

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	51023185	R5806	Residential Care (Adults)	2916.44	16/05/2016	People Group
224477	1st Class School Improvement Ltd	51028918	R5604	Commissioned Works	2500.00	26/05/2016	People Group
229769	1st Planner Ltd	51014527	R4409	Consultancy	3700.00	04/05/2016	People Group
227908	2 Wheels Only Ltd	51003054	R4018	Equipment Repair & Maintenance	591.25	06/05/2016	People Group
228690	3tc Software Ltd	51008772	R4506	IT Support & Maintenance	5600.00	13/05/2016	Fire and Rescue
200017	90-One Education	51024120	R5604	Commissioned Works	2100.00	20/05/2016	People Group
223628	A and K Home Care Services Ltd	51009382	R5805	Homecare - External Domiciliary (Adults)	512.00	06/05/2016	People Group
223628	A and K Home Care Services Ltd	51009591	R5805	Homecare - External Domiciliary (Adults)	1120.00	05/05/2016	People Group
223628	A and K Home Care Services Ltd	51015523	R5805	Homecare - External Domiciliary (Adults)	896.00	13/05/2016	People Group
223628	A and K Home Care Services Ltd	51015528	R5805	Homecare - External Domiciliary (Adults)	896.00	13/05/2016	People Group
223628	A and K Home Care Services Ltd	51015536	R5805	Homecare - External Domiciliary (Adults)	2400.00	13/05/2016	People Group
223628	A and K Home Care Services Ltd	51015541	R5805	Homecare - External Domiciliary (Adults)	896.00	13/05/2016	People Group
223628	A and K Home Care Services Ltd	51015544	R5805	Homecare - External Domiciliary (Adults)	560.00	13/05/2016	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	51003099	R5848	Residential Care (Children)	7500.00	06/05/2016	People Group
223099	Abacus Training Centre Ltd	51010675	R1601	Training - External	2920.00	13/05/2016	Fire and Rescue
221450	Abbey Fire (UK) Ltd	51010969	R2023	Mechanical (LM)	645.80	18/05/2016	Resources
221450	Abbey Fire (UK) Ltd	51010979	R2023	Mechanical (LM)	721.45	18/05/2016	Resources
209852	ABC Teachers Ltd	51008560	R1101	Agency Staff Pay	1755.00	12/05/2016	Schools
209852	ABC Teachers Ltd	51013917	R1101	Agency Staff Pay	1170.00	20/05/2016	Schools
209852	ABC Teachers Ltd	51015461	R1101	Agency Staff Pay	1069.99	27/05/2016	Schools
201709	About Me Care and Support Ltd	51016056	R5818	Community Services External	4613.51	09/05/2016	People Group
201709	About Me Care and Support Ltd	51016062	R5818	Community Services External	4360.51	09/05/2016	People Group
201709	About Me Care and Support Ltd	51020026	R5818	Community Services External	4296.29	16/05/2016	People Group
221156	ABW (CA) Ltd	51024831	R5702	Payments to External Contractors	613.16	19/05/2016	Communities
208057	Access Control Solutions (UK) Ltd	51011108	R2001	Buildings Maintenance	880.00	13/05/2016	Schools
208345	ACM Management Solutions Ltd	51022679	C1030	New Construction, Conversion & Renovation	900.00	19/05/2016	Capital
200145	Acorn Tree Surgery Ltd	51005671	R5706	Payments to Third Parties - Recoverable Operating Expenditure	2918.93	12/05/2016	Communities
200145	Acorn Tree Surgery Ltd	51005689	R5706	Payments to Third Parties - Recoverable Operating Expenditure	4382.33	12/05/2016	Communities
200152	Action 21	51025327	R5207	Re-useable Credits	1985.63	19/05/2016	Communities
215891	Action For Children (****6746)	51015264	R5203	Inter Authority Payments	1833.00	06/05/2016	People Group
215891	Action For Children (****6746)	51015862	R5848	Residential Care (Children)	50625.00	09/05/2016	People Group
228784	Active Informatics Ltd	51026683	R5702	Payments to External Contractors	7420.00	26/05/2016	Communities
200157	Active Mind Solutions	51014077	R4512	Software	2592.00	06/05/2016	Resources
209747	Adare Ltd	51020398	R4317	Print Operational Costs	3876.02	11/05/2016	Resources
200169	Addaction - Henley House	51025258	R5702	Payments to External Contractors	24480.58	18/05/2016	Communities
