.82	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820912	R1101 Agency Staff Pay	1244.22	19/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824317	R1101 Agency Staff Pay	930.60	21/05/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50824201	R1101 Agency Staff Pay	520.00	21/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824371	R1101 Agency Staff Pay	894.40	21/05/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50812939	R1101 Agency Staff Pay	1007.74	22/05/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50802604	R1101 Agency Staff Pay	508.49	22/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802628	R1101 Agency Staff Pay	882.94	22/05/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50821059	R1101 Agency Staff Pay	965.24	22/05/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50824243	R1101 Agency Staff Pay	506.84	22/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820896	R1101 Agency Staff Pay	643.60	22/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816742	R1101 Agency Staff Pay	922.74	22/05/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50805231	R1101 Agency Staff Pay	877.85	22/05/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50809439	R1101 Agency Staff Pay	688.39	22/05/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50828072	R1101 Agency Staff Pay	1756.22	26/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828053	R1101 Agency Staff Pay	1093.24	26/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828000	R1101 Agency Staff Pay	780.32	26/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50827999	R1101 Agency Staff Pay	834.41	26/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50826574	R5801 Other Child Care	2447.00	26/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50828054	R1101 Agency Staff Pay	556.11	26/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50828003	R1101 Agency Staff Pay	1094.30	26/05/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50828006	R1101 Agency Staff Pay	1645.04	26/05/2015	Resources

204797	Pertemps Recruitment Partnership Ltd	50827998	R1101 Agency Staff Pay	797.33	26/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50828015	R1101 Agency Staff Pay	1232.10	26/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50827962	R1101 Agency Staff Pay	1047.55	26/05/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50827948	R1101 Agency Staff Pay	1000.11	26/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50828030	R1101 Agency Staff Pay	794.09	26/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50828038	R1101 Agency Staff Pay	1333.11	26/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50828049	R1101 Agency Staff Pay	576.46	26/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50827976	R1101 Agency Staff Pay	1623.03	26/05/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50828065	R1101 Agency Staff Pay	1650.64	27/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828061	R1101 Agency Staff Pay	916.90	27/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50828057	R1101 Agency Staff Pay	536.25	27/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828009	R1101 Agency Staff Pay	1129.72	27/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828002	R1101 Agency Staff Pay	863.17	27/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816603	R1101 Agency Staff Pay	799.60	27/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50827988	R1101 Agency Staff Pay	810.81	27/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50821023	R1101 Agency Staff Pay	604.58	27/05/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50820911	R1101 Agency Staff Pay	784.61	27/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50820910	R1101 Agency Staff Pay	699.65	27/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50824301	R1101 Agency Staff Pay	539.73	27/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50824247	R1101 Agency Staff Pay	887.34	27/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50821054	R1101 Agency Staff Pay	809.60	27/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50827964	R1101 Agency Staff Pay	1330.78	27/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50827954	R1101 Agency Staff Pay	608.67	27/05/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50828056	R1101 Agency Staff Pay	2026.65	28/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828027	R1101 Agency Staff Pay	663.71	28/05/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828019	R1101 Agency Staff Pay	528.76	28/05/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50824266	R1101 Agency Staff Pay	1259.12	29/05/2015	Fire and Rescue
220758	Peter Brett Associates LLP	50822325	R4409 Consultancy	2500.00	27/05/2015	Communities
217244	Peter Oldham QC	50822022	R4443 Professional Fees Admin	1335.00	15/05/2015	Resources
228622	Peter Stanley Training Ltd	50817066	R1601 Training - External	2780.00	22/05/2015	Fire and Rescue
204813	Peters Ltd – T/A Peters Bookselling Services	50830102	R4058 Books	660.42	28/05/2015	Schools
204813	Peters Ltd – T/A Peters Bookselling Services	50830100	R4058 Books	897.33	28/05/2015	Schools
204816	PGL Travel Ltd	50825987	R4056 Learning Resources Curriculum	650.00	19/05/2015	Schools
228413	PH.Services	50813573	R1601 Training - External	750.00	15/05/2015	Fire and Rescue
100403	Pharos Care Ltd	50825335	R5806 Residential Care (Adults)	16501.36	18/05/2015	People Group
100403	Pharos Care Ltd	50825321	R5806 Residential Care (Adults)	3122.32	18/05/2015	People Group
216939	Phoenix Fostering	50814943	R5822 Foster Care Payments - External	5900.00	01/05/2015	People Group
216939	Phoenix Fostering	50814952	R5822 Foster Care Payments - External	5900.00	22/05/2015	People Group
216939	Phoenix Fostering	50821728	R5822 Foster Care Payments - External	5900.00	29/05/2015	People Group
204833	Phoenix House	50826851	R5835 Residential and Inpatient Services	2921.14	20/05/2015	Communities
204833	Phoenix House	50826850	R5835 Residential and Inpatient Services	531.43	20/05/2015	Communities
204833	Phoenix House	50826865	R5835 Residential and Inpatient Services	848.58	21/05/2015	Communities
204837	Phoenix Software Ltd	50810315	R4512 Software	5694.56	15/05/2015	Resources
204837	Phoenix Software Ltd	50816416	R4512 Software	769.01	29/05/2015	People Group
204843	Phs Group Plc	50800715	R2703 Hygiene Services	2402.06	07/05/2015	Schools
204845	Pick Everard	50817179	C1050 External Fees	3432.96	06/05/2015	Capital
204845	Pick Everard	50817180	C1050 External Fees	4465.00	06/05/2015	Capital
204845	Pick Everard	50817181	C1050 External Fees	44636.99	06/05/2015	Capital
204845	Pick Everard	50817178	C1050 External Fees	18550.56	06/05/2015	Capital
204845	Pick Everard	50824384	C1050 External Fees	22612.74	15/05/2015	Capital
204845	Pick Everard	50824385	C1050 External Fees	1350.00	15/05/2015	Capital
204845	Pick Everard	50824390	C1050 External Fees	8510.95	18/05/2015	Capital
204845	Pick Everard	50824389	C1050 External Fees	34981.76	18/05/2015	Capital
204847	Pickfords Ltd	50828615	R2601 External Removals	784.52	22/05/2015	Resources
204847	Pickfords Ltd	50828614	R2601 External Removals	629.55	22/05/2015	Resources

100029	Pinnacle Care Ltd	50825282	R5806 Residential Care (Adults)	5577.12	18/05/2015	People Group
100029	Pinnacle Care Ltd	50825282	R5806 Residential Care (Adults)	1859.04	18/05/2015	People Group
100029	Pinnacle Care Ltd	50825282	R5806 Residential Care (Adults)	1859.04	18/05/2015	People Group
204866	Pitney Bowes Ltd	50826379	R4309 Postage & Carriage	10100.00	12/05/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50816315	R4309 Postage & Carriage	913.00	01/05/2015	Communities
207696	Pitney Bowes Purchase Power ****4777	50829823	R4309 Postage & Carriage	10100.00	29/05/2015	Resources
223944	Platinum Care For You Ltd	50812514	R5805 Homecare - External Domiciliary (Adults)	834.30	05/05/2015	People Group
223944	Platinum Care For You Ltd	50819067	R5805 Homecare - External Domiciliary (Adults)	865.20	07/05/2015	People Group
223944	Platinum Care For You Ltd	50819273	R5805 Homecare - External Domiciliary (Adults)	865.20	07/05/2015	People Group
223944	Platinum Care For You Ltd	50814262	R5805 Homecare - External Domiciliary (Adults)	540.75	15/05/2015	People Group
223944	Platinum Care For You Ltd	50823135	R5805 Homecare - External Domiciliary (Adults)	648.90	15/05/2015	People Group
223944	Platinum Care For You Ltd	50814264	R5805 Homecare - External Domiciliary (Adults)	1938.98	15/05/2015	People Group
223944	Platinum Care For You Ltd	50818723	R5805 Homecare - External Domiciliary (Adults)	1730.40	15/05/2015	People Group
223944	Platinum Care For You Ltd	50814258	R5805 Homecare - External Domiciliary (Adults)	556.20	15/05/2015	People Group
223944	Platinum Care For You Ltd	50814263	R5805 Homecare - External Domiciliary (Adults)	1938.98	15/05/2015	People Group
223944	Platinum Care For You Ltd	50826859	R5805 Homecare - External Domiciliary (Adults)	857.48	20/05/2015	People Group
223944	Platinum Care For You Ltd	50827898	R5805 Homecare - External Domiciliary (Adults)	672.08	21/05/2015	People Group
100459	Platinum Care Services	50825267	R5806 Residential Care (Adults)	4088.04	18/05/2015	People Group
204890	Polesworth Academy School	50826618	R6107 SEN Statements Funding - Non-Maintained Schools	2570.00	20/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819251	R5851 Supported Living	1975.00	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50818828	R5851 Supported Living	560.72	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50818869	R5810 Adult Day Care	911.20	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50818870	R5810 Adult Day Care	689.64	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819073	R5810 Adult Day Care	911.20	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819074	R5810 Adult Day Care	1006.40	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819075	R5810 Adult Day Care	598.40	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819094	R5810 Adult Day Care	829.60	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819095	R5851 Supported Living	1121.44	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819126	R5810 Adult Day Care	843.20	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819158	R5810 Adult Day Care	639.20	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819159	R5810 Adult Day Care	598.40	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819163	R5851 Supported Living	1121.40	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819220	R5851 Supported Living	1752.72	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819221	R5851 Supported Living	1430.08	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819222	R5851 Supported Living	1321.08	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819223	R5851 Supported Living	1491.12	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819224	R5851 Supported Living	1778.88	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819226	R5851 Supported Living	784.80	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819227	R5851 Supported Living	560.72	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819228	R5851 Supported Living	1739.64	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819229	R5851 Supported Living	819.68	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819230	R5851 Supported Living	906.88	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819247	R5851 Supported Living	863.28	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50818825	R5810 Adult Day Care	1407.60	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50818826	R5810 Adult Day Care	544.00	07/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819637	R5810 Adult Day Care	598.00	08/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819225	R5851 Supported Living	5493.60	08/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819243	R5851 Supported Living	2367.48	08/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819244	R5851 Supported Living	3780.12	08/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819245	R5851 Supported Living	2498.28	08/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819248	R5851 Supported Living	2092.80	08/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819250	R5851 Supported Living	2236.68	08/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819629	R5810 Adult Day Care	793.60	08/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819635	R5810 Adult Day Care	863.60	08/05/2015	People Group
100054	Polesworth Group Homes Ltd	50819636	R5810 Adult Day Care	822.80	08/05/2015	People Group

100054	Polesworth Group Homes Ltd	50825268	R5806 Residential Care (Adults)	105702.32	18/05/2015	People Group
100054	Polesworth Group Homes Ltd	50825268	R5806 Residential Care (Adults)	2500.00	18/05/2015	People Group
100054	Polesworth Group Homes Ltd	50825268	R5806 Residential Care (Adults)	7210.44	18/05/2015	People Group
100054	Polesworth Group Homes Ltd	50826041	R5851 Supported Living	4803.63	20/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830161	R5851 Supported Living	1121.44	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830200	R5810 Adult Day Care	840.00	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830192	R5851 Supported Living	784.80	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830190	R5851 Supported Living	863.28	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830188	R5851 Supported Living	1778.88	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830187	R5810 Adult Day Care	618.80	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830186	R5810 Adult Day Care	969.20	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830184	R5810 Adult Day Care	1003.20	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830176	R5851 Supported Living	1739.64	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830175	R5851 Supported Living	1975.00	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830172	R5851 Supported Living	560.72	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830169	R5851 Supported Living	1321.08	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830168	R5851 Supported Living	1430.08	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830165	R5851 Supported Living	1752.72	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830160	R5851 Supported Living	819.68	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830159	R5851 Supported Living	560.72	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830157	R5851 Supported Living	1121.40	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830156	R5851 Supported Living	1491.12	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830155	R5805 Homecare - External Domiciliary (Adults)	888.32	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830095	R5805 Homecare - External Domiciliary (Adults)	1998.72	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830133	R5805 Homecare - External Domiciliary (Adults)	943.84	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830134	R5805 Homecare - External Domiciliary (Adults)	943.84	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830153	R5805 Homecare - External Domiciliary (Adults)	888.32	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830154	R5805 Homecare - External Domiciliary (Adults)	1998.72	28/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830189	R5851 Supported Living	5493.60	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830642	R5851 Supported Living	4149.63	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830174	R5851 Supported Living	2498.28	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830173	R5851 Supported Living	3780.12	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830637	R5810 Adult Day Care	1003.20	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830171	R5851 Supported Living	2367.48	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830191	R5851 Supported Living	2092.80	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830185	R5810 Adult Day Care	1006.40	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830638	R5810 Adult Day Care	943.60	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830639	R5810 Adult Day Care	929.60	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830664	R5851 Supported Living	906.88	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830663	R5810 Adult Day Care	544.00	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830662	R5810 Adult Day Care	689.64	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830661	R5810 Adult Day Care	639.20	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830660	R5810 Adult Day Care	1782.96	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830659	R5810 Adult Day Care	1033.60	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830658	R5810 Adult Day Care	911.20	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830657	R5810 Adult Day Care	911.20	29/05/2015	People Group
100054	Polesworth Group Homes Ltd	50830193	R5851 Supported Living	2236.68	29/05/2015	People Group
204902	Portakabin Ltd	50828772	C1030 New Construction, Conversion & Renovation	1795.98	26/05/2015	Capital
204902	Portakabin Ltd	50828771	C1030 New Construction, Conversion & Renovation	5903.41	27/05/2015	Capital
100154	Portland College	50825269	R5806 Residential Care (Adults)	3388.00	18/05/2015	People Group
208042	Positive About Young People	50826491	R5810 Adult Day Care	798.00	19/05/2015	People Group
208042	Positive About Young People	50826345	R5810 Adult Day Care	938.00	19/05/2015	People Group
208042	Positive About Young People	50826697	R5604 Commissioned Works	1164.00	20/05/2015	People Group
208042	Positive About Young People	50819058	R5604 Commissioned Works	1097.00	29/05/2015	People Group
208042	Positive About Young People	50819059	R5604 Commissioned Works	582.00	29/05/2015	People Group

208042	Positive About Young People	50819060	R5604 Commissioned Works	1067.00	29/05/2015	People Group
208042	Positive About Young People	50819061	R5604 Commissioned Works	679.00	29/05/2015	People Group
208042	Positive About Young People	50819062	R5604 Commissioned Works	1067.00	29/05/2015	People Group
208042	Positive About Young People	50819063	R5604 Commissioned Works	1067.00	29/05/2015	People Group
208042	Positive About Young People	50819065	R5604 Commissioned Works	648.00	29/05/2015	People Group
208042	Positive About Young People	50819066	R5604 Commissioned Works	2688.00	29/05/2015	People Group
208042	Positive About Young People	50819087	R5604 Commissioned Works	679.00	29/05/2015	People Group
208042	Positive About Young People	50819088	R5604 Commissioned Works	873.00	29/05/2015	People Group
208042	Positive About Young People	50824802	R5604 Commissioned Works	2688.00	29/05/2015	People Group
208042	Positive About Young People	50818878	R5604 Commissioned Works	1188.00	29/05/2015	People Group
208042	Positive About Young People	50823861	R6107 SEN Statements Funding - Non-Maintained Schools	1320.00	29/05/2015	People Group
208042	Positive About Young People	50818876	R5604 Commissioned Works	582.00	29/05/2015	People Group
208042	Positive About Young People	50818877	R5604 Commissioned Works	650.00	29/05/2015	People Group
226806	Practical Care Solutions Ltd	50817292	R5805 Homecare - External Domiciliary (Adults)	577.50	05/05/2015	People Group
226806	Practical Care Solutions Ltd	50822570	R5805 Homecare - External Domiciliary (Adults)	630.00	13/05/2015	People Group
226806	Practical Care Solutions Ltd	50822572	R5805 Homecare - External Domiciliary (Adults)	840.00	13/05/2015	People Group
226806	Practical Care Solutions Ltd	50822571	R5805 Homecare - External Domiciliary (Adults)	840.00	13/05/2015	People Group
226806	Practical Care Solutions Ltd	50822569	R5805 Homecare - External Domiciliary (Adults)	1470.00	13/05/2015	People Group
226806	Practical Care Solutions Ltd	50822553	R5805 Homecare - External Domiciliary (Adults)	1065.00	13/05/2015	People Group
226806	Practical Care Solutions Ltd	50822550	R5805 Homecare - External Domiciliary (Adults)	1680.00	13/05/2015	People Group
226806	Practical Care Solutions Ltd	50822551	R5805 Homecare - External Domiciliary (Adults)	1680.00	13/05/2015	People Group
226806	Practical Care Solutions Ltd	50826412	R5805 Homecare - External Domiciliary (Adults)	1470.00	19/05/2015	People Group
213055	Precious Support Services	50818824	R5805 Homecare - External Domiciliary (Adults)	638.32	07/05/2015	People Group
221766	Premier Active Coaching Ltd	50816104	R4433 Sport Instruction	630.00	13/05/2015	Schools
221766	Premier Active Coaching Ltd	50825858	R4433 Sport Instruction	1053.00	20/05/2015	Schools
223025	Premier People Solutions Ltd	50810351	R1601 Training - External	817.00	15/05/2015	Resources
223025	Premier People Solutions Ltd	50813936	R1601 Training - External	950.00	22/05/2015	People Group
223025	Premier People Solutions Ltd	50813940	R1601 Training - External	550.00	22/05/2015	People Group
223025	Premier People Solutions Ltd	50813939	R1601 Training - External	950.00	22/05/2015	People Group
223025	Premier People Solutions Ltd	50813937	R1601 Training - External	950.00	22/05/2015	People Group
223025	Premier People Solutions Ltd	50817825	R1601 Training - External	10583.80	29/05/2015	Resources
221024	Premier Sport	50818316	R4433 Sport Instruction	1560.00	27/05/2015	Schools
204931	Presstek Europe Ltd	50812858	R4063 Print Machine Maintenance	823.33	08/05/2015	Resources
100320	Prime Life Ltd	50805981	R5807 SLA Social Care Provision	71592.00	06/05/2015	People Group
100320	Prime Life Ltd	50805984	R5807 SLA Social Care Provision	99313.71	06/05/2015	People Group
100320	Prime Life Ltd	50805983	R5807 SLA Social Care Provision	92046.86	06/05/2015	People Group
100320	Prime Life Ltd	50805982	R5807 SLA Social Care Provision	77244.00	06/05/2015	People Group
100320	Prime Life Ltd	50825275	R5806 Residential Care (Adults)	1899.28	18/05/2015	People Group
100207	Prime Life Ltd	50825273	R5806 Residential Care (Adults)	6305.82	18/05/2015	People Group
100320	Prime Life Ltd	50825274	R5806 Residential Care (Adults)	4196.64	18/05/2015	People Group
100207	Prime Life Ltd	50825273	R5806 Residential Care (Adults)	1010.00	18/05/2015	People Group
100207	Prime Life Ltd	50825273	R5806 Residential Care (Adults)	40325.24	18/05/2015	People Group
100320	Prime Life Ltd	50825044	R5806 Residential Care (Adults)	1899.28	18/05/2015	People Group
100320	Prime Life Ltd	50825076	R5806 Residential Care (Adults)	5950.16	18/05/2015	People Group
100320	Prime Life Ltd	50825192	R5806 Residential Care (Adults)	2250.12	18/05/2015	People Group
100320	Prime Life Ltd	50825270	R5806 Residential Care (Adults)	1700.04	18/05/2015	People Group
100320	Prime Life Ltd	50825270	R5806 Residential Care (Adults)	1119.20	18/05/2015	People Group
100320	Prime Life Ltd	50825271	R5806 Residential Care (Adults)	2270.44	18/05/2015	People Group
100320	Prime Life Ltd	50825272	R5806 Residential Care (Adults)	1936.60	18/05/2015	People Group
100207	Prime Life Ltd	50825273	R5806 Residential Care (Adults)	6865.36	18/05/2015	People Group
100207	Prime Life Ltd	50825273	R5806 Residential Care (Adults)	2773.14	18/05/2015	People Group
100320	Prime Life Ltd	50823012	R5807 SLA Social Care Provision	51137.14	29/05/2015	People Group
100320	Prime Life Ltd	50823013	R5807 SLA Social Care Provision	55174.28	29/05/2015	People Group
212217	Prime Principle Ltd	50820873	R4443 Professional Fees Admin	1695.00	15/05/2015	Schools
212217	Prime Principle Ltd	50820872	R4443 Professional Fees Admin	825.00	20/05/2015	Schools

210976	Prim-Ed Publishing Ltd	50812198	R4030 Materials	524.95	05/05/2015	People Group
225000	Primesight Ltd	50816508	R4302 Advertising Promotional Events & Goods	700.00	14/05/2015	Resources
226211	Prince of Wales Nursing Home	50825276	R5806 Residential Care (Adults)	2300.84	18/05/2015	People Group
226250	Priors House - Care UK	50825277	R5806 Residential Care (Adults)	3785.34	18/05/2015	People Group
226250	Priors House - Care UK	50825277	R5806 Residential Care (Adults)	1976.44	18/05/2015	People Group
226250	Priors House - Care UK	50825277	R5806 Residential Care (Adults)	5781.24	18/05/2015	People Group
226250	Priors House - Care UK	50825277	R5806 Residential Care (Adults)	10079.31	18/05/2015	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphon	50825055	R5806 Residential Care (Adults)	5882.68	18/05/2015	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphon	50830025	R5810 Adult Day Care	3526.00	28/05/2015	People Group
222659	Priory Healthcare Ltd - Eastwood Grange Priory	50813256	R5848 Residential Care (Children)	13892.23	12/05/2015	People Group
222659	Priory Healthcare Ltd - Eastwood Grange Priory	50826010	R5848 Residential Care (Children)	14355.30	29/05/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50825117	R5806 Residential Care (Adults)	2736.57	18/05/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50825117	R5806 Residential Care (Adults)	1627.96	18/05/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50825117	R5806 Residential Care (Adults)	1519.96	18/05/2015	People Group
221375	Proactive Personnel Ltd	50811892	R1101 Agency Staff Pay	2255.92	08/05/2015	Communities
221375	Proactive Personnel Ltd	50813316	R1101 Agency Staff Pay	529.25	15/05/2015	Communities
221375	Proactive Personnel Ltd	50813317	R1101 Agency Staff Pay	2068.49	15/05/2015	Communities
221375	Proactive Personnel Ltd	50816851	R1101 Agency Staff Pay	675.25	22/05/2015	Communities
221375	Proactive Personnel Ltd	50816565	R1101 Agency Staff Pay	2529.23	22/05/2015	Communities
221375	Proactive Personnel Ltd	50821121	R1101 Agency Staff Pay	1976.24	29/05/2015	Communities
221375	Proactive Personnel Ltd	50821120	R1101 Agency Staff Pay	675.25	29/05/2015	Communities
999982	Prodose Ltd	50829895	R2012 Refund of Deposits	925.00	28/05/2015	Communities
204950	Progress Childrens Services Ltd	50821270	R5822 Foster Care Payments - External	3565.00	15/05/2015	People Group
204966	Public Sector Training and Consultancy	50813160	R1601 Training - External	750.00	22/05/2015	Resources
212599	Pudsey Diamond Engineering Ltd	50813618	R5702 Payments to External Contractors	4630.00	15/05/2015	Communities
999982	Push Projects	50819865	R4612 Projects	1500.00	11/05/2015	Communities
209776	QI Services (GB) Ltd	50806484	R4409 Consultancy	1020.40	08/05/2015	Resources
228618	QNH Ltd t/a ESET UK	50817222	R4512 Software	1166.25	29/05/2015	Resources
204977	QSP Ltd	50824827	R1601 Training - External	2588.00	18/05/2015	Communities
204977	QSP Ltd	50824828	R1601 Training - External	2588.00	18/05/2015	Communities
204977	QSP Ltd	50828978	R1601 Training - External	1294.00	29/05/2015	Communities
204978	Quality Fostering Ltd	50816970	R5822 Foster Care Payments - External	3672.71	07/05/2015	People Group
204978	Quality Fostering Ltd	50817242	R5822 Foster Care Payments - External	4072.07	07/05/2015	People Group
204978	Quality Fostering Ltd	50816968	R5822 Foster Care Payments - External	3409.71	07/05/2015	People Group
204978	Quality Fostering Ltd	50816969	R5822 Foster Care Payments - External	3914.86	07/05/2015	People Group
204983	Quanta Training Ltd	50818376	R1601 Training - External	550.00	14/05/2015	Resources
	QUARTIX LTD	P-Card		619.50	11/05/2015	
223681	Queens Church of England Academy	50826652	R6107 SEN Statements Funding - Non-Maintained Schools	1503.00	20/05/2015	People Group
221020	Queensbury Shelters Ltd	50816136	C1050 External Fees	655.72	22/05/2015	Capital
221020	Queensbury Shelters Ltd	50817376	C1010 Acquisition Of New Assets	3093.20	29/05/2015	Capital
221020	Queensbury Shelters Ltd	50817408	C1010 Acquisition Of New Assets	3093.20	29/05/2015	Capital
100053	Quinton House Nursing Home	50825278	R5806 Residential Care (Adults)	2580.24	18/05/2015	People Group
100053	Quinton House Nursing Home	50825278	R5806 Residential Care (Adults)	5824.60	18/05/2015	People Group
100053	Quinton House Nursing Home	50825278	R5806 Residential Care (Adults)	6970.07	18/05/2015	People Group
211714	Quiss Technology Plc	50809000	R4506 IT Support & Maintenance	1125.00	01/05/2015	Fire and Rescue
211714	Quiss Technology Plc	50808999	R4409 Consultancy	3200.00	01/05/2015	Resources
211714	Quiss Technology Plc	50809012	R4505 ICT Supplies / Consumables	4160.00	14/05/2015	Fire and Rescue
226449	R & E Kitchen Care	50825139	R5806 Residential Care (Adults)	2030.00	18/05/2015	People Group
205020	R J Hartwell	50815560	R2022 Building (LB)	596.70	01/05/2015	Resources
205020	R J Hartwell	50815559	R2022 Building (LB)	1989.12	01/05/2015	Resources
205020	R J Hartwell	50815558	R2022 Building (LB)	1755.80	01/05/2015	Resources
205020	R J Hartwell	50815074	R2022 Building (LB)	6880.09	01/05/2015	Resources
205020	R J Hartwell	50815073	R2022 Building (LB)	786.90	01/05/2015	Resources
205020	R J Hartwell	50817190	R2022 Building (LB)	504.60	05/05/2015	Resources
205020	R J Hartwell	50819621	R2751 Grounds Maintenance Non Contract	608.94	12/05/2015	Communities

205020	R J Hartwell	50820918	R2022 Building (LB)	1640.67	15/05/2015	Resources
205020	R J Hartwell	50828756	R2022 Building (LB)	2203.25	26/05/2015	Resources
205020	R J Hartwell	50829315	R2022 Building (LB)	1980.80	27/05/2015	Resources
205020	R J Hartwell	50829314	R2022 Building (LB)	762.58	27/05/2015	Resources
205020	R J Hartwell	50829316	C1030 New Construction, Conversion & Renovation	4694.99	29/05/2015	Capital
217962	Race Leys Junior School Academy	50826634	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	20/05/2015	People Group
223213	Racemeadow Primary Academy	50826649	R6107 SEN Statements Funding - Non-Maintained Schools	2344.00	20/05/2015	People Group
205056	Rackspace ITD	50803427	R4503 Hardware	765.83	05/05/2015	Resources
205065	Rainbow Care Solutions	50816451	R5805 Homecare - External Domiciliary (Adults)	1104.32	13/05/2015	People Group
205065	Rainbow Care Solutions	50816450	R5805 Homecare - External Domiciliary (Adults)	1104.32	13/05/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50825280	R5806 Residential Care (Adults)	4406.24	18/05/2015	People Group
228278	Red Kite Fostering Ltd	50822291	R5822 Foster Care Payments - External	5078.57	19/05/2015	People Group
228278	Red Kite Fostering Ltd	50826767	R5822 Foster Care Payments - External	3047.14	20/05/2015	People Group
224419	Red One Ltd T/A Devon & Somerset Fire & Rescue Service	50804727	R1601 Training - External	7286.00	13/05/2015	Fire and Rescue
209984	Red Roofs Surgery	50830849	R5702 Payments to External Contractors	520.95	29/05/2015	Communities
Redacted	Redacted	50822027	R4443 Professional Fees Admin	800.00	13/05/2015	Resources
Redacted	Redacted	50806592	R5849 Counselling Services (Children)	700.00	13/05/2015	People Group
Redacted	Redacted	50823125	R4451 Driving Instruction Courses	851.75	15/05/2015	Communities
Redacted	Redacted	50824830	R5604 Commissioned Works	1786.48	29/05/2015	People Group
Redacted	Redacted	50824831	R5604 Commissioned Works	1157.36	29/05/2015	People Group
Redacted	Redacted	50816239	R4451 Driving Instruction Courses	950.00	22/05/2015	Communities
Redacted	Redacted	50817829	R4928 Casualty Insurance Claims	1350.00	12/05/2015	Other Services
Redacted	Redacted	50814629	R4443 Professional Fees Admin	7500.00	01/05/2015	Resources
Redacted	Redacted	50825070	R5806 Residential Care (Adults)	1462.32	18/05/2015	People Group
Redacted	Redacted	50823134	R4451 Driving Instruction Courses	950.00	15/05/2015	Communities
Redacted	Redacted	50816262	R4451 Driving Instruction Courses	875.00	29/05/2015	Communities
Redacted	Redacted	50823142	R4451 Driving Instruction Courses	850.00	29/05/2015	Communities
Redacted	Redacted	50821891	R5702 Payments to External Contractors	1026.00	13/05/2015	Communities
Redacted	Redacted	50822072	R5604 Commissioned Works	4750.00	29/05/2015	People Group
Redacted	Redacted	50830993	R4443 Professional Fees Admin	1350.00	29/05/2015	Resources
Redacted	Redacted	50821736	R4435 Swimming Instruction	765.00	13/05/2015	People Group
Redacted	Redacted	50815480	R5706 Payments to Third Parties - Recoverable Operating Expenditure	500.00	05/05/2015	Resources
Redacted	Redacted	50818879	R5604 Commissioned Works	1500.00	07/05/2015	People Group
Redacted	Redacted	50818880	R5604 Commissioned Works	531.25	07/05/2015	People Group
Redacted	Redacted	50827527	R5814 Augmentation - Social care Clients	525.36	21/05/2015	People Group
Redacted	Redacted	50829913	R4435 Swimming Instruction	800.00	29/05/2015	People Group
Redacted	Redacted	50819791	R4409 Consultancy	1135.00	29/05/2015	People Group
Redacted	Redacted	50817824	R4409 Consultancy	732.81	12/05/2015	Communities
Redacted	Redacted	50811676	R5604 Commissioned Works	2500.00	15/05/2015	People Group
Redacted	Redacted	50817313	R5604 Commissioned Works	833.33	22/05/2015	People Group
Redacted	Redacted	50816821	R4426 Medical Fees - Clients	1044.00	06/05/2015	People Group
Redacted	Redacted	50826991	R4615 Mortuary/Pathology Expenses	563.40	20/05/2015	Other Services
Redacted	Redacted	50827900	R1601 Training - External	500.00	22/05/2015	People Group
Redacted	Redacted	50827901	R1601 Training - External	500.00	22/05/2015	People Group
Redacted	Redacted	50827911	R1601 Training - External	500.00	22/05/2015	People Group
Redacted	Redacted	50824392	R4615 Mortuary/Pathology Expenses	2224.40	21/05/2015	Other Services
Redacted	Redacted	50806582	R4443 Professional Fees Admin	3000.46	01/05/2015	Resources
Redacted	Redacted	50805317	R4443 Professional Fees Admin	1703.40	01/05/2015	Resources
Redacted	Redacted	50816939	R4405 Child Protection - Psychological Assessment	1812.85	08/05/2015	People Group
Redacted	Redacted	50816297	R4443 Professional Fees Admin	873.55	13/05/2015	Resources
Redacted	Redacted	50825577	R4443 Professional Fees Admin	597.51	18/05/2015	Resources
Redacted	Redacted	50816940	R4405 Child Protection - Psychological Assessment	573.00	20/05/2015	People Group
Redacted	Redacted	50820871	R4612 Projects	860.30	27/05/2015	People Group
Redacted	Redacted	50810348	R4409 Consultancy	1120.00	15/05/2015	Communities
Redacted	Redacted	50816823	R4426 Medical Fees - Clients	522.00	06/05/2015	People Group

Redacted	Redacted	50825234	R5806 Residential Care (Adults)	4165.64	18/05/2015	People Group
Redacted	Redacted	50818808	R4409 Consultancy	980.00	21/05/2015	Communities
Redacted	Redacted	50824122	R4427 Music Instruction	627.80	18/05/2015	People Group
Redacted	Redacted	50824121	R4427 Music Instruction	612.50	18/05/2015	People Group
Redacted	Redacted	50825233	R5806 Residential Care (Adults)	1451.28	18/05/2015	People Group
Redacted	Redacted	50825193	R5806 Residential Care (Adults)	1337.76	18/05/2015	People Group
Redacted	Redacted	50825194	R5806 Residential Care (Adults)	1980.00	18/05/2015	People Group
Redacted	Redacted	50803663	R4409 Consultancy	651.80	06/05/2015	Communities
Redacted	Redacted	50825992	R4919 Special Facilities Reimbursements	857.00	19/05/2015	Schools
Redacted	Redacted	50812062	R4433 Sport Instruction	575.00	15/05/2015	Schools
Redacted	Redacted	50825524	R2751 Grounds Maintenance Non Contract	618.00	22/05/2015	Schools
Redacted	Redacted	50797788	R4443 Professional Fees Admin	11500.00	08/05/2015	Resources
Redacted	Redacted	50814973	R4928 Casualty Insurance Claims	2500.00	01/05/2015	Other Services
Redacted	Redacted	50815470	R4409 Consultancy	672.00	01/05/2015	Communities
Redacted	Redacted	50817495	R4409 Consultancy	800.00	07/05/2015	Communities
Redacted	Redacted	50819588	R4409 Consultancy	672.00	08/05/2015	Communities
Redacted	Redacted	50817497	R4409 Consultancy	954.00	14/05/2015	Communities
Redacted	Redacted	50812146	R4409 Consultancy	800.00	20/05/2015	Communities
Redacted	Redacted	50817499	R4409 Consultancy	800.00	27/05/2015	Communities
Redacted	Redacted	50822107	R5604 Commissioned Works	1800.00	13/05/2015	People Group
Redacted	Redacted	50828919	R4451 Driving Instruction Courses	760.00	27/05/2015	Communities
Redacted	Redacted	50827789	R2001 Buildings Maintenance	-6641.25	20/05/2015	Resources
Redacted	Redacted	50764049	R4443 Professional Fees Admin	500.00	14/05/2015	Resources
Redacted	Redacted	50803710	R6107 SEN Statements Funding - Non-Maintained Schools	4150.00	01/05/2015	People Group
Redacted	Redacted	50806579	R4409 Consultancy	1120.00	14/05/2015	Communities
Redacted	Redacted	50816335	R4443 Professional Fees Admin	5450.00	06/05/2015	Resources
Redacted	Redacted	50830991	R4443 Professional Fees Admin	650.00	29/05/2015	Resources
Redacted	Redacted	50816271	R4443 Professional Fees Admin	3500.00	13/05/2015	Resources
Redacted	Redacted	50819209	R4443 Professional Fees Admin	1010.00	08/05/2015	Resources
Redacted	Redacted	50828209	R4443 Professional Fees Admin	2500.00	22/05/2015	Resources
Redacted	Redacted	50820471	R9102 Reimbursements	1663.97	12/05/2015	People Group
Redacted	Redacted	50819054	R9102 Reimbursements	3870.11	07/05/2015	People Group
Redacted	Redacted	50825956	R9102 Reimbursements	43843.93	20/05/2015	People Group
Redacted	Redacted	50825974	R9102 Reimbursements	2000.00	20/05/2015	People Group
Redacted	Redacted	50817197	R9102 Reimbursements	2054.79	05/05/2015	People Group
Redacted	Redacted	50818883	R9102 Reimbursements	6053.12	07/05/2015	People Group
Redacted	Redacted	50826603	R4443 Professional Fees Admin	850.00	29/05/2015	Resources
Redacted	Redacted	50823603	R4443 Professional Fees Admin	787.50	18/05/2015	Resources
Redacted	Redacted	50823601	R4443 Professional Fees Admin	1870.00	18/05/2015	Resources
Redacted	Redacted	50819053	R9102 Reimbursements	1551.66	07/05/2015	People Group
Redacted	Redacted	50824134	R9102 Reimbursements	1626.24	15/05/2015	People Group
Redacted	Redacted	50825235	R5806 Residential Care (Adults)	2306.84	18/05/2015	People Group
Redacted	Redacted	50826082	R9102 Reimbursements	12151.67	20/05/2015	People Group
Redacted	Redacted	50819055	R9102 Reimbursements	1213.18	07/05/2015	People Group
Redacted	Redacted	50817557	R9102 Reimbursements	1098.56	06/05/2015	People Group
Redacted	Redacted	50817235	R9102 Reimbursements	1068.84	05/05/2015	People Group
Redacted	Redacted	50825236	R5806 Residential Care (Adults)	1112.60	18/05/2015	People Group
Redacted	Redacted	50825018	R5604 Commissioned Works	534.65	15/05/2015	People Group
Redacted	Redacted	50819793	R5604 Commissioned Works	873.42	08/05/2015	People Group
Redacted	Redacted	50826706	R4409 Consultancy	758.28	20/05/2015	People Group
Redacted	Redacted	50819721	R4451 Driving Instruction Courses	690.00	11/05/2015	Communities
Redacted	Redacted	50816815	R4409 Consultancy	750.00	01/05/2015	Resources
Redacted	Redacted	50814420	R4435 Swimming Instruction	560.00	07/05/2015	People Group
Redacted	Redacted	50816261	R4451 Driving Instruction Courses	515.00	01/05/2015	Communities
Redacted	Redacted	50820882	R2001 Buildings Maintenance	750.00	15/05/2015	Resources