200169	Addaction - Henley House	51025505	R5702	Payments to External Contractors	284436.60	19/05/2016	Communities
200169	Addaction - Henley House	51026329	R5702	Payments to External Contractors	284436.60	27/05/2016	Communities
231022	Addleshaw Goddard LLP	51015013	R4443	Professional Fees Admin	15000.00	09/05/2016	Resources
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51023190	R5806	Residential Care (Adults)	-3164.00	16/05/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51023190	R5806	Residential Care (Adults)	2840.00	16/05/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51023190	R5806	Residential Care (Adults)	2735.73	16/05/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51023190	R5806	Residential Care (Adults)	1668.44	16/05/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51023190	R5806	Residential Care (Adults)	1887.16	16/05/2016	People Group
200184	ADT Fire and Security Plc	51017106	R2024	Electrical (LE)	2079.38	11/05/2016	Resources
223797	Advance Trust T/A Vale of Evesham School	50987262	R6107	SEN Statements Funding - Non-Maintained Schools	-3231.00	09/05/2016	People Group
223797	Advance Trust T/A Vale of Evesham School	50987276	R6107	SEN Statements Funding - Non-Maintained Schools	1292.31	09/05/2016	People Group
223797	Advance Trust T/A Vale of Evesham School	51020300	R6107	SEN Statements Funding - Non-Maintained Schools	1938.69	09/05/2016	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	51023336	R5806	Residential Care (Adults)	3846.96	16/05/2016	People Group
216354	After Adoption	51007786	R5854	Reimbursement of 3rd Party Expenditure	5141.60	11/05/2016	People Group
216354	After Adoption	51016640	R5802	Substitute Care	12138.00	27/05/2016	People Group
200201	Age UK - Warks	51014470	R5809	Adult Social Care Contracts	7109.00	05/05/2016	People Group
200201	Age UK - Warks	51014501	R5809	Adult Social Care Contracts	14218.00	05/05/2016	People Group
200201	Age UK - Warks	51022072	R5702	Payments to External Contractors	3585.33	13/05/2016	Communities
200201	Age UK - Warks	51022077	R5702	Payments to External Contractors	1792.67	13/05/2016	Communities
200201	Age UK - Warks	51022113	R5807	SLA Social Care Provision	4615.00	20/05/2016	People Group
200201	Age UK - Warks	51022118	R5807	SLA Social Care Provision	4615.00	20/05/2016	People Group
200201	Age UK - Warks	51022119	R5807	SLA Social Care Provision	1846.00	20/05/2016	People Group
225383	Alan Hornsby Crane Hire	51012913	R5706	Payments to Third Parties - Recoverable Operating Expenditure	600.00	25/05/2016	Communities

225383	Alan Hornsby Crane Hire	51025827	R5706 Payments to Third Parties - Recoverable Operating Expenditure	1140.00	27/05/2016	Communities
100245	Albemarle Rest Home Ltd	51023192	R5806 Residential Care (Adults)	3842.40	16/05/2016	People Group
100245	Albemarle Rest Home Ltd	51023192	R5806 Residential Care (Adults)	2526.52	16/05/2016	People Group
100245	Albemarle Rest Home Ltd	51023192	R5806 Residential Care (Adults)	578.57	16/05/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	51023484	R5806 Residential Care (Adults)	1849.96	16/05/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	51023484	R5806 Residential Care (Adults)	2255.70	16/05/2016	People Group
208797	Alcester Academy (ACAD) School	51023073	R6107 SEN Statements Funding - Non-Maintained Schools	1736.00	18/05/2016	People Group
221172	Alcester Health Centre	51017807	R5702 Payments to External Contractors	759.73	06/05/2016	Communities
221172	Alcester Health Centre	51028745	R5702 Payments to External Contractors	524.58	27/05/2016	Communities
223728	Alere Toxicology Plc (****0298)	51019999	R5832 Information , Advice & Screening Services	608.00	10/05/2016	People Group
200109	All About People Counselling Services Ltd	51017902	R4409 Consultancy	4910.40	13/05/2016	Resources