Redacted	Redacted	50819843	R4451 Driving Instruction Courses	760.00	11/05/2015	Communities
Redacted	Redacted	50823130	R4451 Driving Instruction Courses	832.30	15/05/2015	Communities
Redacted	Redacted	50813943	R4433 Sport Instruction	770.00	22/05/2015	People Group
Redacted	Redacted	50819792	R4451 Driving Instruction Courses	570.00	29/05/2015	Communities
Redacted	Redacted	50817340	R4035 Personal Requisites	985.00	21/05/2015	People Group
Redacted	Redacted	50814394	R4443 Professional Fees Admin	3500.00	08/05/2015	Resources
Redacted	Redacted	50814411	R4443 Professional Fees Admin	7000.00	08/05/2015	Resources
Redacted	Redacted	50820706	R3206 Other Client Travel	619.20	12/05/2015	People Group
Redacted	Redacted	50824235	R1690 Internal Expenditure - Training	650.00	29/05/2015	Resources
Redacted	Redacted	50819922	R4433 Sport Instruction	750.00	28/05/2015	Schools
Redacted	Redacted	50826490	R4433 Sport Instruction	525.00	28/05/2015	People Group
Redacted	Redacted	50820323	R5604 Commissioned Works	902.50	11/05/2015	People Group
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50815252	R4104 Food Costs / Provisions	10663.65	19/05/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50815469	R4104 Food Costs / Provisions	9244.64	26/05/2015	Resources
227586	Redrow Homes Midlands (A division of Redrow Homes Ltd)	50813531	C2060 Conditional Capital Grant Or Contribution	86166.00	22/05/2015	Capital
205108	Redstor Ltd	50816419	R4512 Software	6779.86	08/05/2015	Resources
214947	Reed Executive Chauffeur Hire Limited	50820040	R4608 Member's Expenses	2204.00	12/05/2015	Resources
205114	Reeves & Partners	50826727	R4409 Consultancy	4195.00	29/05/2015	Resources
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50825063	R5806 Residential Care (Adults)	1680.64	18/05/2015	People Group
100321	Regal Healthcare Homes Limited	50825170	R5806 Residential Care (Adults)	10795.92	18/05/2015	People Group
100321	Regal Healthcare Homes Limited	50825170	R5806 Residential Care (Adults)	13838.46	18/05/2015	People Group
100321	Regal Healthcare Homes Limited	50825170	R5806 Residential Care (Adults)	1799.32	18/05/2015	People Group
100321	Regal Healthcare Homes Limited	50825170	R5806 Residential Care (Adults)	1799.32	18/05/2015	People Group
100321	Regal Healthcare Homes Limited	50825170	R5806 Residential Care (Adults)	3598.64	18/05/2015	People Group
100321	Regal Healthcare Homes Limited	50825170	R5806 Residential Care (Adults)	5328.76	18/05/2015	People Group
219823	Regional Foster Placements Ltd	50826280	R5822 Foster Care Payments - External	3631.34	22/05/2015	People Group
219823	Regional Foster Placements Ltd	50821097	R5822 Foster Care Payments - External	3514.20	29/05/2015	People Group
210664	Regional Publications Ltd	50823093	R4304 Educational Initiatives	695.00	14/05/2015	Communities
226212	Rekindling Ltd	50804796	R5835 Residential and Inpatient Services	2700.00	06/05/2015	Communities
226212	Rekindling Ltd	50814980	R5835 Residential and Inpatient Services	2700.00	15/05/2015	Communities
226212	Rekindling Ltd	50820082	R5835 Residential and Inpatient Services	2700.00	29/05/2015	Communities
226212	Rekindling Ltd	50820081	R5835 Residential and Inpatient Services	2700.00	29/05/2015	Communities
228159	Resources Consultancy Ltd	50803415	R4409 Consultancy	11000.00	01/05/2015	Resources
100100	Rethink	50816470	R5805 Homecare - External Domiciliary (Adults)	941.75	01/05/2015	People Group
100100	Rethink	50816469	R5805 Homecare - External Domiciliary (Adults)	4326.72	06/05/2015	People Group
100100	Rethink	50823879	R5702 Payments to External Contractors	15000.00	14/05/2015	Communities
100100	Rethink	50823035	R5805 Homecare - External Domiciliary (Adults)	1442.18	14/05/2015	People Group
100100	Rethink	50825283	R5806 Residential Care (Adults)	5755.86	18/05/2015	People Group
100100	Rethink	50825664	R5807 SLA Social Care Provision	21253.25	21/05/2015	People Group
100244	Rethink (Albany House)	50825049	R5806 Residential Care (Adults)	3234.63	18/05/2015	People Group
100002	Rethink (Thistley Lodge)	50825348	R5806 Residential Care (Adults)	4932.29	18/05/2015	People Group
223363	Rhodar Ltd	50806468	C1030 New Construction, Conversion & Renovation	7628.00	08/05/2015	Capital
223363	Rhodar Ltd	50819521	C1030 New Construction, Conversion & Renovation	6497.00	29/05/2015	Capital
226930	Ricco Care Ltd	50813327	R5805 Homecare - External Domiciliary (Adults)	1755.00	08/05/2015	People Group
226930	Ricco Care Ltd	50828260	R5805 Homecare - External Domiciliary (Adults)	1102.50	22/05/2015	People Group
226930	Ricco Care Ltd	50826455	R5805 Homecare - External Domiciliary (Adults)	1344.00	26/05/2015	People Group
226930	Ricco Care Ltd	50826456	R5805 Homecare - External Domiciliary (Adults)	1764.00	26/05/2015	People Group
226930	Ricco Care Ltd	50830678	R5805 Homecare - External Domiciliary (Adults)	1568.00	29/05/2015	People Group
100052	Richmond Healthcare Ltd	50818358	R5805 Homecare - External Domiciliary (Adults)	868.00	06/05/2015	People Group
100052	Richmond Healthcare Ltd	50823966	R5805 Homecare - External Domiciliary (Adults)	868.00	14/05/2015	People Group
100052	Richmond Healthcare Ltd	50825284	R5806 Residential Care (Adults)	12485.22	18/05/2015	People Group
100052	Richmond Healthcare Ltd	50825284	R5806 Residential Care (Adults)	3235.68	18/05/2015	People Group
100052	Richmond Healthcare Ltd	50825284	R5806 Residential Care (Adults)	3466.28	18/05/2015	People Group
100052	Richmond Healthcare Ltd	50825284	R5806 Residential Care (Adults)	1570.72	18/05/2015	People Group
100052	Richmond Healthcare Ltd	50825284	R5806 Residential Care (Adults)	3668.36	18/05/2015	People Group

100052	Richmond Healthcare Ltd	50825284	R5806 Residential Care (Adults)	3623.92	18/05/2015	People Group
100052	Richmond Healthcare Ltd	50827726	R5843 Extra Care	1596.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827723	R5843 Extra Care	1393.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827724	R5843 Extra Care	6468.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827687	R5843 Extra Care	1358.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827688	R5843 Extra Care	1596.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827689	R5843 Extra Care	784.08	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827690	R5843 Extra Care	6468.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827691	R5843 Extra Care	4956.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827692	R5843 Extra Care	1393.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827693	R5843 Extra Care	6468.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827694	R5843 Extra Care	1022.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827695	R5843 Extra Care	1358.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827696	R5843 Extra Care	1596.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827697	R5843 Extra Care	784.08	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827713	R5843 Extra Care	1596.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827714	R5843 Extra Care	784.08	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827715	R5843 Extra Care	6468.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827716	R5843 Extra Care	4956.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827717	R5843 Extra Care	1393.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827718	R5843 Extra Care	6468.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827719	R5843 Extra Care	1022.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827720	R5843 Extra Care	1358.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827721	R5843 Extra Care	6468.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827722	R5843 Extra Care	4956.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50827725	R5843 Extra Care	1022.00	21/05/2015	People Group
100052	Richmond Healthcare Ltd	50830132	R5843 Extra Care	2100.00	29/05/2015	People Group
100052	Richmond Healthcare Ltd	50830131	R5843 Extra Care	2100.00	29/05/2015	People Group
100052	Richmond Healthcare Ltd	50830130	R5843 Extra Care	2100.00	29/05/2015	People Group
100052	Richmond Healthcare Ltd	50830129	R5843 Extra Care	2100.00	29/05/2015	People Group
	RICS SUBS UK CYBS	P-Card		653.00	19/05/2015	
205167	Ridge and Partners Llp	50817186	C1050 External Fees	1437.50	11/05/2015	Capital
205167	Ridge and Partners Llp	50817185	C1050 External Fees	661.25	11/05/2015	Capital
205167	Ridge and Partners Llp	50817187	C1050 External Fees	1631.70	11/05/2015	Capital
205167	Ridge and Partners Llp	50828775	C1050 External Fees	1749.50	29/05/2015	Capital
205167	Ridge and Partners Llp	50828774	C1050 External Fees	837.00	29/05/2015	Capital
227524	Ridgeway Psychology Ltd	50813666	R1101 Agency Staff Pay	600.00	01/05/2015	People Group
201555	RightStepCareers Ltd T/A RightStep	50815211	R4409 Consultancy	342000.00	01/05/2015	People Group
205174	Rio Asphalt & Paving Co Ltd	50815075	C1030 New Construction, Conversion & Renovation	19232.85	01/05/2015	Capital
205174	Rio Asphalt & Paving Co Ltd	50823984	C1030 New Construction, Conversion & Renovation	733.03	14/05/2015	Capital
205174	Rio Asphalt & Paving Co Ltd	50828800	R2022 Building (LB)	2591.44	27/05/2015	Resources
217423	RISC - Research & Intelligence Support Centre	50807445	R5702 Payments to External Contractors	6000.00	08/05/2015	Communities
205175	Rising Stars UK Ltd	50819105	R4056 Learning Resources Curriculum	863.95	08/05/2015	Schools
205175	Rising Stars UK Ltd	50819428	R4056 Learning Resources Curriculum	1108.16	11/05/2015	Schools
205175	Rising Stars UK Ltd	50812403	R4056 Learning Resources Curriculum	757.95	14/05/2015	Schools
205175	Rising Stars UK Ltd	50826740	R4058 Books	599.95	20/05/2015	Schools
218072	Riverside Academy	50826637	R6107 SEN Statements Funding - Non-Maintained Schools	1633.00	20/05/2015	People Group
218072	Riverside Academy	50822922	R4905 Contingency	5635.00	21/05/2015	Schools
209063	RK Coaching	50821050	R4433 Sport Instruction	730.00	20/05/2015	Schools
100213	RMBI (James Terry Court)	50825288	R5806 Residential Care (Adults)	1796.48	18/05/2015	People Group
209159	Roade Fibres Ltd	50817577	R5702 Payments to External Contractors	518.00	06/05/2015	Communities
209159	Roade Fibres Ltd	50817579	R5702 Payments to External Contractors	531.32	06/05/2015	Communities
209159	Roade Fibres Ltd	50817621	R5702 Payments to External Contractors	520.96	06/05/2015	Communities
209159	Roade Fibres Ltd	50817587	R5702 Payments to External Contractors	611.98	06/05/2015	Communities
209159	Roade Fibres Ltd	50817586	R5702 Payments to External Contractors	548.34	06/05/2015	Communities

209159	Roade Fibres Ltd	50817581	R5702 Payments to External Contractors	532.80	06/05/2015	Communities
209159	Roade Fibres Ltd	50817589	R5702 Payments to External Contractors	532.80	07/05/2015	Communities
209159	Roade Fibres Ltd	50829009	R5702 Payments to External Contractors	578.68	29/05/2015	Communities
209159	Roade Fibres Ltd	50829008	R5702 Payments to External Contractors	565.36	29/05/2015	Communities
228481	Roadshow Promotions Ltd	50810881	R5702 Payments to External Contractors	5182.50	15/05/2015	Communities
212008	Roadworks information Ltd t/a ELGIN	50817287	R4811 ICT External Partnerships	68670.00	11/05/2015	Communities
212008	Roadworks information Ltd t/a ELGIN	50817286	R4811 ICT External Partnerships	3500.00	11/05/2015	Communities
212008	Roadworks information Ltd t/a ELGIN	50817288	R4811 ICT External Partnerships	8000.00	11/05/2015	Communities
205193	Robert Bruce Construction Ltd	50820901	C1030 New Construction, Conversion & Renovation	29183.23	15/05/2015	Capital
205193	Robert Bruce Construction Ltd	50826769	C1030 New Construction, Conversion & Renovation	23010.05	21/05/2015	Capital
205193	Robert Bruce Construction Ltd	50829103	R2752 Grounds Maintenance Contract	825.00	27/05/2015	People Group
223993	Roberts Coaches Ltd	50829834	R5204 Concessionary Fares	594.86	28/05/2015	Communities
205215	Rock UK Adventure Centres Ltd	50814477	R4915 Educational Visits Expenditure	3376.08	20/05/2015	Schools
208879	RoSA	50815976	R4410 Counselling Service	940.00	05/05/2015	People Group
208879	RoSA	50815975	R4410 Counselling Service	940.00	05/05/2015	People Group
208879	RoSA	50814337	R5702 Payments to External Contractors	50000.00	14/05/2015	Communities
100323	Roxburgh House	50825286	R5806 Residential Care (Adults)	1863.48	18/05/2015	People Group
100323	Roxburgh House	50825286	R5806 Residential Care (Adults)	3726.96	18/05/2015	People Group
100323	Roxburgh House	50825286	R5806 Residential Care (Adults)	1958.40	18/05/2015	People Group
100323	Roxburgh House	50825286	R5806 Residential Care (Adults)	11180.88	18/05/2015	People Group
100323	Roxburgh House	50825286	R5806 Residential Care (Adults)	2063.48	18/05/2015	People Group
100323	Roxburgh House	50825286	R5806 Residential Care (Adults)	1863.48	18/05/2015	People Group
100323	Roxburgh House	50825286	R5806 Residential Care (Adults)	1863.48	18/05/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50825287	R5806 Residential Care (Adults)	3627.36	18/05/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50825287	R5806 Residential Care (Adults)	5255.32	18/05/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50825287	R5806 Residential Care (Adults)	2000.00	18/05/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50825287	R5806 Residential Care (Adults)	1813.68	18/05/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50825287	R5806 Residential Care (Adults)	18566.91	18/05/2015	People Group
210889	Royal Mail Group Ltd (****3201)	50812463	R4309 Postage & Carriage	3495.00	07/05/2015	Resources
210889	Royal Mail Group Ltd (****3201)	50815589	R4309 Postage & Carriage	668.93	08/05/2015	Resources
210889	Royal Mail Group Ltd (****3201)	50830824	R4309 Postage & Carriage	787.00	29/05/2015	Fire and Rescue
210205	Rugby Bareboards Trust	50823020	R5207 Re-useable Credits	735.18	14/05/2015	Communities
205279	Rugby Borough Council (****0939)	50816420	R5206 Excess / Bulk haulage	3337.89	06/05/2015	Communities
205279	Rugby Borough Council (****0939)	50820127	R5208 Recycling Credits - Contract Payments	101354.21	12/05/2015	Communities
205279	Rugby Borough Council (****0939)	50820406	R2301 Rates	11265.00	12/05/2015	Schools
205279	Rugby Borough Council (****0939)	50822297	R6104 Social Care - Section 17 Payments	791.96	14/05/2015	People Group
205279	Rugby Borough Council (****0939)	50822560	R5206 Excess / Bulk haulage	8266.73	15/05/2015	Communities
205279	Rugby Borough Council (****0939)	50825454	R5209 Non Principal Maintenance	127137.13	19/05/2015	Communities
205279	Rugby Borough Council (****0939)	50824901	R2301 Rates	1975.21	27/05/2015	Communities
205288	Rugby High School (ACAD)	50826619	R6107 SEN Statements Funding - Non-Maintained Schools	1006.00	20/05/2015	People Group
205298	Rugby School Enterprises Ltd	50826344	R4030 Materials	604.50	20/05/2015	People Group
205299	Rugby Sikh Community Association	50817688	R5810 Adult Day Care	1100.00	06/05/2015	People Group
205299	Rugby Sikh Community Association	50817687	R5810 Adult Day Care	858.00	06/05/2015	People Group
219197	Runwood Homes Limited	50788991	R5806 Residential Care (Adults)	3991.64	06/05/2015	People Group
219197	Runwood Homes Limited	50825146	R5806 Residential Care (Adults)	3641.44	18/05/2015	People Group
219197	Runwood Homes Limited	50825211	R5806 Residential Care (Adults)	11244.88	18/05/2015	People Group
219197	Runwood Homes Limited	50825211	R5806 Residential Care (Adults)	5516.16	18/05/2015	People Group
219197	Runwood Homes Limited	50825211	R5806 Residential Care (Adults)	1838.72	18/05/2015	People Group
219197	Runwood Homes Limited	50825211	R5806 Residential Care (Adults)	25155.99	18/05/2015	People Group
219197	Runwood Homes Limited	50825211	R5806 Residential Care (Adults)	5516.16	18/05/2015	People Group
219197	Runwood Homes Limited	50825211	R5806 Residential Care (Adults)	1838.72	18/05/2015	People Group
219197	Runwood Homes Limited	50825211	R5806 Residential Care (Adults)	5386.82	18/05/2015	People Group
219197	Runwood Homes Limited	50825212	R5806 Residential Care (Adults)	23967.85	18/05/2015	People Group
219197	Runwood Homes Limited	50825212	R5806 Residential Care (Adults)	3941.12	18/05/2015	People Group
219197	Runwood Homes Limited	50825212	R5806 Residential Care (Adults)	1838.72	18/05/2015	People Group



219197	Runwood Homes Limited	50817761	R5806 Residential Care (Adults)	3927.26	29/05/2015	People Group
219197	Runwood Homes Limited	50817760	R5806 Residential Care (Adults)	5890.89	29/05/2015	People Group
100102	Ruskin Mill Trust	50825291	R5806 Residential Care (Adults)	6107.76	18/05/2015	People Group
100102	Ruskin Mill Trust	50823880	R5702 Payments to External Contractors	30647.33	20/05/2015	People Group
100102	Ruskin Mill Trust	50823908	R5702 Payments to External Contractors	21990.13	20/05/2015	People Group
100102	Ruskin Mill Trust	50823904	R5702 Payments to External Contractors	19163.00	20/05/2015	People Group
100102	Ruskin Mill Trust	50823907	R5702 Payments to External Contractors	19153.33	20/05/2015	People Group
100102	Ruskin Mill Trust	50823905	R5702 Payments to External Contractors	30532.33	20/05/2015	People Group
100102	Ruskin Mill Trust	50823906	R5702 Payments to External Contractors	10992.28	20/05/2015	People Group
208921	Russell Trew Ltd	50826806	C1030 New Construction, Conversion & Renovation	651.00	20/05/2015	Capital
208921	Russell Trew Ltd	50826774	C1030 New Construction, Conversion & Renovation	34869.31	21/05/2015	Capital
208303	Ruth Lee Ltd	50817337	R4007 Equipment	2587.75	13/05/2015	Fire and Rescue
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50825256	R5806 Residential Care (Adults)	1942.28	18/05/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50825256	R5806 Residential Care (Adults)	4284.56	18/05/2015	People Group
226706	RWS Reccom Ltd	50795261	R5702 Payments to External Contractors	640.32	01/05/2015	Communities
226706	RWS Reccom Ltd	50804880	R5702 Payments to External Contractors	779.52	08/05/2015	Communities
226706	RWS Reccom Ltd	50804881	R5702 Payments to External Contractors	758.64	18/05/2015	Communities
226706	RWS Reccom Ltd	50812170	R5702 Payments to External Contractors	870.00	21/05/2015	Communities
226706	RWS Reccom Ltd	50814633	R5702 Payments to External Contractors	702.96	27/05/2015	Communities
205314	Rybrook Ltd	50829250	R4030 Materials	1266.57	28/05/2015	Communities
225539	RYSA Highfield Manor Ltd	50825174	R5806 Residential Care (Adults)	2123.28	21/05/2015	People Group
100191	S R Care Ltd	50825324	R5806 Residential Care (Adults)	2246.36	18/05/2015	People Group
205397	Sable Leigh Consultancy Ltd	50826465	R4409 Consultancy	962.37	19/05/2015	Communities
205397	Sable Leigh Consultancy Ltd	50826393	R4409 Consultancy	1184.56	19/05/2015	Communities
205397	Sable Leigh Consultancy Ltd	50826853	R4409 Consultancy	5637.04	20/05/2015	Communities
205397	Sable Leigh Consultancy Ltd	50826598	R4409 Consultancy	10440.00	20/05/2015	Communities
205397	Sable Leigh Consultancy Ltd	50826597	C1050 External Fees	1258.22	20/05/2015	Capital
205397	Sable Leigh Consultancy Ltd	50826579	R4409 Consultancy	2988.00	20/05/2015	Communities
205397	Sable Leigh Consultancy Ltd	50826578	C1050 External Fees	745.56	20/05/2015	Capital
205397	Sable Leigh Consultancy Ltd	50826464	C1050 External Fees	514.48	20/05/2015	Capital
205397	Sable Leigh Consultancy Ltd	50826463	C1050 External Fees	654.16	20/05/2015	Capital
205397	Sable Leigh Consultancy Ltd	50826852	C1050 External Fees	2268.00	22/05/2015	Capital
205397	Sable Leigh Consultancy Ltd	50826461	C1050 External Fees	22890.04	22/05/2015	Capital
205397	Sable Leigh Consultancy Ltd	50826575	C1050 External Fees	17022.58	22/05/2015	Capital
205397	Sable Leigh Consultancy Ltd	50826462	C1030 New Construction, Conversion & Renovation	2734.05	22/05/2015	Capital
205397	Sable Leigh Consultancy Ltd	50829044	R4409 Consultancy	647.19	28/05/2015	Communities
100048	Salford House	50825292	R5806 Residential Care (Adults)	3735.92	18/05/2015	People Group
100048	Salford House	50825292	R5806 Residential Care (Adults)	1867.96	18/05/2015	People Group
100048	Salford House	50825292	R5806 Residential Care (Adults)	4363.64	18/05/2015	People Group
228194	Sanctuary Care Ltd (Castlecroft Residential Care Home)	50794095	R5806 Residential Care (Adults)	3653.57	14/05/2015	People Group
228194	Sanctuary Care Ltd (Castlecroft Residential Care Home)	50809972	R5806 Residential Care (Adults)	1860.00	14/05/2015	People Group
228194	Sanctuary Care Ltd (Castlecroft Residential Care Home)	50825100	R5806 Residential Care (Adults)	1860.00	18/05/2015	People Group
221929	Sanctuary Care Ltd (Lammas House)	50825202	R5806 Residential Care (Adults)	1825.16	18/05/2015	People Group
217694	Sanctuary Care Ltd T/A Briarscroft Care Home	50825090	R5806 Residential Care (Adults)	1680.64	18/05/2015	People Group
215278	Sanctuary Personnel Ltd (****3146)	50822295	R1101 Agency Staff Pay	846.19	15/05/2015	People Group
228119	Sanctuary Student Homes Ltd t/a Sanctuary Studens	50781088	R4401 Accommodation Services External	1209.60	07/05/2015	Fire and Rescue
228119	Sanctuary Student Homes Ltd t/a Sanctuary Studens	50785164	R4401 Accommodation Services External	2822.40	29/05/2015	Fire and Rescue
214209	Santander Asset Finance PLC	50808811	R99C4 Operating Leases	7000.12	08/05/2015	Other Services
214209	Santander Asset Finance PLC	50814283	R4030 Materials	1317.59	21/05/2015	Communities
205445	Savills - Lsp Ltd	50817193	C1050 External Fees	9998.04	06/05/2015	Capital
205445	Savills - Lsp Ltd	50829121	C1050 External Fees	5070.00	27/05/2015	Capital
205460	School Signs	50827653	R4056 Learning Resources Curriculum	520.00	21/05/2015	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	50824420	R4615 Mortuary/Pathology Expenses	1527.70	15/05/2015	Other Services
201810	ScotPath Ltd (Dr DSA Sanders)	50824683	R4615 Mortuary/Pathology Expenses	925.00	15/05/2015	Other Services
214910	Scottish & Southern Energy PLC	50814416	R2103 Electricity	2578.09	21/05/2015	Schools

205470	Scottish Power Energy Retail Ltd	50828466	R2103 Electricity	833.66	26/05/2015	Resources
220612	Seashell Trust	50815545	R5702 Payments to External Contractors	27844.03	08/05/2015	People Group
220612	Seashell Trust	50818370	R5805 Homecare - External Domiciliary (Adults)	6411.00	08/05/2015	People Group
225909	Security Care Ltd	50827510	R2001 Buildings Maintenance	3114.00	27/05/2015	Communities
225909	Security Care Ltd	50817065	R2001 Buildings Maintenance	548.00	28/05/2015	Communities
100326	Sedlescombe Park Residential Home	50825296	R5806 Residential Care (Adults)	5577.12	18/05/2015	People Group
100326	Sedlescombe Park Residential Home	50825296	R5806 Residential Care (Adults)	1859.04	18/05/2015	People Group
100326	Sedlescombe Park Residential Home	50825295	R5806 Residential Care (Adults)	2400.00	18/05/2015	People Group
100326	Sedlescombe Park Residential Home	50825295	R5806 Residential Care (Adults)	13908.68	18/05/2015	People Group
221297	Selborne Care Ltd	50825297	R5806 Residential Care (Adults)	7138.92	18/05/2015	People Group
217176	Selectamark Security Systems Plc	50817100	R4305 Marketing	540.00	22/05/2015	Communities
205488	Sellick Partnership Group Ltd - Legal Divisio	50808958	R1101 Agency Staff Pay	684.04	08/05/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50820104	R1101 Agency Staff Pay	829.66	12/05/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50812548	R1101 Agency Staff Pay	855.05	18/05/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50817082	R1101 Agency Staff Pay	840.22	26/05/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50820105	R1101 Agency Staff Pay	841.65	29/05/2015	Resources
100376	Sense	50825322	R5806 Residential Care (Adults)	15722.04	18/05/2015	People Group
228006	Serendipity (Devon) Ltd	50809839	R5801 Other Child Care	14794.64	12/05/2015	People Group
228006	Serendipity (Devon) Ltd	50792659	R5801 Other Child Care	13120.00	12/05/2015	People Group
228006	Serendipity (Devon) Ltd	50809838	R5801 Other Child Care	14955.00	12/05/2015	People Group
228584	Serene Care Ltd	50817729	R5806 Residential Care (Adults)	1571.75	05/05/2015	People Group
228584	Serene Care Ltd	50817729	R5806 Residential Care (Adults)	1571.75	05/05/2015	People Group
228584	Serene Care Ltd	50817729	R5806 Residential Care (Adults)	3143.50	05/05/2015	People Group
228584	Serene Care Ltd	50817729	R5806 Residential Care (Adults)	8836.72	05/05/2015	People Group
228584	Serene Care Ltd	50825290	R5806 Residential Care (Adults)	9164.00	18/05/2015	People Group
228584	Serene Care Ltd	50825290	R5806 Residential Care (Adults)	1629.96	18/05/2015	People Group
228584	Serene Care Ltd	50825290	R5806 Residential Care (Adults)	1629.96	18/05/2015	People Group
228584	Serene Care Ltd	50825290	R5806 Residential Care (Adults)	6505.71	18/05/2015	People Group
205497	Sevacare (UK) Ltd	50820186	R5805 Homecare - External Domiciliary (Adults)	-615.67	18/05/2015	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50810903	R1101 Agency Staff Pay	660.00	05/05/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50804676	R1101 Agency Staff Pay	675.00	05/05/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50816498	R1101 Agency Staff Pay	1110.00	06/05/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50810904	R1101 Agency Staff Pay	765.00	12/05/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50808870	R1101 Agency Staff Pay	885.00	12/05/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50812193	R1101 Agency Staff Pay	675.00	19/05/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50815179	R1101 Agency Staff Pay	900.00	26/05/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50815181	R1101 Agency Staff Pay	1110.00	26/05/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50815180	R1101 Agency Staff Pay	885.00	26/05/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50815182	R1101 Agency Staff Pay	787.50	26/05/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50814680	R1101 Agency Staff Pay	960.00	26/05/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50831155	R1101 Agency Staff Pay	1065.00	29/05/2015	Resources
228621	Seventeen Sports Management Ltd	50817518	R1601 Training - External	1500.00	22/05/2015	Resources
	SEVERN TRENT WATER	P-Card		1,655.26	21/05/2015	
205501	Severn Trent Water Ltd (****5790)	50816210	R2402 Water Supply Rv	733.15	01/05/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50815235	R2401 Water Supply Metered	912.23	01/05/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50816217	R2402 Water Supply Rv	1618.13	01/05/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50816838	R2401 Water Supply Metered	2054.71	05/05/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50817402	R2401 Water Supply Metered	3440.58	06/05/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50818300	R2401 Water Supply Metered	1198.56	06/05/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50818039	R2401 Water Supply Metered	2249.47	11/05/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50820416	R2402 Water Supply Rv	1006.29	11/05/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50820415	R2402 Water Supply Rv	599.88	11/05/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50820458	R2402 Water Supply Rv	882.23	14/05/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50814266	R2401 Water Supply Metered	626.82	14/05/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50824883	R2402 Water Supply Rv	577.38	15/05/2015	Resources

205501	Severn Trent Water Ltd (****5790)	50824765	R2402 Water Supply Rv	509.28	15/05/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50824764	R2402 Water Supply Rv	854.45	15/05/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50824163	R2402 Water Supply Rv	1063.74	18/05/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50827705	R2401 Water Supply Metered	955.48	21/05/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50828447	R2402 Water Supply Rv	742.49	26/05/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50829932	R2402 Water Supply Rv	3540.06	29/05/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50830762	R2401 Water Supply Metered	775.91	29/05/2015	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50813564	R4020 Fire Equipment Maintenance	874.27	07/05/2015	Fire and Rescue
100394	Shakespeare House Rest Home	50825298	R5806 Residential Care (Adults)	2120.00	18/05/2015	People Group
219865	Sharpe Pritchard LLP	50822023	R4443 Professional Fees Admin	1609.00	13/05/2015	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50825281	R5806 Residential Care (Adults)	1579.32	18/05/2015	People Group
225107	SHENSTONE HALL	50825300	R5806 Residential Care (Adults)	1844.00	21/05/2015	People Group
223983	Shield On-Site Services Ltd	50819619	C1030 New Construction, Conversion & Renovation	1425.00	22/05/2015	Capital
228572	Shinymotion	50819429	R1701 Staff Advertising	500.00	18/05/2015	Schools
224415	Shipston Care Ltd	50822632	R5805 Homecare - External Domiciliary (Adults)	1972.00	13/05/2015	People Group
224415	Shipston Care Ltd	50828988	R5805 Homecare - External Domiciliary (Adults)	816.00	26/05/2015	People Group
224415	Shipston Care Ltd	50828987	R5805 Homecare - External Domiciliary (Adults)	1088.00	26/05/2015	People Group
224415	Shipston Care Ltd	50830295	R5805 Homecare - External Domiciliary (Adults)	1904.00	29/05/2015	People Group
217434	Shipston High School Academy	50826633	R6107 SEN Statements Funding - Non-Maintained Schools	979.00	20/05/2015	People Group
221166	Shipston Medical Centre	50830896	R5702 Payments to External Contractors	666.80	29/05/2015	Communities
221166	Shipston Medical Centre	50830897	R5702 Payments to External Contractors	1136.59	29/05/2015	Communities
227569	Shivam Nursing Home t/a Chaplin Care Ltd	50825301	R5806 Residential Care (Adults)	2258.44	18/05/2015	People Group
228231	Shonette Bason Ltd	50795372	R5604 Commissioned Works	4011.90	11/05/2015	People Group
205558	Siemens Financial Services Ltd (****7074)	50821787	R4007 Equipment	675.35	12/05/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50829035	R5702 Payments to External Contractors	5430.70	28/05/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50829037	R5702 Payments to External Contractors	3218.76	28/05/2015	Communities
100401	Sir Josiah Masons Trust Care Charity	50825051	R5806 Residential Care (Adults)	1764.00	20/05/2015	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50825144	R5806 Residential Care (Adults)	2260.00	18/05/2015	People Group
207708	SITA UK Ltd (****1388)	50815602	R2754 Waste Management	21852.38	01/05/2015	Communities
205589	Siteon Ltd	50820229	R5702 Payments to External Contractors	1806.25	11/05/2015	Communities
205595	Sky Blues In The Community	50827841	R4433 Sport Instruction	1210.00	21/05/2015	Schools
216534	SmartSourcing PLC	50803658	R1101 Agency Staff Pay	2640.00	01/05/2015	Resources
216534	SmartSourcing PLC	50803410	R1101 Agency Staff Pay	800.00	01/05/2015	Resources
216534	SmartSourcing PLC	50803409	R1101 Agency Staff Pay	3187.50	01/05/2015	People Group
216534	SmartSourcing PLC	50803408	R1101 Agency Staff Pay	1141.89	01/05/2015	Resources
216534	SmartSourcing PLC	50803407	R1101 Agency Staff Pay	5246.50	01/05/2015	Resources
216534	SmartSourcing PLC	50803951	R1101 Agency Staff Pay	8930.00	08/05/2015	Resources
216534	SmartSourcing PLC	50804674	R1101 Agency Staff Pay	1873.75	08/05/2015	Resources
216534	SmartSourcing PLC	50809064	R1101 Agency Staff Pay	784.89	13/05/2015	Resources
216534	SmartSourcing PLC	50812166	R4409 Consultancy	2448.25	20/05/2015	Resources
216534	SmartSourcing PLC	50812167	R1101 Agency Staff Pay	501.50	20/05/2015	Resources
216534	SmartSourcing PLC	50812169	R1101 Agency Staff Pay	1320.00	20/05/2015	Resources
216534	SmartSourcing PLC	50812168	R1101 Agency Staff Pay	722.67	20/05/2015	Resources
216534	SmartSourcing PLC	50809069	R4409 Consultancy	1399.00	21/05/2015	Resources
216534	SmartSourcing PLC	50814688	R1101 Agency Staff Pay	6295.50	27/05/2015	Resources
216534	SmartSourcing PLC	50817494	R4409 Consultancy	1573.88	27/05/2015	Resources
216534	SmartSourcing PLC	50814673	R1101 Agency Staff Pay	5246.50	27/05/2015	Resources
216534	SmartSourcing PLC	50814674	R1101 Agency Staff Pay	651.50	27/05/2015	Resources
216534	SmartSourcing PLC	50814675	R1101 Agency Staff Pay	5212.00	27/05/2015	Resources
216534	SmartSourcing PLC	50814676	R1101 Agency Staff Pay	648.89	27/05/2015	Resources
216534	SmartSourcing PLC	50814677	R1101 Agency Staff Pay	629.00	27/05/2015	Resources
216534	SmartSourcing PLC	50814679	R1101 Agency Staff Pay	7660.00	27/05/2015	Resources
216534	SmartSourcing PLC	50814684	R1101 Agency Staff Pay	9260.00	27/05/2015	Resources
216534	SmartSourcing PLC	50814685	R1101 Agency Staff Pay	3582.00	27/05/2015	People Group
216534	SmartSourcing PLC	50814686	R1101 Agency Staff Pay	6358.00	27/05/2015	Resources

216534	SmartSourcing PLC	50814687	R1101 Agency Staff Pay	5737.50	27/05/2015	People Group
209192	Smts Ltd	50824993	R1601 Training - External	691.84	21/05/2015	Communities
205628	Snowford Grange Counselling & Psychotherapy	50820339	R4443 Professional Fees Admin	660.00	15/05/2015	Schools
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap F	50816008	R5822 Foster Care Payments - External	2196.00	01/05/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap F	50819091	R5822 Foster Care Payments - External	736.28	14/05/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap F	50826803	R5822 Foster Care Payments - External	3216.30	20/05/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap F	50826802	R5822 Foster Care Payments - External	1286.52	20/05/2015	People Group
100329	Solden Hill House Ltd	50825302	R5806 Residential Care (Adults)	2171.72	18/05/2015	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50825361	R5806 Residential Care (Adults)	15309.40	18/05/2015	People Group
205826	Sopra Steria Recruitment Ltd	50827021	R1101 Agency Staff Pay	1333.34	22/05/2015	Resources
205826	Sopra Steria Recruitment Ltd	50827020	R1101 Agency Staff Pay	4000.02	27/05/2015	Resources
205826	Sopra Steria Recruitment Ltd	50829482	R1101 Agency Staff Pay	933.31	28/05/2015	Resources
225876	South Care Homes (Beverley Lodge Nursing Home)	50825083	R5806 Residential Care (Adults)	1996.00	18/05/2015	People Group
205654	South Staffordshire College	50814627	R5702 Payments to External Contractors	783.00	01/05/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50818332	R5702 Payments to External Contractors	3500.00	08/05/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50794665	R4442 Professional Fees Curriculum	880.00	20/05/2015	Schools
205675	Southern Electric (****1757)	50816253	R2103 Electricity	847.83	01/05/2015	Resources
205675	Southern Electric (****1757)	50815236	R2103 Electricity	914.33	01/05/2015	Communities
205675	Southern Electric (****1757)	50816220	R2103 Electricity	1668.06	01/05/2015	Resources
205675	Southern Electric (****1757)	50816254	R2103 Electricity	549.45	01/05/2015	Resources
205675	Southern Electric (****1757)	50816804	R2103 Electricity	86024.71	05/05/2015	Communities
205675	Southern Electric (****1757)	50816839	R2103 Electricity	19371.75	05/05/2015	Communities
205675	Southern Electric (****1757)	50816840	R2103 Electricity	18210.77	05/05/2015	Communities
205675	Southern Electric (****1757)	50816841	R2103 Electricity	88434.15	05/05/2015	Communities
205675	Southern Electric (****1757)	50816842	R2103 Electricity	82231.62	05/05/2015	Communities
205675	Southern Electric (****1757)	50816843	R2103 Electricity	621.42	05/05/2015	Communities
205675	Southern Electric (****1757)	50815051	R2103 Electricity	2203.17	11/05/2015	Schools
205675	Southern Electric (****1757)	50817305	R2103 Electricity	1833.95	11/05/2015	Schools
205675	Southern Electric (****1757)	50820453	R2103 Electricity	-1049.06	11/05/2015	Resources
205675	Southern Electric (****1757)	50817859	R2103 Electricity	2265.76	11/05/2015	Schools
205675	Southern Electric (****1757)	50817855	R2103 Electricity	-2437.37	11/05/2015	Schools
205675	Southern Electric (****1757)	50820069	R2103 Electricity	14518.73	12/05/2015	Communities
205675	Southern Electric (****1757)	50820068	R2103 Electricity	16329.60	12/05/2015	Communities
205675	Southern Electric (****1757)	50820061	R2103 Electricity	-16297.52	12/05/2015	Communities
205675	Southern Electric (****1757)	50820444	R2103 Electricity	2325.76	12/05/2015	Resources
205675	Southern Electric (****1757)	50824736	R2103 Electricity	1871.80	15/05/2015	Resources
205675	Southern Electric (****1757)	50824720	R2103 Electricity	778.93	15/05/2015	Resources
205675	Southern Electric (****1757)	50824715	R2103 Electricity	1369.75	15/05/2015	Resources
205675	Southern Electric (****1757)	50824713	R2103 Electricity	1682.83	15/05/2015	Resources
205675	Southern Electric (****1757)	50824706	R2103 Electricity	1962.93	15/05/2015	Resources
205675	Southern Electric (****1757)	50820421	R2103 Electricity	-1098.15	15/05/2015	Resources
205675	Southern Electric (****1757)	50820437	R2103 Electricity	-1050.17	15/05/2015	Resources
205675	Southern Electric (****1757)	50820438	R2103 Electricity	634.83	15/05/2015	Resources
205675	Southern Electric (****1757)	50824705	R2103 Electricity	13052.69	15/05/2015	Resources
205675	Southern Electric (****1757)	50820440	R2103 Electricity	-1161.34	15/05/2015	Resources
205675	Southern Electric (****1757)	50820445	R2103 Electricity	-1532.52	15/05/2015	Resources
205675	Southern Electric (****1757)	50820454	R2103 Electricity	521.19	15/05/2015	Resources
205675	Southern Electric (****1757)	50821837	R2103 Electricity	4449.20	15/05/2015	Communities
205675	Southern Electric (****1757)	50824704	R2103 Electricity	3294.70	15/05/2015	Resources
205675	Southern Electric (****1757)	50820439	R2103 Electricity	1022.09	15/05/2015	Resources
205675	Southern Electric (****1757)	50817345	R2103 Electricity	-86024.71	18/05/2015	Communities
205675	Southern Electric (****1757)	50817333	R2103 Electricity	86118.53	18/05/2015	Communities
205675	Southern Electric (****1757)	50825705	R2103 Electricity	784.26	18/05/2015	Communities
205675	Southern Electric (****1757)	50825703	R2103 Electricity	673.11	18/05/2015	Communities
205675	Southern Electric (****1757)	50824714	R2103 Electricity	1580.48	18/05/2015	Resources