200109	All About People Counselling Services Ltd	51025933	R1408 Other Indirect Misc Employee Expenses	3707.10	27/05/2016	Resources
100004	Allambie Court Nursing Home	51023193	R5806 Residential Care (Adults)	3746.24	16/05/2016	People Group
100004	Allambie Court Nursing Home	51023193	R5806 Residential Care (Adults)	1896.28	16/05/2016	People Group
100004	Allambie Court Nursing Home	51023193	R5806 Residential Care (Adults)	12750.48	16/05/2016	People Group
100435	Allambie Enterprises	51023194	R5806 Residential Care (Adults)	1620.58	16/05/2016	People Group
208507	Allamo Services Ltd	51017123	R2024 Electrical (LE)	2242.40	05/05/2016	Resources
208507	Allamo Services Ltd	51017128	R2024 Electrical (LE)	2652.00	05/05/2016	Resources
200276	Alliance Foster Care Ltd	51015550	R5822 Foster Care Payments - External	5142.90	06/05/2016	People Group
207773	Allstar Business Solutions Ltd	51017290	R3005 Fuel	30565.27	05/05/2016	Communities
228198	Alpha Care Homes - Waters Edge	51023489	R5806 Residential Care (Adults)	1879.85	16/05/2016	People Group
100136	Alveston Leys Nursing Home	51023197	R5806 Residential Care (Adults)	1880.76	16/05/2016	People Group
100136	Alveston Leys Nursing Home	51023197	R5806 Residential Care (Adults)	3636.88	16/05/2016	People Group
100136	Alveston Leys Nursing Home	51023197	R5806 Residential Care (Adults)	9934.82	16/05/2016	People Group
	Amazon UK Marketplace	CHAPS		1,027.46	26/05/2016	
227709	Am-R-Az Llp T/A Bluebird Care	51013603	R5805 Homecare - External Domiciliary (Adults)	8283.20	04/05/2016	People Group
227709	Am-R-Az Llp T/A Bluebird Care	51013874	R5805 Homecare - External Domiciliary (Adults)	-644.80	04/05/2016	People Group
230657	Anderson Tree Specialists Ltd	51005561	R2752 Grounds Maintenance Contract	2700.00	11/05/2016	People Group
230910	Andrew Budell Design & Art Direction	51003531	R4317 Print Operational Costs	2500.00	06/05/2016	Resources
230129	Angel Care Tamworth Ltd	51006738	R5805 Homecare - External Domiciliary (Adults)	1481.04	06/05/2016	People Group
230129	Angel Care Tamworth Ltd	51012682	R5805 Homecare - External Domiciliary (Adults)	1408.48	20/05/2016	People Group
230129	Angel Care Tamworth Ltd	51012684	R5805 Homecare - External Domiciliary (Adults)	1088.28	20/05/2016	People Group
230129	Angel Care Tamworth Ltd	51013871	R5805 Homecare - External Domiciliary (Adults)	1393.92	12/05/2016	People Group
230129	Angel Care Tamworth Ltd	51019961	R5805 Homecare - External Domiciliary (Adults)	556.70	25/05/2016	People Group
230129	Angel Care Tamworth Ltd	51019967	R5805 Homecare - External Domiciliary (Adults)	580.80	25/05/2016	People Group
230129	Angel Care Tamworth Ltd	51020863	R5805 Homecare - External Domiciliary (Adults)	827.68	27/05/2016	People Group
230129	Angel Care Tamworth Ltd	51020867	R5805 Homecare - External Domiciliary (Adults)	1318.32	27/05/2016	People Group
230129	Angel Care Tamworth Ltd	51020870	R5805 Homecare - External Domiciliary (Adults)	1655.36	27/05/2016	People Group
230129	Angel Care Tamworth Ltd	51020880	R5805 Homecare - External Domiciliary (Adults)	1520.82	27/05/2016	People Group
230129	Angel Care Tamworth Ltd	51020894	R5805 Homecare - External Domiciliary (Adults)	755.04	27/05/2016	People Group
230129	Angel Care Tamworth Ltd	51020900	R5805 Homecare - External Domiciliary (Adults)	987.36	27/05/2016	People Group
230129	Angel Care Tamworth Ltd	51020922	R5805 Homecare - External Domiciliary (Adults)	885.72	27/05/2016	People Group
200349	Anglia D N A Services Ltd	51005735	R4443 Professional Fees Admin	580.00	05/05/2016	Resources
200389	Apetito Ltd	51014496	R5809 Adult Social Care Contracts	-788.00	31/05/2016	People Group
200389	Apetito Ltd	51014508	R5809 Adult Social Care Contracts	685.18	05/05/2016	People Group