205675	Southern Electric (****1757)	50820868	R2103 Electricity	2333.25	19/05/2015	Schools
205675	Southern Electric (****1757)	50828413	R2103 Electricity	819.21	22/05/2015	Resources
205675	Southern Electric (****1757)	50828444	R2103 Electricity	1209.60	22/05/2015	Resources
205675	Southern Electric (****1757)	50828445	R2103 Electricity	2204.12	22/05/2015	Resources
205675	Southern Electric (****1757)	50827166	R2103 Electricity	951.56	22/05/2015	Communities
205675	Southern Electric (****1757)	50828558	R2103 Electricity	1215.44	22/05/2015	Resources
205675	Southern Electric (****1757)	50828412	R2103 Electricity	1831.50	22/05/2015	Resources
205675	Southern Electric (****1757)	50825702	R2103 Electricity	1417.52	22/05/2015	Schools
205675	Southern Electric (****1757)	50825448	R2103 Electricity	2717.23	22/05/2015	Resources
205675	Southern Electric (****1757)	50828317	R2103 Electricity	1074.23	22/05/2015	Resources
205675	Southern Electric (****1757)	50828316	R2103 Electricity	604.51	22/05/2015	Resources
205675	Southern Electric (****1757)	50828476	R2103 Electricity	2101.33	22/05/2015	Resources
205675	Southern Electric (****1757)	50828446	R2103 Electricity	2127.98	22/05/2015	Resources
205675	Southern Electric (****1757)	50828448	R2103 Electricity	793.43	26/05/2015	Resources
205675	Southern Electric (****1757)	50828449	R2103 Electricity	1497.25	26/05/2015	Resources
205675	Southern Electric (****1757)	50827077	R2103 Electricity	3853.73	26/05/2015	Schools
205675	Southern Electric (****1757)	50828451	R2103 Electricity	1039.50	26/05/2015	Resources
205675	Southern Electric (****1757)	50828452	R2103 Electricity	2178.23	26/05/2015	Resources
205675	Southern Electric (****1757)	50828455	R2103 Electricity	740.78	26/05/2015	Resources
205675	Southern Electric (****1757)	50828980	R2103 Electricity	2295.68	26/05/2015	Communities
205675	Southern Electric (****1757)	50828579	R2103 Electricity	1764.13	26/05/2015	Resources
205675	Southern Electric (****1757)	50828252	R2103 Electricity	2885.89	26/05/2015	People Group
205675	Southern Electric (****1757)	50828269	R2103 Electricity	1779.76	26/05/2015	Communities
205675	Southern Electric (****1757)	50825704	R2103 Electricity	2074.73	27/05/2015	Communities
205675	Southern Electric (****1757)	50829324	R2103 Electricity	1079.64	27/05/2015	People Group
205675	Southern Electric (****1757)	50829094	R2103 Electricity	1148.58	27/05/2015	Communities
205675	Southern Electric (****1757)	50829323	R2103 Electricity	1029.74	27/05/2015	People Group
205675	Southern Electric (****1757)	50829093	R2103 Electricity	792.25	27/05/2015	Communities
205675	Southern Electric (****1757)	50829821	R2103 Electricity	608.50	28/05/2015	Schools
205675	Southern Electric (****1757)	50829933	R2103 Electricity	531.90	29/05/2015	Resources
100091	Southerndown Nursing Home	50825303	R5806 Residential Care (Adults)	1680.64	18/05/2015	People Group
227846	Southside Care Group (Karenza)	50825196	R5806 Residential Care (Adults)	3766.24	18/05/2015	People Group
100143	Sovereign House	50825304	R5806 Residential Care (Adults)	3444.28	18/05/2015	People Group
205690	Spangap Ltd T/A A & M Group	50829793	R5204 Concessionary Fares	6507.12	28/05/2015	Communities
100422	Spectrum Res. Care	50825305	R5806 Residential Care (Adults)	7232.76	18/05/2015	People Group
205701	Spg Transport Services	50817813	R4309 Postage & Carriage	754.68	06/05/2015	Resources
205701	Spg Transport Services	50822092	R4309 Postage & Carriage	714.68	15/05/2015	Resources
224288	Sports Challenge Services Ltd	50824755	R4433 Sport Instruction	680.00	15/05/2015	Schools
213474	Spring Hill Medical Centre	50830866	R5702 Payments to External Contractors	1029.10	29/05/2015	Communities
205710	Spring Technology Staffing Services Ltd	50813185	R4409 Consultancy	1600.00	01/05/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50814409	R1101 Agency Staff Pay	1770.00	01/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50813184	R4409 Consultancy	1600.00	01/05/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50814407	R1101 Agency Staff Pay	1900.00	01/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50814408	R1101 Agency Staff Pay	629.00	01/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50813166	R1101 Agency Staff Pay	750.00	06/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50813165	R1101 Agency Staff Pay	1875.00	06/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50814671	R4409 Consultancy	1600.00	07/05/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50812118	R1101 Agency Staff Pay	991.75	07/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50814669	R1101 Agency Staff Pay	1900.00	07/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50814670	R1101 Agency Staff Pay	657.00	07/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50812119	R1101 Agency Staff Pay	991.75	07/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50814276	R1101 Agency Staff Pay	501.50	07/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50814275	R1101 Agency Staff Pay	2542.50	07/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50813164	R4409 Consultancy	2155.00	08/05/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50815640	R1101 Agency Staff Pay	1900.00	08/05/2015	Resources

205710	Spring Technology Staffing Services Ltd	50816424	R4409 Consultancy	2155.00	08/05/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50816423	R1101 Agency Staff Pay	1750.00	11/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50816421	R1101 Agency Staff Pay	1050.00	11/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50816422	R1101 Agency Staff Pay	1750.00	11/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50817853	R1101 Agency Staff Pay	1770.00	12/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50821258	R4409 Consultancy	1724.00	15/05/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50821254	R1101 Agency Staff Pay	1750.00	15/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50821724	R1101 Agency Staff Pay	1675.00	15/05/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50821723	R1101 Agency Staff Pay	670.00	15/05/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50821289	R1101 Agency Staff Pay	629.00	15/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50821257	R1101 Agency Staff Pay	657.00	15/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50821256	R1101 Agency Staff Pay	2034.00	15/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50821255	R1101 Agency Staff Pay	629.00	15/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50821852	R4409 Consultancy	1600.00	18/05/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50821851	R1101 Agency Staff Pay	991.75	18/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50822177	R4409 Consultancy	1293.00	21/05/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50822176	R1101 Agency Staff Pay	1770.00	21/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50822175	R1101 Agency Staff Pay	501.50	21/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50822140	R1101 Agency Staff Pay	685.80	21/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50822138	R1101 Agency Staff Pay	1800.00	21/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50822137	R1101 Agency Staff Pay	1800.00	21/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50822136	R1101 Agency Staff Pay	2250.00	21/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50822135	R1101 Agency Staff Pay	1400.00	21/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50822139	R1101 Agency Staff Pay	2034.00	21/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50826486	R4409 Consultancy	1600.00	22/05/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50824889	R1101 Agency Staff Pay	1340.00	22/05/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50822801	R1101 Agency Staff Pay	1520.00	22/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50822800	R1101 Agency Staff Pay	501.50	22/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50826435	R1101 Agency Staff Pay	629.00	26/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50826487	R1101 Agency Staff Pay	1770.00	26/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50826521	R1101 Agency Staff Pay	1750.00	28/05/2015	People Group
205710	Spring Technology Staffing Services Ltd	50826522	R1101 Agency Staff Pay	1900.00	28/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50826523	R1101 Agency Staff Pay	1895.00	28/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50826525	R1101 Agency Staff Pay	2542.50	28/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50826526	R1101 Agency Staff Pay	657.00	28/05/2015	Resources
205710	Spring Technology Staffing Services Ltd	50826527	R4409 Consultancy	2370.50	28/05/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50826528	R1101 Agency Staff Pay	570.00	28/05/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50826524	R1101 Agency Staff Pay	2250.00	28/05/2015	People Group
224298	Spring Tree Care Home	50825306	R5806 Residential Care (Adults)	3640.00	18/05/2015	People Group
224298	Spring Tree Care Home	50825306	R5806 Residential Care (Adults)	1808.00	18/05/2015	People Group
215937	Squire Management & Training Ltd	50825659	R4030 Materials	1262.50	29/05/2015	Communities
214650	St Andrews House	50825308	R5806 Residential Care (Adults)	1450.36	18/05/2015	People Group
100357	St Bernards Residential Care Home	50825309	R5806 Residential Care (Adults)	2600.00	18/05/2015	People Group
100332	St Brigas Residential Home & Training Centre	50817074	R5810 Adult Day Care	1440.00	01/05/2015	People Group
100332	St Brigas Residential Home & Training Centre	50825311	R5806 Residential Care (Adults)	4722.00	18/05/2015	People Group
100332	St Brigas Residential Home & Training Centre	50830035	R5810 Adult Day Care	720.00	28/05/2015	People Group
223811	St Davids A.S.C . (Marlowe) Ltd	50806282	R5848 Residential Care (Children)	4414.30	08/05/2015	People Group
227989	St Joseph's Catholic Junior School - Academy	50826669	R6107 SEN Statements Funding - Non-Maintained Schools	1912.00	20/05/2015	People Group
227989	St Joseph's Catholic Junior School - Academy	50823474	R4458 Pupil Premium Payment	4961.00	21/05/2015	Schools
227602	St Martin's Nursing Home Ltd	50825312	R5806 Residential Care (Adults)	2604.00	18/05/2015	People Group
100040	St Marys Nursing Home	50825313	R5806 Residential Care (Adults)	1820.04	18/05/2015	People Group
100040	St Marys Nursing Home	50825313	R5806 Residential Care (Adults)	897.60	18/05/2015	People Group
100040	St Marys Nursing Home	50825313	R5806 Residential Care (Adults)	20485.88	18/05/2015	People Group
100040	St Marys Nursing Home	50825313	R5806 Residential Care (Adults)	3823.84	18/05/2015	People Group
100040	St Marys Nursing Home	50825313	R5806 Residential Care (Adults)	1820.04	18/05/2015	People Group

100040	St Marys Nursing Home	50825313	R5806 Residential Care (Adults)	1820.04	18/05/2015	People Group
228200	St Matthews (Dunsmore) Ltd	50810089	R5806 Residential Care (Adults)	13600.00	07/05/2015	People Group
228200	St Matthews (Dunsmore) Ltd	50825216	R5806 Residential Care (Adults)	5600.00	18/05/2015	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50826641	R6107 SEN Statements Funding - Non-Maintained Schools	1248.00	20/05/2015	People Group
225527	St Nicolas C of E Academy	50826656	R6107 SEN Statements Funding - Non-Maintained Schools	3375.00	20/05/2015	People Group
225527	St Nicolas C of E Academy	50825801	R4458 Pupil Premium Payment	792.00	28/05/2015	Schools
227982	St Thomas More Catholic School - Academy	50826665	R6107 SEN Statements Funding - Non-Maintained Schools	4802.00	20/05/2015	People Group
227982	St Thomas More Catholic School - Academy	50823470	R4458 Pupil Premium Payment	9740.00	21/05/2015	Schools
227982	St Thomas More Catholic School - Academy	50815484	R4104 Food Costs / Provisions	2208.38	22/05/2015	Resources
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50818345	R5702 Payments to External Contractors	8214.08	18/05/2015	Communities
205780	Staffordshire County Council (****3360)	50819107	R5702 Payments to External Contractors	234864.29	11/05/2015	Communities
205780	Staffordshire County Council (****3360)	50827573	R5810 Adult Day Care	5238.02	21/05/2015	People Group
205780	Staffordshire County Council (****3360)	50819086	R5702 Payments to External Contractors	234864.29	29/05/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50820495	R3204 Home To School / College Transport	821.00	12/05/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50829833	R5204 Concessionary Fares	334329.77	28/05/2015	Communities
100133	Staverton House	50825314	R5806 Residential Care (Adults)	2678.52	18/05/2015	People Group
	STAYAHEAD TRAINING	P-Card		1,698.00	26/05/2015	
	STAYAHEAD TRAINING	P-Card		1,818.00	26/05/2015	
100038	Stepping Stones Resettlement Unit Ltd	50825315	R5806 Residential Care (Adults)	5356.84	18/05/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50825315	R5806 Residential Care (Adults)	10793.36	18/05/2015	People Group
205848	Stone Computers Ltd	50817429	R4503 Hardware	506.00	05/05/2015	Resources
205848	Stone Computers Ltd	50825621	R4503 Hardware	5535.00	21/05/2015	Resources
205848	Stone Computers Ltd	50825618	R4503 Hardware	21952.00	21/05/2015	Resources
205848	Stone Computers Ltd	50825619	R4503 Hardware	6736.00	21/05/2015	Resources
205848	Stone Computers Ltd	50825620	R4503 Hardware	5100.00	21/05/2015	Resources
205848	Stone Computers Ltd	50826072	R4503 Hardware	5040.00	22/05/2015	Resources
205848	Stone Computers Ltd	50828871	R4503 Hardware	6720.00	27/05/2015	Resources
205848	Stone Computers Ltd	50828818	R4503 Hardware	122400.00	27/05/2015	Resources
205848	Stone Computers Ltd	50828872	R4503 Hardware	3576.00	27/05/2015	Resources
205848	Stone Computers Ltd	50828873	R4503 Hardware	3924.00	27/05/2015	Resources
205848	Stone Computers Ltd	50828874	R4503 Hardware	9225.00	27/05/2015	Resources
205848	Stone Computers Ltd	50828819	R4503 Hardware	132840.00	28/05/2015	Resources
227177	Stonebridge Associated Colleges	50813279	R4606 Pre-School Teachers Flexible Payments	812.49	01/05/2015	People Group
227177	Stonebridge Associated Colleges	50808988	R4606 Pre-School Teachers Flexible Payments	533.34	01/05/2015	People Group
205851	Stonewall Equality Ltd	50817713	R4702 Subscriptions To Organisations	2000.00	06/05/2015	Resources
100034	Stratford Bentley Nursing Home	50825317	R5806 Residential Care (Adults)	12016.17	18/05/2015	People Group
100034	Stratford Bentley Nursing Home	50825317	R5806 Residential Care (Adults)	2969.68	18/05/2015	People Group
100034	Stratford Bentley Nursing Home	50825317	R5806 Residential Care (Adults)	2039.60	18/05/2015	People Group
210613	Stratford High School	50826625	R6107 SEN Statements Funding - Non-Maintained Schools	7278.00	20/05/2015	People Group
205868	Stratford On Avon District Council (****3696)	50816176	R2301 Rates	3600.00	01/05/2015	Communities
205868	Stratford On Avon District Council (****3696)	50820070	R5208 Recycling Credits - Contract Payments	45149.14	11/05/2015	Communities
205868	Stratford On Avon District Council (****3696)	50820434	R2301 Rates	3401.70	12/05/2015	Resources
205868	Stratford On Avon District Council (****3696)	50820407	R2301 Rates	40998.00	12/05/2015	Schools
205868	Stratford On Avon District Council (****3696)	50820433	R2301 Rates	6409.00	12/05/2015	Resources
205868	Stratford On Avon District Council (****3696)	50823144	R4612 Projects	3501.00	14/05/2015	Communities
205868	Stratford On Avon District Council (****3696)	50824841	R2301 Rates	6480.00	18/05/2015	Communities
205868	Stratford On Avon District Council (****3696)	50824829	R2301 Rates	20706.00	18/05/2015	Communities
205868	Stratford On Avon District Council (****3696)	50825594	R2001 Buildings Maintenance	16526.36	18/05/2015	Communities
205868	Stratford On Avon District Council (****3696)	50826466	R2301 Rates	36975.00	19/05/2015	Communities
100333	Stroud Court Community Trust Ltd	50825318	R5806 Residential Care (Adults)	5406.56	18/05/2015	People Group
100425	Stubby Leas Nursing Home	50825319	R5806 Residential Care (Adults)	1717.96	18/05/2015	People Group
100425	Stubby Leas Nursing Home	50825319	R5806 Residential Care (Adults)	1712.00	18/05/2015	People Group
205891	Studley High School Academy	50827654	R4433 Sport Instruction	501.10	22/05/2015	Schools
225935	Studley St Mary's C. E. Academy	50826657	R6107 SEN Statements Funding - Non-Maintained Schools	1272.00	20/05/2015	People Group
205896	Subec Wiping Solutions Ltd	50813187	R2709 Cleaning Materials	765.00	14/05/2015	Resources