200389	Apetito Ltd	51014519	R5809 Adult Social Care Contracts	641.28	05/05/2016	People Group
200389	Apetito Ltd	51015564	R5809 Adult Social Care Contracts	529.12	06/05/2016	People Group
200389	Apetito Ltd	51016642	R5809 Adult Social Care Contracts	-700.00	31/05/2016	People Group
200389	Apetito Ltd	51016665	R5809 Adult Social Care Contracts	11660.39	09/05/2016	People Group
200389	Apetito Ltd	51016668	R5809 Adult Social Care Contracts	568.75	09/05/2016	People Group
200389	Apetito Ltd	51023556	R5809 Adult Social Care Contracts	599.83	31/05/2016	People Group
200389	Apetito Ltd	51029544	R5807 SLA Social Care Provision	16668.39	31/05/2016	People Group
220479	Appleford School	51016652	R6107 SEN Statements Funding - Non-Maintained Schools	5430.00	20/05/2016	People Group
220479	Appleford School	51016658	R6107 SEN Statements Funding - Non-Maintained Schools	8934.00	20/05/2016	People Group
220479	Appleford School	51016671	R6107 SEN Statements Funding - Non-Maintained Schools	9534.00	20/05/2016	People Group
228916	Applegreen Childrens Care Ltd	51004093	R5848 Residential Care (Children)	12857.10	11/05/2016	People Group
215154	Applewood Support Ltd	51025706	R5805 Homecare - External Domiciliary (Adults)	1206.00	27/05/2016	People Group
215154	Applewood Support Ltd	51025717	R5805 Homecare - External Domiciliary (Adults)	964.80	27/05/2016	People Group
200397	Apse	51015255	R1401 Professional Subscriptions	2000.00	06/05/2016	Resources

200398	Apt Controls Ltd	51019639	R5702 Payments to External Contractors	1091.00	13/05/2016	Communities
213826	Arbury Medical Centre	51029191	R5702 Payments to External Contractors	687.81	27/05/2016	Communities
209592	Archaeological Surveys Ltd	51015030	R4409 Consultancy	1450.00	27/05/2016	Communities
209592	Archaeological Surveys Ltd	51025809	R4409 Consultancy	1200.00	25/05/2016	Communities
230535	Archway Community College (Academy)	51006574	R6107 SEN Statements Funding - Non-Maintained Schools	2211.00	26/05/2016	People Group
200417	Arco Ltd	51026836	R4019 Fire Equipment Purchase	806.80	27/05/2016	Fire and Rescue
200419	Arden Construction Ltd	51025751	C1030 New Construction, Conversion & Renovation	778.17	19/05/2016	Capital
200429	Argos Business Solutions Ltd (****9518)	51008745	R4049 White Goods/Domestic Appliances	905.30	04/05/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51014499	R4049 White Goods/Domestic Appliances	2358.28	12/05/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51017847	R4049 White Goods/Domestic Appliances	1757.11	18/05/2016	Resources
200441	Arriva Midlands North Ltd (****4814)	51026470	R5204 Concessionary Fares	5010.00	23/05/2016	Communities
221634	ASDA Pharmacy	51024827	R5702 Payments to External Contractors	730.47	19/05/2016	Communities
213431	Ash Green School & Arts College (Academy)	51023079	R6107 SEN Statements Funding - Non-Maintained Schools	1711.00	18/05/2016	People Group
208346	Ashe Construction Ltd	51011172	C1030 New Construction, Conversion & Renovation	64436.95	05/05/2016	Capital
208346	Ashe Construction Ltd	51020563	C1030 New Construction, Conversion & Renovation	309922.46	23/05/2016	Capital
209807	Ashlawn School Academy Trust	51023098	R6107 SEN Statements Funding - Non-Maintained Schools	7818.00	18/05/2016	People Group
227882	Ashwood Gifts Ltd	51003262	R4044 Stock For Re-Sale Or Hire	1723.70	06/05/2016	Communities
200468	Askews And Holts Library Services Ltd.	51005678	R4058 Books	1711.12	12/05/2016	Resources
200468	Askews And Holts Library Services Ltd.	51016186	R4058 Books	13035.44	04/05/2016	Resources
200468	Askews And Holts Library Services Ltd.	51026310	R4058 Books	8963.20	20/05/2016	Resources
226763	Aspect Care Home Ltd	51023204	R5806 Residential Care (Adults)	3012.99	16/05/2016	People Group
200472	Aspire People Ltd	51008499	R1101 Agency Staff Pay	1207.00	12/05/2016	Schools