205896	Subec Wiping Solutions Ltd	50814197	R4047 Vending Machines	628.00	15/05/2015	Resources
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50817574	R5805 Homecare - External Domiciliary (Adults)	706.58	06/05/2015	People Group
216765	Sunfield Children's Homes Ltd	50817063	R5848 Residential Care (Children)	47073.75	08/05/2015	People Group
100334	Sunningdale Nursing Home	50825320	R5806 Residential Care (Adults)	1640.00	18/05/2015	People Group
205913	Supplies Team	50824182	R4505 ICT Supplies / Consumables	759.40	15/05/2015	Resources
211669	Support Sport Ltd	50827507	R4442 Professional Fees Curriculum	2400.00	29/05/2015	Schools
211669	Support Sport Ltd	50824833	R5604 Commissioned Works	4680.00	29/05/2015	People Group
228179	Supreme Linguistic Services Ltd T/A Premium Linguistic Service	50828696	R4418 Interpreting & Sign Language Service	2458.97	29/05/2015	Resources
228038	Sussex Housing & Care-Woodlands Residential Home	50825372	R5806 Residential Care (Adults)	8995.48	21/05/2015	People Group
228434	Sussex Promotions Ltd	50815596	R4612 Projects	9924.75	06/05/2015	Communities
205948	Swift DataPro Software Ltd	50809165	R4512 Software	5682.18	14/05/2015	Communities
205951	Swiis Foster Care Ltd	50816004	R5822 Foster Care Payments - External	770.00	01/05/2015	People Group
205951	Swiis Foster Care Ltd	50816003	R5822 Foster Care Payments - External	770.00	01/05/2015	People Group
205951	Swiis Foster Care Ltd	50816002	R5822 Foster Care Payments - External	770.00	01/05/2015	People Group
205951	Swiis Foster Care Ltd	50821764	R5822 Foster Care Payments - External	867.00	13/05/2015	People Group
205951	Swiis Foster Care Ltd	50821769	R5822 Foster Care Payments - External	867.02	14/05/2015	People Group
205951	Swiis Foster Care Ltd	50821765	R5822 Foster Care Payments - External	867.02	14/05/2015	People Group
205951	Swiis Foster Care Ltd	50821766	R5822 Foster Care Payments - External	867.02	14/05/2015	People Group
205951	Swiis Foster Care Ltd	50821767	R5822 Foster Care Payments - External	867.02	14/05/2015	People Group
205951	Swiis Foster Care Ltd	50821768	R5822 Foster Care Payments - External	867.02	14/05/2015	People Group
205951	Swiis Foster Care Ltd	50822718	R5822 Foster Care Payments - External	867.02	21/05/2015	People Group
205951	Swiis Foster Care Ltd	50828560	R5822 Foster Care Payments - External	867.02	28/05/2015	People Group
205951	Swiis Foster Care Ltd	50829016	R5822 Foster Care Payments - External	770.00	29/05/2015	People Group
205951	Swiis Foster Care Ltd	50829000	R5822 Foster Care Payments - External	770.00	29/05/2015	People Group
205951	Swiis Foster Care Ltd	50829024	R5822 Foster Care Payments - External	770.00	29/05/2015	People Group
215917	Swimboard Ltd T/A Miletree Construction Ltd	50830746	R5706 Payments to Third Parties - Recoverable Operating Expenditure	55651.16	13/05/2015	Communities
215917	Swimboard Ltd T/A Miletree Construction Ltd	50816256	R5706 Payments to Third Parties - Recoverable Operating Expenditure	66695.10	22/05/2015	Communities
210998	T C Kirton Plant Hire Ltd	50818736	R4038 Plant & Tools	2025.00	27/05/2015	Communities
210998	T C Kirton Plant Hire Ltd	50818737	R4038 Plant & Tools	1295.00	27/05/2015	Communities
210998	T C Kirton Plant Hire Ltd	50818738	R4038 Plant & Tools	820.00	27/05/2015	Communities
225176	T E Baker Tree Care	50812086	R5702 Payments to External Contractors	2200.00	01/05/2015	Communities
225176	T E Baker Tree Care	50813132	R5702 Payments to External Contractors	2400.00	01/05/2015	Communities
225176	T E Baker Tree Care	50820335	R5702 Payments to External Contractors	1500.00	19/05/2015	Communities
205995	Take A Break Warwickshire Ltd	50817432	R5810 Adult Day Care	913.96	05/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50817478	R5810 Adult Day Care	1719.55	06/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50817479	R5810 Adult Day Care	1196.58	06/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50817482	R5810 Adult Day Care	2140.64	06/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50824111	R5810 Adult Day Care	1406.37	27/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50824110	R5810 Adult Day Care	921.19	27/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829345	R5810 Adult Day Care	1390.83	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829346	R5810 Adult Day Care	683.76	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829347	R5810 Adult Day Care	590.52	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829348	R5810 Adult Day Care	2595.18	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829350	R5810 Adult Day Care	714.84	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829351	R5810 Adult Day Care	1087.80	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829352	R5810 Adult Day Care	1981.35	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829353	R5810 Adult Day Care	2055.17	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829354	R5853 Community Short Breaks	2254.20	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829357	R5810 Adult Day Care	683.76	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829358	R5810 Adult Day Care	2626.26	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829359	R5810 Adult Day Care	3760.68	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829360	R5810 Adult Day Care	543.90	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829361	R5810 Adult Day Care	1157.73	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829362	R5810 Adult Day Care	590.52	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829363	R5810 Adult Day Care	606.06	29/05/2015	People Group

205995	Take A Break Warwickshire Ltd	50829364	R5810 Adult Day Care	699.30	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829366	R5810 Adult Day Care	1041.18	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829367	R5810 Adult Day Care	574.98	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829368	R5810 Adult Day Care	854.70	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829370	R5810 Adult Day Care	2241.65	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829377	R5810 Adult Day Care	1056.72	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829379	R5810 Adult Day Care	796.43	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829380	R5810 Adult Day Care	1616.16	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829382	R5810 Adult Day Care	1266.51	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829383	R5810 Adult Day Care	617.72	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829384	R5810 Adult Day Care	606.06	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829392	R5810 Adult Day Care	528.36	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829393	R5810 Adult Day Care	792.54	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829395	R5810 Adult Day Care	1010.10	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829402	R5810 Adult Day Care	668.22	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829409	R5853 Community Short Breaks	664.70	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829344	R5810 Adult Day Care	582.75	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829343	R5810 Adult Day Care	1072.26	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829336	R5810 Adult Day Care	831.39	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829335	R5810 Adult Day Care	714.84	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50829334	R5810 Adult Day Care	932.40	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50828825	R5853 Community Short Breaks	1098.20	29/05/2015	People Group
205995	Take A Break Warwickshire Ltd	50828827	R5853 Community Short Breaks	881.45	29/05/2015	People Group
218074	Tanworth-In-Arden Academy Trust	50826639	R6107 SEN Statements Funding - Non-Maintained Schools	1077.00	20/05/2015	People Group
999982	TAX ASSIST ACCOUNTANTS	50824124	R2012 Refund of Deposits	1020.00	14/05/2015	Communities
228551	Taylor Wimpey UK Ltd (Strategic Land)	50826732	R4409 Consultancy	16654.76	29/05/2015	Resources
206015	Teachers2Parents Ltd	50824986	R4440 Admin Contracts	545.00	15/05/2015	Schools
206017	Teaching Personnel Ltd	50827806	R1101 Agency Staff Pay	618.00	21/05/2015	Schools
206017	Teaching Personnel Ltd	50828358	R1101 Agency Staff Pay	756.00	22/05/2015	Schools
206017	Teaching Personnel Ltd	50828396	R1101 Agency Staff Pay	756.00	22/05/2015	Schools
206018	Team Prevent UK Ltd	50818711	R4409 Consultancy	10319.90	08/05/2015	Resources
206019	Team Teach Ltd	50813418	R4612 Projects	12677.40	11/05/2015	People Group
207996	TES Global Ltd (Advertising**0251)	50820173	R4443 Professional Fees Admin	1250.00	11/05/2015	Schools
207996	TES Global Ltd (Advertising**0251)	50819596	R1701 Staff Advertising	2598.00	13/05/2015	Schools
100000	The Abbeyfield Society	50825195	R5806 Residential Care (Adults)	1941.12	18/05/2015	People Group
100000	The Abbeyfield Society	50825195	R5806 Residential Care (Adults)	2103.04	18/05/2015	People Group
100000	The Abbeyfield Society	50825195	R5806 Residential Care (Adults)	2127.88	18/05/2015	People Group
206058	The Adolescent and Childrens Trust	50817371	R5822 Foster Care Payments - External	3224.00	18/05/2015	People Group
206062	The Award Scheme Ltd	50824167	R4702 Subscriptions To Organisations	3350.00	15/05/2015	People Group
206064	The Birmingham Catholic Primary Partnership	50826257	R4443 Professional Fees Admin	615.00	19/05/2015	Schools
100350	The Broad Group Ltd	50825043	R5806 Residential Care (Adults)	3241.52	18/05/2015	People Group
225157	The Caldecott Foundation Ltd	50812738	R5848 Residential Care (Children)	13285.71	11/05/2015	People Group
225157	The Caldecott Foundation Ltd	50812738	R6107 SEN Statements Funding - Non-Maintained Schools	4392.86	11/05/2015	People Group
225157	The Caldecott Foundation Ltd	50823025	R6107 SEN Statements Funding - Non-Maintained Schools	4539.29	29/05/2015	People Group
225157	The Caldecott Foundation Ltd	50823025	R5848 Residential Care (Children)	13728.57	29/05/2015	People Group
206078	The Care Bureau Ltd	50812501	R5805 Homecare - External Domiciliary (Adults)	2036.32	05/05/2015	People Group
206078	The Care Bureau Ltd	50822178	R5805 Homecare - External Domiciliary (Adults)	526.88	13/05/2015	People Group
213102	The Castle Medical Centre	50830863	R5702 Payments to External Contractors	699.44	29/05/2015	Communities
213102	The Castle Medical Centre	50830862	R5702 Payments to External Contractors	500.10	29/05/2015	Communities
227861	The Chace Rest Home	50825323	R5806 Residential Care (Adults)	8171.43	18/05/2015	People Group
206089	The Coleshill School Academy	50811833	R5604 Commissioned Works	24942.00	01/05/2015	People Group
206089	The Coleshill School Academy	50826620	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	20/05/2015	People Group
218493	The Coombe House Partnership	50825326	R5806 Residential Care (Adults)	2040.00	18/05/2015	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	50828312	R5703 Site Payments	40000.83	26/05/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50828311	R5703 Site Payments	43396.77	26/05/2015	Communities

228578	The Curtain Co Ltd	50819122	R2501 Fixtures & Fittings	2518.00	14/05/2015	Schools
201571	The Customer Service Network Ltd	50826846	R4612 Projects	995.00	20/05/2015	Resources
100033	The David Lewis Centre	50825121	R5806 Residential Care (Adults)	4542.72	18/05/2015	People Group
100339	The Enham Trust	50825134	R5806 Residential Care (Adults)	2231.96	18/05/2015	People Group
219660	The Flash Centre (Photographic Studio Consultants Ltd)	50812599	R4009 Equipment - Audio/Visual	694.78	01/05/2015	Resources
100340	The Four Seasons Trust Ltd	50825328	R5806 Residential Care (Adults)	4273.40	18/05/2015	People Group
213453	The George Eliot School Academy	50826631	R6107 SEN Statements Funding - Non-Maintained Schools	1530.00	20/05/2015	People Group
206123	The Happy Puzzle Company	50815052	R4915 Educational Visits Expenditure	535.00	01/05/2015	Schools
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic	50826667	R6107 SEN Statements Funding - Non-Maintained Schools	1632.00	20/05/2015	People Group
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic	50823472	R4458 Pupil Premium Payment	5182.00	21/05/2015	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Ang	50826670	R6107 SEN Statements Funding - Non-Maintained Schools	1954.00	20/05/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Ang	50823475	R4458 Pupil Premium Payment	2321.00	21/05/2015	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Ang	50822931	R4905 Contingency	13080.00	21/05/2015	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Cathol	50826668	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	20/05/2015	People Group
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Cathol	50823473	R4458 Pupil Premium Payment	1654.00	21/05/2015	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Prim	50822930	R4905 Contingency	4094.00	21/05/2015	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Prim	50823471	R4458 Pupil Premium Payment	9046.00	21/05/2015	Schools
228168	The IMC Group Ltd	50800204	R4612 Projects	5645.00	20/05/2015	Communities
203067	The JNT Association t/a Janet (UK) Ltd	50826070	R4512 Software	21825.83	21/05/2015	Resources
203067	The JNT Association t/a Janet (UK) Ltd	50826071	R4512 Software	9036.78	21/05/2015	Resources
206136	The Kingswood Learning & Leisure - Group Ltd	50825991	R4915 Educational Visits Expenditure	1005.00	19/05/2015	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	50821089	R4915 Educational Visits Expenditure	1050.00	19/05/2015	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	50826059	R4915 Educational Visits Expenditure	2262.00	22/05/2015	Schools
100140	The Knowles Care Home Ltd	50825330	R5806 Residential Care (Adults)	2099.16	18/05/2015	People Group
100140	The Knowles Care Home Ltd	50825330	R5806 Residential Care (Adults)	1955.16	18/05/2015	People Group
100342	The Laurels Care Home	50825331	R5806 Residential Care (Adults)	1116.68	18/05/2015	People Group
100342	The Laurels Care Home	50825331	R5806 Residential Care (Adults)	753.52	18/05/2015	People Group
206141	The Lemon Press Ltd	50825941	R4317 Print Operational Costs	504.00	26/05/2015	Resources
100031	The Limes Rest Home	50825206	R5806 Residential Care (Adults)	1393.80	18/05/2015	People Group
206145	The Links Daycare Centre Ltd	50823011	R5501 Grants to Organisations & Voluntary Bodies	1800.00	22/05/2015	Communities
100030	The Lodge Trust	50825336	R5806 Residential Care (Adults)	3750.12	18/05/2015	People Group
206155	The Mary Hare Grammar School	50822556	R6107 SEN Statements Funding - Non-Maintained Schools	-1531.00	15/05/2015	People Group
206155	The Mary Hare Grammar School	50822063	R6107 SEN Statements Funding - Non-Maintained Schools	11927.00	15/05/2015	People Group
206155	The Mary Hare Grammar School	50822064	R6107 SEN Statements Funding - Non-Maintained Schools	8408.00	15/05/2015	People Group
206155	The Mary Hare Grammar School	50822065	R6107 SEN Statements Funding - Non-Maintained Schools	9646.00	15/05/2015	People Group
206155	The Mary Hare Grammar School	50822075	R6107 SEN Statements Funding - Non-Maintained Schools	-1531.00	15/05/2015	People Group
206155	The Mary Hare Grammar School	50822076	R6107 SEN Statements Funding - Non-Maintained Schools	-1531.00	15/05/2015	People Group
206155	The Mary Hare Grammar School	50822555	R6107 SEN Statements Funding - Non-Maintained Schools	-1531.00	15/05/2015	People Group
206155	The Mary Hare Grammar School	50825830	R6107 SEN Statements Funding - Non-Maintained Schools	8408.00	20/05/2015	People Group
206155	The Mary Hare Grammar School	50827908	R6107 SEN Statements Funding - Non-Maintained Schools	10102.00	22/05/2015	People Group
206155	The Mary Hare Grammar School	50827912	R6107 SEN Statements Funding - Non-Maintained Schools	-1531.00	22/05/2015	People Group
225404	The Midland Studio College	50826655	R6107 SEN Statements Funding - Non-Maintained Schools	722.00	20/05/2015	People Group
210363	The National Fostering Agency Ltd	50821800	R5822 Foster Care Payments - External	3852.90	15/05/2015	People Group
210363	The National Fostering Agency Ltd	50821739	R5822 Foster Care Payments - External	3210.00	19/05/2015	People Group
210363	The National Fostering Agency Ltd	50826783	R5822 Foster Care Payments - External	2856.30	20/05/2015	People Group
210363	The National Fostering Agency Ltd	50826782	R5822 Foster Care Payments - External	3038.70	20/05/2015	People Group
210363	The National Fostering Agency Ltd	50827506	R5822 Foster Care Payments - External	2524.20	27/05/2015	People Group
210363	The National Fostering Agency Ltd	50827483	R5822 Foster Care Payments - External	2666.44	27/05/2015	People Group
210363	The National Fostering Agency Ltd	50827504	R5822 Foster Care Payments - External	2794.65	27/05/2015	People Group
210363	The National Fostering Agency Ltd	50827505	R5822 Foster Care Payments - External	2952.13	27/05/2015	People Group
210363	The National Fostering Agency Ltd	50821737	R5822 Foster Care Payments - External	2704.50	27/05/2015	People Group
210363	The National Fostering Agency Ltd	50821738	R5822 Foster Care Payments - External	2856.90	27/05/2015	People Group
222642	The Nelson Trust	50826870	R5835 Residential and Inpatient Services	2995.80	29/05/2015	Communities
222642	The Nelson Trust	50826869	R5835 Residential and Inpatient Services	1797.48	29/05/2015	Communities
218075	The Nethersole CE Primary (Academy)	50810421	R2003 Devolved Maintenance (Via Local)	2096.00	15/05/2015	Schools

221154	The New Dispensary - Drs Vara, Gregory & Gill	50830890	R5702	Payments to External Contractors	524.58	29/05/2015	Communities
206164	The Nuneaton Academy	50826621	R6107	SEN Statements Funding - Non-Maintained Schools	3420.00	20/05/2015	People Group
225509	The Penderels Trust Ltd	50823978	R5850	Social Care Helping Services	929.13	14/05/2015	People Group
222563	The Providence Projects Rehab Group Ltd	50817515	R5835	Residential and Inpatient Services	1834.28	06/05/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50817513	R5835	Residential and Inpatient Services	963.57	06/05/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50817512	R5835	Residential and Inpatient Services	1070.00	06/05/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50817514	R5835	Residential and Inpatient Services	608.57	12/05/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50818850	R5835	Residential and Inpatient Services	1521.43	29/05/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50819118	R5835	Residential and Inpatient Services	1521.43	29/05/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50818866	R5835	Residential and Inpatient Services	1217.14	29/05/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50819119	R5835	Residential and Inpatient Services	1521.43	29/05/2015	Communities
226251	The Queen Elizabeth School - Academy	50811653	R5604	Commissioned Works	1070.00	01/05/2015	People Group
226251	The Queen Elizabeth School - Academy	50826658	R6107	SEN Statements Funding - Non-Maintained Schools	1020.00	20/05/2015	People Group
226251	The Queen Elizabeth School - Academy	50826685	R5604	Commissioned Works	1070.00	28/05/2015	People Group
226251	The Queen Elizabeth School - Academy	50825802	R4458	Pupil Premium Payment	1584.00	28/05/2015	Schools
227016	The Red House, Bupa Care Homes (CfC Homes)	50825341	R5806	Residential Care (Adults)	2362.88	18/05/2015	People Group
206186	The Red Ridge Centre	50825513	R5806	Residential Care (Adults)	3750.00	18/05/2015	People Group
100344	The Richardson Partnership For Care	50825232	R5806	Residential Care (Adults)	6040.72	18/05/2015	People Group
206191	The Rowan Organisation	50806476	R5807	SLA Social Care Provision	742.86	08/05/2015	People Group
206191	The Rowan Organisation	50818329	R5807	SLA Social Care Provision	23391.80	29/05/2015	People Group
206191	The Rowan Organisation	50818313	R5702	Payments to External Contractors	4033.90	29/05/2015	People Group
228617	The Royal Bournemouth and Christchurch Hospitals NHS Found	50818340	R5702	Payments to External Contractors	906.05	07/05/2015	Communities
100050	The Royal National Institute For Deaf People T/A Action On Hea	50825047	R5806	Residential Care (Adults)	5120.12	18/05/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hea	50825047	R5806	Residential Care (Adults)	5120.12	18/05/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hea	50825047	R5806	Residential Care (Adults)	8011.36	18/05/2015	People Group
100365	The Royal Star & Garter Homes	50825289	R5806	Residential Care (Adults)	1767.00	18/05/2015	People Group
228158	The Ryes College Ltd	50820159	R5848	Residential Care (Children)	67166.00	19/05/2015	People Group
215624	The Soil Association Certification Ltd	50815382	R4702	Subscriptions To Organisations	995.00	29/05/2015	Resources
100345	The Stables	50825343	R5806	Residential Care (Adults)	2399.99	18/05/2015	People Group
226255	The Stour Federation (Acorns Primary) - Academy	50822928	R4905	Contingency	2252.00	21/05/2015	Schools
226256	The Stour Federation (Stour Primary) - Academy	50826660	R6107	SEN Statements Funding - Non-Maintained Schools	1856.00	20/05/2015	People Group
228452	The Tavistock & Portman NHS Foundation NHS Trust	50811808	R1601	Training - External	4250.00	15/05/2015	People Group
206215	The Teacher Supply Agency	50817269	R1101	Agency Staff Pay	644.34	05/05/2015	Schools
206215	The Teacher Supply Agency	50819918	R1101	Agency Staff Pay	1377.47	08/05/2015	Schools
206215	The Teacher Supply Agency	50822476	R1101	Agency Staff Pay	1057.25	13/05/2015	Schools
206215	The Teacher Supply Agency	50822498	R1101	Agency Staff Pay	1154.20	13/05/2015	Schools
206215	The Teacher Supply Agency	50819108	R1101	Agency Staff Pay	757.73	18/05/2015	Schools
206215	The Teacher Supply Agency	50827219	R1101	Agency Staff Pay	1373.73	20/05/2015	Schools
206215	The Teacher Supply Agency	50827574	R1101	Agency Staff Pay	1057.25	21/05/2015	Schools
206215	The Teacher Supply Agency	50828359	R1101	Agency Staff Pay	1479.69	22/05/2015	Schools
206215	The Teacher Supply Agency	50830002	R1101	Agency Staff Pay	704.20	28/05/2015	Schools
209648	The University Of Birmingham	50817129	R1601	Training - External	595.00	14/05/2015	People Group
206222	The University of Hull	50824710	R4018	Equipment Repair & Maintenance	26395.00	22/05/2015	Fire and Rescue
206222	The University of Hull	50824709	R4506	IT Support & Maintenance	4200.00	27/05/2015	Fire and Rescue
224751	The Veterans Contact Point	50808908	R5501	Grants to Organisations & Voluntary Bodies	2000.00	14/05/2015	Communities
100346	The Weavers Care Home	50825346	R5806	Residential Care (Adults)	1414.00	18/05/2015	People Group
100027	The Woodlands Residential Home	50825347	R5806	Residential Care (Adults)	1854.60	18/05/2015	People Group
100027	The Woodlands Residential Home	50825347	R5806	Residential Care (Adults)	5563.80	18/05/2015	People Group
100027	The Woodlands Residential Home	50825347	R5806	Residential Care (Adults)	1854.60	18/05/2015	People Group
228053	Thomson Broadbent Chartered Surveyors	50776629	R4443	Professional Fees Admin	14168.90	07/05/2015	Resources
206257	Thoughts of Others Ltd	50815192	R5848	Residential Care (Children)	10984.28	27/05/2015	People Group
226432	Timothy Leader 4-5 Gray's Inn Square (account ends 1191)	50826602	R4443	Professional Fees Admin	500.00	28/05/2015	Resources
	Title & Covenant Brokers Limited	CHAPS	R4443	Professional Fees Admin	1,484.00	28/05/2015	Law and Governance
100382	Tlc Care Homes Ltd	50825086	R5806	Residential Care (Adults)	8431.12	18/05/2015	People Group
207882	Tmc Design Concept Ltd	50827845	R1690	Internal Expenditure - Training	525.00	22/05/2015	Schools

221828	TMP (UK) Ltd	50814354	R5604 Commissioned Works	897.50	07/05/2015	People Group
221828	TMP (UK) Ltd	50814353	R5604 Commissioned Works	897.50	07/05/2015	People Group
221828	TMP (UK) Ltd	50820874	R1701 Staff Advertising	1222.50	20/05/2015	Communities
221828	TMP (UK) Ltd	50820158	R4301 Advertising - Non Staff	13131.29	21/05/2015	Resources
221828	TMP (UK) Ltd	50820154	R4443 Professional Fees Admin	1848.20	21/05/2015	Resources
206292	Tms Consultancy	50821105	R1601 Training - External	580.00	15/05/2015	Communities
205102	Total Produce ( Hereford )	50815247	R4104 Food Costs / Provisions	904.61	19/05/2015	Resources
205102	Total Produce ( Hereford )	50815467	R4104 Food Costs / Provisions	876.76	26/05/2015	Resources
100347	Tracs Ltd	50825351	R5806 Residential Care (Adults)	6496.08	18/05/2015	People Group
225106	Tracsare 2006 Ltd	50825339	R5806 Residential Care (Adults)	5366.08	18/05/2015	People Group
225106	Tracsare 2006 Ltd	50825350	R5806 Residential Care (Adults)	3389.44	18/05/2015	People Group
211805	Tradebe Healthcare National Ltd (****1914)	50816978	R2754 Waste Management	986.53	14/05/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50816977	R2754 Waste Management	516.02	14/05/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50816954	R2754 Waste Management	672.92	29/05/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50816779	R2754 Waste Management	-1837.38	29/05/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50827712	R2754 Waste Management	1837.38	29/05/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50816955	R2754 Waste Management	753.95	29/05/2015	Communities
206345	Translation World Ltd	50816546	R4418 Interpreting & Sign Language Service	819.28	01/05/2015	Resources
206345	Translation World Ltd	50817689	R4418 Interpreting & Sign Language Service	848.00	08/05/2015	Resources
206345	Translation World Ltd	50828711	R4418 Interpreting & Sign Language Service	3691.30	28/05/2015	Resources
208659	Travelers Insurance Company Ltd	50821109	R4928 Casualty Insurance Claims	2072.00	15/05/2015	Other Services
208659	Travelers Insurance Company Ltd	50821099	R4928 Casualty Insurance Claims	672.00	15/05/2015	Other Services
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50825162	R5806 Residential Care (Adults)	1194.08	18/05/2015	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50825162	R5806 Residential Care (Adults)	7951.76	18/05/2015	People Group
209400	Treesense	50820331	R1601 Training - External	1479.00	12/05/2015	Communities
206358	Tribal Education Ltd	50817306	R4512 Software	38318.00	27/05/2015	People Group
213006	Trinity Court Surgery	50830857	R5702 Payments to External Contractors	507.45	29/05/2015	Communities
204047	Trios Property Ltd	50823983	C1030 New Construction, Conversion & Renovation	24375.00	15/05/2015	Capital
206371	Triple P UK Ltd	50800317	R1601 Training - External	3887.50	19/05/2015	People Group
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50825255	R5806 Residential Care (Adults)	7344.00	18/05/2015	People Group
212499	TTS Group Ltd	50816114	R4056 Learning Resources Curriculum	641.50	13/05/2015	Schools
223679	Tudor Grange Primary Academy Haselor	50826650	R6107 SEN Statements Funding - Non-Maintained Schools	715.00	20/05/2015	People Group
100138	Tunncliffe House	50825355	R5806 Residential Care (Adults)	1868.40	18/05/2015	People Group
228511	Turley	50819512	R2022 Building (LB)	900.00	29/05/2015	Resources
206391	Turner & Townsend	50813195	C1050 External Fees	1999.80	08/05/2015	Capital
206391	Turner & Townsend	50813194	C1050 External Fees	3499.65	08/05/2015	Capital
100426	Turning Point (****2879)	50817041	R5805 Homecare - External Domiciliary (Adults)	512.08	01/05/2015	People Group
100426	Turning Point (****2879)	50817040	R5805 Homecare - External Domiciliary (Adults)	512.08	01/05/2015	People Group
100426	Turning Point (****2879)	50817571	R5805 Homecare - External Domiciliary (Adults)	2041.00	08/05/2015	People Group
100426	Turning Point (****2879)	50817569	R5805 Homecare - External Domiciliary (Adults)	2041.00	08/05/2015	People Group
100426	Turning Point (****2879)	50819651	R5807 SLA Social Care Provision	5605.20	11/05/2015	People Group
100426	Turning Point (****2879)	50819652	R5807 SLA Social Care Provision	13360.08	11/05/2015	People Group
100426	Turning Point (****2879)	50819653	R5807 SLA Social Care Provision	5801.76	11/05/2015	People Group
100426	Turning Point (****2879)	50819654	R5807 SLA Social Care Provision	6732.72	11/05/2015	People Group
100426	Turning Point (****2879)	50819638	R5807 SLA Social Care Provision	11150.96	11/05/2015	People Group
100426	Turning Point (****2879)	50819656	R5807 SLA Social Care Provision	11150.96	11/05/2015	People Group
100426	Turning Point (****2879)	50819657	R5807 SLA Social Care Provision	5801.76	11/05/2015	People Group
100426	Turning Point (****2879)	50819650	R5807 SLA Social Care Provision	6732.72	11/05/2015	People Group
100426	Turning Point (****2879)	50819639	R5807 SLA Social Care Provision	5605.20	11/05/2015	People Group
100426	Turning Point (****2879)	50819655	R5807 SLA Social Care Provision	13360.08	11/05/2015	People Group
100426	Turning Point (****2879)	50825356	R5806 Residential Care (Adults)	116763.40	18/05/2015	People Group
100426	Turning Point (****2879)	50819647	R5805 Homecare - External Domiciliary (Adults)	-7033.68	18/05/2015	People Group
100426	Turning Point (****2879)	50825356	R5806 Residential Care (Adults)	7104.44	18/05/2015	People Group
206410	Tyco Fire & Integrated Solutions (UK) Ltd	50824849	R2003 Devolved Maintenance (Via Local)	1295.00	15/05/2015	Communities
227282	UK Fostering Ltd	50827862	R5822 Foster Care Payments - External	2417.04	29/05/2015	People Group

219901	Ultra Electronics Ltd t/a Ultra Electronics AEP	50812200	R4512 Software	900.00	21/05/2015	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Se	50819272	R5805 Homecare - External Domiciliary (Adults)	1751.68	07/05/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Se	50819295	R5805 Homecare - External Domiciliary (Adults)	718.06	07/05/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Se	50819296	R5805 Homecare - External Domiciliary (Adults)	953.12	07/05/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Se	50822617	R5805 Homecare - External Domiciliary (Adults)	837.20	20/05/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Se	50826183	R5843 Extra Care	792.12	20/05/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Se	50822612	R5805 Homecare - External Domiciliary (Adults)	811.44	20/05/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Se	50826185	R5843 Extra Care	1072.26	20/05/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Se	50826211	R5843 Extra Care	1780.66	20/05/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Se	50826184	R5843 Extra Care	1120.56	20/05/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Se	50822616	R5805 Homecare - External Domiciliary (Adults)	1159.20	20/05/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Se	50828235	R5805 Homecare - External Domiciliary (Adults)	500.00	22/05/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Se	50830198	R5805 Homecare - External Domiciliary (Adults)	684.80	28/05/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Se	50830197	R5805 Homecare - External Domiciliary (Adults)	684.80	28/05/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Se	50831110	R5843 Extra Care	827.54	29/05/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Se	50831124	R5843 Extra Care	1748.46	29/05/2015	People Group
206434	United Response	50825707	R5805 Homecare - External Domiciliary (Adults)	4984.20	19/05/2015	People Group
206434	United Response	50829214	R5805 Homecare - External Domiciliary (Adults)	5056.64	27/05/2015	People Group
206436	Universal Care Services (UK) Ltd	50782554	R5805 Homecare - External Domiciliary (Adults)	-92141.04	12/05/2015	People Group
206436	Universal Care Services (UK) Ltd	50806279	R5805 Homecare - External Domiciliary (Adults)	1178.00	12/05/2015	People Group
206436	Universal Care Services (UK) Ltd	50814490	R5805 Homecare - External Domiciliary (Adults)	-47000.00	12/05/2015	People Group
206436	Universal Care Services (UK) Ltd	50798484	R5805 Homecare - External Domiciliary (Adults)	546.14	12/05/2015	People Group
206436	Universal Care Services (UK) Ltd	50799051	R5805 Homecare - External Domiciliary (Adults)	539.56	12/05/2015	People Group
206436	Universal Care Services (UK) Ltd	50817485	R5805 Homecare - External Domiciliary (Adults)	775.00	12/05/2015	People Group
206436	Universal Care Services (UK) Ltd	50822996	R5805 Homecare - External Domiciliary (Adults)	508.40	14/05/2015	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trust	50824175	R5702 Payments to External Contractors	1857.64	15/05/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50824174	R5702 Payments to External Contractors	604.55	15/05/2015	Communities
206446	University of Warwick - Student Fees Acc (****3700)	50813196	R5805 Homecare - External Domiciliary (Adults)	7200.00	05/05/2015	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50813197	R5805 Homecare - External Domiciliary (Adults)	7200.00	05/05/2015	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50828854	R4605 Exam / Tuition Fees (non-staff)	700.00	29/05/2015	People Group
209302	University Of Warwick Science Park Ltd	50812536	R5702 Payments to External Contractors	9417.55	15/05/2015	Communities
211808	Values Academy Ltd	50804953	R6107 SEN Statements Funding - Non-Maintained Schools	8725.00	13/05/2015	People Group
211808	Values Academy Ltd	50804952	R6107 SEN Statements Funding - Non-Maintained Schools	8595.50	13/05/2015	People Group
211808	Values Academy Ltd	50804860	R6107 SEN Statements Funding - Non-Maintained Schools	8790.00	13/05/2015	People Group
211808	Values Academy Ltd	50804857	R6107 SEN Statements Funding - Non-Maintained Schools	8790.00	13/05/2015	People Group
211808	Values Academy Ltd	50804858	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	13/05/2015	People Group
211808	Values Academy Ltd	50804859	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	13/05/2015	People Group
211808	Values Academy Ltd	50804951	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	13/05/2015	People Group
211808	Values Academy Ltd	50804861	R6107 SEN Statements Funding - Non-Maintained Schools	8725.00	13/05/2015	People Group
211808	Values Academy Ltd	50804862	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	13/05/2015	People Group
211808	Values Academy Ltd	50804878	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	13/05/2015	People Group
211808	Values Academy Ltd	50804944	R6107 SEN Statements Funding - Non-Maintained Schools	8725.00	13/05/2015	People Group
211808	Values Academy Ltd	50804945	R6107 SEN Statements Funding - Non-Maintained Schools	8595.50	13/05/2015	People Group
211808	Values Academy Ltd	50804946	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	13/05/2015	People Group
210717	Venn Group Ltd	50817083	R1101 Agency Staff Pay	772.93	05/05/2015	Resources
210717	Venn Group Ltd	50820109	R1101 Agency Staff Pay	1553.49	12/05/2015	Resources
210717	Venn Group Ltd	50820107	R1101 Agency Staff Pay	772.93	12/05/2015	Resources
210717	Venn Group Ltd	50820108	R1101 Agency Staff Pay	1420.88	12/05/2015	Resources
210717	Venn Group Ltd	50826562	R1101 Agency Staff Pay	1515.60	20/05/2015	Resources
210717	Venn Group Ltd	50826561	R1101 Agency Staff Pay	772.93	20/05/2015	Resources
210717	Venn Group Ltd	50828780	R1101 Agency Staff Pay	626.70	26/05/2015	Resources
210717	Venn Group Ltd	50828781	R1101 Agency Staff Pay	975.67	26/05/2015	Resources
206487	Veolia Environmental Services	50816772	R5702 Payments to External Contractors	2349.12	07/05/2015	Communities
219673	VictoriaDomCare	50825593	R5805 Homecare - External Domiciliary (Adults)	510.00	18/05/2015	People Group
206507	Virgin Media Business (****2128)	50824133	R4511 Private Circuit Lines	4956.67	20/05/2015	Resources

206507	Virgin Media Business (****2128)	50824133	R4506 IT Support & Maintenance	16254.00	20/05/2015	Resources
214760	Vision Ware Ltd	50816425	R4512 Software	2088.00	29/05/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50807649	R4510 Mobile Telephones / Pagers	-915.00	22/05/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50817278	R4510 Mobile Telephones / Pagers	48638.45	22/05/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50812079	R4510 Mobile Telephones / Pagers	-1545.00	22/05/2015	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50829025	R4510 Mobile Telephones / Pagers	795.50	26/05/2015	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wireless)	50826717	R4506 IT Support & Maintenance	999.00	20/05/2015	Resources
228515	Voice Care Network UK	50810720	R1601 Training - External	925.60	08/05/2015	People Group
206533	Voluntary Action Stratford On Avon District	50807446	R3410 Car Scheme Payments	13873.50	01/05/2015	Communities
206533	Voluntary Action Stratford On Avon District	50830728	R4409 Consultancy	853.50	29/05/2015	People Group
216565	Voyage Care Ltd	50825360	R5806 Residential Care (Adults)	6316.80	18/05/2015	People Group
216565	Voyage Care Ltd	50825360	R5806 Residential Care (Adults)	5678.00	18/05/2015	People Group
216565	Voyage Care Ltd	50825190	R5806 Residential Care (Adults)	27015.00	18/05/2015	People Group
216565	Voyage Care Ltd	50825218	R5806 Residential Care (Adults)	5800.00	18/05/2015	People Group
216565	Voyage Care Ltd	50827150	R5805 Homecare - External Domiciliary (Adults)	1333.08	20/05/2015	People Group
216565	Voyage Care Ltd	50827182	R5805 Homecare - External Domiciliary (Adults)	2656.52	21/05/2015	People Group
216565	Voyage Care Ltd	50827142	R5805 Homecare - External Domiciliary (Adults)	1333.08	22/05/2015	People Group
216565	Voyage Care Ltd	50827151	R5805 Homecare - External Domiciliary (Adults)	1333.08	22/05/2015	People Group
216565	Voyage Care Ltd	50827147	R5805 Homecare - External Domiciliary (Adults)	1333.08	22/05/2015	People Group
216565	Voyage Care Ltd	50827148	R5805 Homecare - External Domiciliary (Adults)	1333.08	22/05/2015	People Group
216565	Voyage Care Ltd	50827144	R5805 Homecare - External Domiciliary (Adults)	1333.08	22/05/2015	People Group
216565	Voyage Care Ltd	50827145	R5805 Homecare - External Domiciliary (Adults)	1333.08	22/05/2015	People Group
216565	Voyage Care Ltd	50827146	R5805 Homecare - External Domiciliary (Adults)	1333.08	22/05/2015	People Group
216565	Voyage Care Ltd	50827143	R5805 Homecare - External Domiciliary (Adults)	1333.08	22/05/2015	People Group
216565	Voyage Care Ltd	50827141	R5805 Homecare - External Domiciliary (Adults)	1333.08	22/05/2015	People Group
216565	Voyage Care Ltd	50827140	R5805 Homecare - External Domiciliary (Adults)	1333.08	22/05/2015	People Group
216565	Voyage Care Ltd	50827149	R5805 Homecare - External Domiciliary (Adults)	1333.08	22/05/2015	People Group
216565	Voyage Care Ltd	50827181	R5805 Homecare - External Domiciliary (Adults)	2656.52	27/05/2015	People Group
216565	Voyage Care Ltd	50827180	R5805 Homecare - External Domiciliary (Adults)	2656.52	27/05/2015	People Group
216565	Voyage Care Ltd	50827179	R5805 Homecare - External Domiciliary (Adults)	2656.52	27/05/2015	People Group
216565	Voyage Care Ltd	50827178	R5805 Homecare - External Domiciliary (Adults)	2656.52	27/05/2015	People Group
216565	Voyage Care Ltd	50827156	R5805 Homecare - External Domiciliary (Adults)	2656.52	27/05/2015	People Group
216565	Voyage Care Ltd	50827154	R5805 Homecare - External Domiciliary (Adults)	2656.52	27/05/2015	People Group
216565	Voyage Care Ltd	50827153	R5805 Homecare - External Domiciliary (Adults)	2656.52	27/05/2015	People Group
216565	Voyage Care Ltd	50827152	R5805 Homecare - External Domiciliary (Adults)	2656.52	27/05/2015	People Group
216565	Voyage Care Ltd	50827155	R5805 Homecare - External Domiciliary (Adults)	2656.52	27/05/2015	People Group
216565	Voyage Care Ltd	50830196	R5805 Homecare - External Domiciliary (Adults)	1799.28	28/05/2015	People Group
214168	VUR Village Trading	50819754	R2204 Room Hire - External	4095.00	08/05/2015	Resources
206555	W M P T E	50817373	R4409 Consultancy	15145.00	13/05/2015	Communities
206555	W M P T E	50821828	R4311 Publicity	1078.44	21/05/2015	Communities
206555	W M P T E	50824144	R4311 Publicity	3852.84	22/05/2015	Communities
206561	W. F. Howes Ltd	50829112	R4058 Books	1656.00	27/05/2015	Resources
225576	Wareing & Company	50819751	R4409 Consultancy	718.86	08/05/2015	Resources
206585	Warwick District Council	50820408	R2301 Rates	33375.00	12/05/2015	Schools
206585	Warwick District Council	50815173	R5209 Non Principal Maintenance	5372.16	12/05/2015	Communities
206585	Warwick District Council	50815174	R5702 Payments to External Contractors	13046.50	12/05/2015	Communities
206585	Warwick District Council	50823955	R2301 Rates	4042.60	15/05/2015	Resources
206585	Warwick District Council	50828723	C1050 External Fees	-8416.80	22/05/2015	Capital
206585	Warwick District Council	50826437	R2301 Rates	13311.00	26/05/2015	Communities
206585	Warwick District Council	50826886	R2301 Rates	2952.00	28/05/2015	Communities
206585	Warwick District Council	50826867	R2301 Rates	2376.00	28/05/2015	Communities
206585	Warwick District Council	50829088	R4612 Projects	3904.80	29/05/2015	Communities
212255	Warwick MOT Centre	50816597	R3004 Repair & Maintenance Of Vehicles	540.00	05/05/2015	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses -	50821889	R4601 Conferences	798.00	22/05/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses -	50830277	R2204 Room Hire - External	1207.50	29/05/2015	Communities

207704	Warwickshire Community and Voluntary Action	50819558	R5501 Grants to Organisations & Voluntary Bodies	11642.00	22/05/2015	Communities
207704	Warwickshire Community and Voluntary Action	50819541	R5501 Grants to Organisations & Voluntary Bodies	168000.00	22/05/2015	Communities
206624	Warwickshire Police & Crime Commissioner	50805388	R2201 Rent	3473.00	01/05/2015	Other Services
206624	Warwickshire Police & Crime Commissioner	50805387	R2201 Rent	4885.16	01/05/2015	Other Services
206624	Warwickshire Police & Crime Commissioner	50823133	R4403 Business Support Activities	13324.00	28/05/2015	Communities
206624	Warwickshire Police & Crime Commissioner	50817693	R5702 Payments to External Contractors	50658.97	29/05/2015	Communities
100023	Warwickshire Private Nursing & Resid. Home	50825362	R5806 Residential Care (Adults)	4600.64	18/05/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50825362	R5806 Residential Care (Adults)	1844.20	18/05/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50825345	R5806 Residential Care (Adults)	2600.00	18/05/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50825362	R5806 Residential Care (Adults)	4425.76	18/05/2015	People Group
206626	Warwickshire Race Equality Partnership (WREP)	50811718	R5501 Grants to Organisations & Voluntary Bodies	34000.00	15/05/2015	Communities
206631	Warwickshire Wildlife Trust	50814252	R4612 Projects	10000.00	06/05/2015	Communities
206631	Warwickshire Wildlife Trust	50827138	R4914 Pupil Premium Expenditure extra support EXT	3579.00	22/05/2015	Communities
220630	Warwickspace Ltd	50830077	R2022 Building (LB)	17667.62	29/05/2015	Resources
221669	Waterloo Care Ltd (****9660)	50825363	R5806 Residential Care (Adults)	1643.52	18/05/2015	People Group
221669	Waterloo Care Ltd (****9660)	50825363	R5806 Residential Care (Adults)	13369.87	18/05/2015	People Group
208792	Wates Construction Ltd	50815550	C1030 New Construction, Conversion & Renovation	157778.88	01/05/2015	Capital
208792	Wates Construction Ltd	50819517	C1030 New Construction, Conversion & Renovation	248123.30	08/05/2015	Capital
208792	Wates Construction Ltd	50828786	C1030 New Construction, Conversion & Renovation	301264.89	28/05/2015	Capital
206642	Watling JCB Ltd	50827029	R4030 Materials	587.25	21/05/2015	Communities
100024	WCS Care Group Ltd	50813924	R5809 Adult Social Care Contracts	300257.00	01/05/2015	People Group
100024	WCS Care Group Ltd	50813924	R5809 Adult Social Care Contracts	58154.00	01/05/2015	People Group
100024	WCS Care Group Ltd	50813576	R5807 SLA Social Care Provision	35107.00	05/05/2015	People Group
100024	WCS Care Group Ltd	50813576	R5807 SLA Social Care Provision	83880.00	05/05/2015	People Group
100024	WCS Care Group Ltd	50820985	R5806 Residential Care (Adults)	1483.82	12/05/2015	People Group
100024	WCS Care Group Ltd	50825127	R5806 Residential Care (Adults)	1635.72	18/05/2015	People Group
100024	WCS Care Group Ltd	50825344	R5806 Residential Care (Adults)	1574.00	18/05/2015	People Group
100024	WCS Care Group Ltd	50825066	R5806 Residential Care (Adults)	-22243.57	18/05/2015	People Group
100024	WCS Care Group Ltd	50825125	R5806 Residential Care (Adults)	4727.64	18/05/2015	People Group
100024	WCS Care Group Ltd	50825125	R5806 Residential Care (Adults)	3753.76	18/05/2015	People Group
100024	WCS Care Group Ltd	50825126	R5806 Residential Care (Adults)	1867.96	18/05/2015	People Group
100024	WCS Care Group Ltd	50825126	R5806 Residential Care (Adults)	2040.00	18/05/2015	People Group
100024	WCS Care Group Ltd	50825126	R5806 Residential Care (Adults)	2159.32	18/05/2015	People Group
100024	WCS Care Group Ltd	50825127	R5806 Residential Care (Adults)	8814.93	18/05/2015	People Group
100024	WCS Care Group Ltd	50825127	R5806 Residential Care (Adults)	1652.40	18/05/2015	People Group
100024	WCS Care Group Ltd	50825374	R5806 Residential Care (Adults)	3426.69	18/05/2015	People Group
100024	WCS Care Group Ltd	50825127	R5806 Residential Care (Adults)	37143.53	18/05/2015	People Group
100024	WCS Care Group Ltd	50825127	R5806 Residential Care (Adults)	6353.76	18/05/2015	People Group
100024	WCS Care Group Ltd	50825127	R5806 Residential Care (Adults)	-1832.72	18/05/2015	People Group
100024	WCS Care Group Ltd	50825127	R5806 Residential Care (Adults)	3191.16	18/05/2015	People Group
100024	WCS Care Group Ltd	50825127	R5806 Residential Care (Adults)	2882.35	18/05/2015	People Group
100024	WCS Care Group Ltd	50825127	R5806 Residential Care (Adults)	3218.60	18/05/2015	People Group
100024	WCS Care Group Ltd	50825127	R5806 Residential Care (Adults)	2170.17	18/05/2015	People Group
100024	WCS Care Group Ltd	50825138	R5806 Residential Care (Adults)	1652.40	18/05/2015	People Group
100024	WCS Care Group Ltd	50825149	R5806 Residential Care (Adults)	740.83	18/05/2015	People Group
100024	WCS Care Group Ltd	50825224	R5806 Residential Care (Adults)	3870.24	18/05/2015	People Group
100024	WCS Care Group Ltd	50825224	R5806 Residential Care (Adults)	4370.04	18/05/2015	People Group
100024	WCS Care Group Ltd	50825333	R5806 Residential Care (Adults)	864.92	18/05/2015	People Group
100024	WCS Care Group Ltd	50825344	R5806 Residential Care (Adults)	4815.80	18/05/2015	People Group
100024	WCS Care Group Ltd	50828426	R5806 Residential Care (Adults)	582.00	22/05/2015	People Group
100024	WCS Care Group Ltd	50826606	R5809 Adult Social Care Contracts	346849.00	26/05/2015	People Group
206736	Webanywhere Ltd	50824345	R4502 Dedicated Internet Links	1400.00	15/05/2015	Schools
206740	Webex Communications UK Ltd	50826854	R4512 Software	2623.20	21/05/2015	Resources
206744	Wedgnock Car Sales	50816718	R3004 Repair & Maintenance Of Vehicles	1985.00	05/05/2015	Communities
206744	Wedgnock Car Sales	50829281	R3004 Repair & Maintenance Of Vehicles	1295.00	28/05/2015	Communities

206744	Wedgnock Car Sales	50829912	R3004 Repair & Maintenance Of Vehicles	1400.00	28/05/2015	Communities
206745	Weighbridge Testing Services	50819825	R4017 Equipment Leasing	950.00	08/05/2015	Communities
206747	Weightmans	50805011	R4928 Casualty Insurance Claims	1338.00	01/05/2015	Other Services
206748	Weightron Bilanciai Ltd	50816889	R4018 Equipment Repair & Maintenance	525.00	06/05/2015	Communities
211875	West Midlands Employers	50812841	R4702 Subscriptions To Organisations	12920.00	07/05/2015	Other Services
206772	West Midlands Fire Service	50826855	R5820 Agency Services - Joint Arrangements Private Contractors	1700.00	20/05/2015	Fire and Rescue
206772	West Midlands Fire Service	50815376	R4020 Fire Equipment Maintenance	613.11	21/05/2015	Fire and Rescue
206772	West Midlands Fire Service	50819826	R4020 Fire Equipment Maintenance	2205.19	29/05/2015	Fire and Rescue
206779	West Midlands Travel Ltd	50829841	R5204 Concessionary Fares	12719.18	28/05/2015	Communities
206780	West Sussex County Council	50821139	R4443 Professional Fees Admin	1729.00	27/05/2015	Fire and Rescue
228363	West Yorkshire Fire & Rescue Authority	50799183	R1601 Training - External	2785.00	14/05/2015	Fire and Rescue
208910	Western Power Distribution	50810557	R4434 Street Lighting	625.00	01/05/2015	Communities
208910	Western Power Distribution	50817195	C1030 New Construction, Conversion & Renovation	15907.59	06/05/2015	Capital
208910	Western Power Distribution	50810558	R4434 Street Lighting	556.51	08/05/2015	Communities
208910	Western Power Distribution	50816266	C1030 New Construction, Conversion & Renovation	1996.95	14/05/2015	Capital
208910	Western Power Distribution	50823988	C1030 New Construction, Conversion & Renovation	3788.51	15/05/2015	Capital
208910	Western Power Distribution	50824982	R4434 Street Lighting	637.47	29/05/2015	Communities
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50825165	R5806 Residential Care (Adults)	2038.68	18/05/2015	People Group
220763	Westgrove House Care Ltd	50825365	R5806 Residential Care (Adults)	15356.31	18/05/2015	People Group
220763	Westgrove House Care Ltd	50825365	R5806 Residential Care (Adults)	1859.04	18/05/2015	People Group
220763	Westgrove House Care Ltd	50825365	R5806 Residential Care (Adults)	3232.72	18/05/2015	People Group
220763	Westgrove House Care Ltd	50825365	R5806 Residential Care (Adults)	5665.36	18/05/2015	People Group
220763	Westgrove House Care Ltd	50825365	R5806 Residential Care (Adults)	1859.04	18/05/2015	People Group
206643	WFL(UK) Ltd	50816227	R3005 Fuel	933.75	01/05/2015	Communities
206643	WFL(UK) Ltd	50816846	R3005 Fuel	1840.73	01/05/2015	Communities
206643	WFL(UK) Ltd	50824842	R3005 Fuel	839.02	15/05/2015	Communities
206643	WFL(UK) Ltd	50826868	R3005 Fuel	1255.50	29/05/2015	Communities
216717	Whistl South West Ltd	50812426	R4309 Postage & Carriage	5713.01	07/05/2015	Resources
216717	Whistl South West Ltd	50809265	R4309 Postage & Carriage	588.50	07/05/2015	Resources
216717	Whistl South West Ltd	50805361	R4309 Postage & Carriage	1246.89	07/05/2015	People Group
216717	Whistl South West Ltd	50808971	R4309 Postage & Carriage	1042.48	08/05/2015	People Group
216717	Whistl South West Ltd	50815229	R4309 Postage & Carriage	788.80	22/05/2015	People Group
216717	Whistl South West Ltd	50816135	R4309 Postage & Carriage	519.50	22/05/2015	Resources
216717	Whistl South West Ltd	50816339	R4309 Postage & Carriage	623.18	22/05/2015	Resources
216717	Whistl South West Ltd	50818811	R4309 Postage & Carriage	527.04	28/05/2015	People Group
999982	Whitebread Group PLC	50825443	C1030 New Construction, Conversion & Renovation	68152.62	18/05/2015	Capital
206816	Wicksteed Leisure Ltd	50816175	R2752 Grounds Maintenance Contract	2128.07	12/05/2015	Schools
223072	William Morris (Camphill) Community Ltd	50815552	R5702 Payments to External Contractors	19841.00	01/05/2015	People Group
223072	William Morris (Camphill) Community Ltd	50822270	R5805 Homecare - External Domiciliary (Adults)	1319.00	13/05/2015	People Group
100356	Willowtree Nursing Home	50825367	R5806 Residential Care (Adults)	1830.96	18/05/2015	People Group
100356	Willowtree Nursing Home	50825367	R5806 Residential Care (Adults)	5065.52	18/05/2015	People Group
100356	Willowtree Nursing Home	50825367	R5806 Residential Care (Adults)	5492.88	18/05/2015	People Group
100356	Willowtree Nursing Home	50825367	R5806 Residential Care (Adults)	1830.96	18/05/2015	People Group
100356	Willowtree Nursing Home	50825367	R5806 Residential Care (Adults)	2618.40	18/05/2015	People Group
100113	Wilnecote Rest Home	50825368	R5806 Residential Care (Adults)	1728.00	18/05/2015	People Group
100113	Wilnecote Rest Home	50825368	R5806 Residential Care (Adults)	3361.28	18/05/2015	People Group
100113	Wilnecote Rest Home	50825368	R5806 Residential Care (Adults)	3536.00	18/05/2015	People Group
228049	Wilson Machinery Ltd	50802925	R4007 Equipment	22800.00	07/05/2015	Communities
228049	Wilson Machinery Ltd	50802926	R4007 Equipment	9500.00	07/05/2015	Communities
100094	Winslow Court Limited	50825369	R5806 Residential Care (Adults)	19520.16	18/05/2015	People Group
206858	Wm M Briars & Son - Tamworth Ltd	50820462	R2706 Refuse Collection / Waste Disposal	767.10	12/05/2015	Communities
221167	WM Morrison Supermarkets plc	50826133	R5702 Payments to External Contractors	820.20	19/05/2015	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transp	50829840	R5204 Concessionary Fares	2180.37	28/05/2015	Communities
226586	WMG Academy for Young Engineers	50826661	R6107 SEN Statements Funding - Non-Maintained Schools	510.00	20/05/2015	People Group
100020	Wolston Grange	50825370	R5806 Residential Care (Adults)	1387.20	18/05/2015	People Group

100020	Wolston Grange	50825370	R5806 Residential Care (Adults)	3466.28	18/05/2015	People Group
100020	Wolston Grange	50825370	R5806 Residential Care (Adults)	3960.00	18/05/2015	People Group
100020	Wolston Grange	50825370	R5806 Residential Care (Adults)	9743.23	18/05/2015	People Group
100020	Wolston Grange	50825370	R5806 Residential Care (Adults)	3668.36	18/05/2015	People Group
100020	Wolston Grange	50825370	R5806 Residential Care (Adults)	1859.04	18/05/2015	People Group
222609	Woodside Church of England Primary School - Academy	50826647	R6107 SEN Statements Funding - Non-Maintained Schools	1040.00	20/05/2015	People Group
206874	Woodside Conference Centre Ltd	50815147	R2204 Room Hire - External	632.10	01/05/2015	Resources
206874	Woodside Conference Centre Ltd	50824867	R2204 Room Hire - External	616.90	15/05/2015	Resources
206881	Worcestershire County Council	50815053	R6107 SEN Statements Funding - Non-Maintained Schools	3253.00	11/05/2015	People Group
206881	Worcestershire County Council	50819787	R4413 External Audit Fees	23105.04	22/05/2015	Resources
206885	Workworld Ltd t/a Actionline	50825504	R1101 Agency Staff Pay	530.54	18/05/2015	Resources
206885	Workworld Ltd t/a Actionline	50827482	R1101 Agency Staff Pay	538.23	28/05/2015	Communities
206885	Workworld Ltd t/a Actionline	50827531	R1101 Agency Staff Pay	507.90	28/05/2015	Resources
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50819935	R3205 Client Travel - Taxis	563.91	11/05/2015	People Group
223924	WSP UK Ltd	50814255	R1101 Agency Staff Pay	9482.33	08/05/2015	Communities
223924	WSP UK Ltd	50807893	R1101 Agency Staff Pay	2256.39	13/05/2015	Communities
223924	WSP UK Ltd	50817516	C1050 External Fees	17163.00	14/05/2015	Capital
223924	WSP UK Ltd	50821895	R4409 Consultancy	2471.89	15/05/2015	Communities
223924	WSP UK Ltd	50827158	R4409 Consultancy	10832.00	22/05/2015	Communities
	WWW.THUS.NET	P-Card		602.77	14/05/2015	
225666	Xecol Ltd (Perpetual Care Ltd)	50816927	R5822 Foster Care Payments - External	9158.70	08/05/2015	People Group
225666	Xecol Ltd (Perpetual Care Ltd)	50819936	R5822 Foster Care Payments - External	10074.57	12/05/2015	People Group
206910	Xma Ltd	50819112	R4315 Reprographics Curriculum	736.22	14/05/2015	Schools
206910	Xma Ltd	50810440	R4503 Hardware	8029.36	15/05/2015	Resources
206910	Xma Ltd	50810441	R4503 Hardware	600.00	15/05/2015	Resources
206910	Xma Ltd	50813397	R4503 Hardware	2040.26	20/05/2015	Resources
206910	Xma Ltd	50813398	R4503 Hardware	640.18	21/05/2015	Resources
206910	Xma Ltd	50819743	R4503 Hardware	2868.76	29/05/2015	Resources
224669	Yeldall Christian Centres	50829134	R5835 Residential and Inpatient Services	1405.71	29/05/2015	Communities
206917	Ymd Boon Ltd	50828778	C1050 External Fees	2053.57	27/05/2015	Capital
100098	Youell Court Residential Home	50825376	R5806 Residential Care (Adults)	1242.13	18/05/2015	People Group
206922	Young Foundations Ltd	50813198	R5848 Residential Care (Children)	11571.43	12/05/2015	People Group
206922	Young Foundations Ltd	50813199	R5848 Residential Care (Children)	11957.14	12/05/2015	People Group
206935	Zurich Insurance Plc (****6799)	50819540	R3501 Motor Insurance Premiums	304056.82	22/05/2015	Other Services
206935	Zurich Insurance Plc (****6799)	50819568	R4911 Other Insurance Premiums	18245.74	22/05/2015	Other Services
206935	Zurich Insurance Plc (****6799)	50819569	R4927 Casualty Insurance Premiums	1325.00	22/05/2015	Other Services
206935	Zurich Insurance Plc (****6799)	50819570	R4927 Casualty Insurance Premiums	479523.86	22/05/2015	Other Services

Report 500 pound report for payment dates from "01-MAY-2015" to "31-MAY-2015" run on 08/06/2015 from Live