200472	Aspire People Ltd	51013918	R1101 Agency Staff Pay	756.00	20/05/2016	Schools
200472	Aspire People Ltd	51015458	R1101 Agency Staff Pay	976.00	27/05/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	51006508	R4433 Sport Instruction	531.45	13/05/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	51013916	R4433 Sport Instruction	967.27	20/05/2016	Schools
222645	Assuria Ltd	51003275	R4506 IT Support & Maintenance	5520.00	06/05/2016	Resources
200489	Astech Consultants Ltd	51013769	R4512 Software	7734.00	20/05/2016	Resources
208290	Atherstone Surgery (Dr Maher & Partners)	51017811	R5702 Payments to External Contractors	1485.35	06/05/2016	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51028653	R5702 Payments to External Contractors	500.10	27/05/2016	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51028769	R5702 Payments to External Contractors	874.30	27/05/2016	Communities
208492	Atkins Ltd	51008500	R5702 Payments to External Contractors	8618.00	12/05/2016	Communities
208492	Atkins Ltd	51015276	R5702 Payments to External Contractors	8254.00	26/05/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51012366	R1101 Agency Staff Pay	4851.83	18/05/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51012537	R1101 Agency Staff Pay	86250.23	17/05/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51012537	R3403 Casual User Mileage	1543.31	17/05/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51012557	C1050 External Fees	2194.00	17/05/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51014522	R1101 Agency Staff Pay	4446.35	18/05/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51014879	R1101 Agency Staff Pay	21494.02	24/05/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51014886	R1101 Agency Staff Pay	3148.74	24/05/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51014886	R1101 Agency Staff Pay	2533.68	24/05/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51014889	R1101 Agency Staff Pay	3414.06	24/05/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51015068	R1101 Agency Staff Pay	8220.39	24/05/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51015083	R1101 Agency Staff Pay	9929.44	24/05/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51016700	R1101 Agency Staff Pay	5092.24	27/05/2016	Communities
200505	ATS Euromaster Ltd	51017057	R3001 Direct Vehicle Running Costs	3626.10	05/05/2016	Communities
200517	Autism Care UK	51018774	R5805 Homecare - External Domiciliary (Adults)	1734.20	06/05/2016	People Group
200517	Autism Care UK	51029990	R5805 Homecare - External Domiciliary (Adults)	1734.20	27/05/2016	People Group
100007	Autism West Midlands	51023206	R5806 Residential Care (Adults)	8274.96	16/05/2016	People Group
100001	Autism West Midlands	51023207	R5806 Residential Care (Adults)	4142.51	16/05/2016	People Group
100008	Autism West Midlands	51023381	R5806 Residential Care (Adults)	4131.43	16/05/2016	People Group
226378	Avalon Court Care Centre (Restful Homes Group)	51006943	R5806 Residential Care (Adults)	3400.00	04/05/2016	People Group
226378	Avalon Court Care Centre (Restful Homes Group)	51023208	R5806 Residential Care (Adults)	3400.00	16/05/2016	People Group
200526	Avenue Lodge Guest House	51016067	R6104 Social Care - Section 17 Payments	2745.00	05/05/2016	People Group
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Home	51006919	R5806 Residential Care (Adults)	21890.29	31/05/2016	People Group
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Home	51023184	R5806 Residential Care (Adults)	1952.00	31/05/2016	People Group
100431	Avery Homes Nuneaton Ltd	51023188	R5806 Residential Care (Adults)	3992.48	16/05/2016	People Group
100431	Avery Homes Nuneaton Ltd	51023188	R5806 Residential Care (Adults)	11352.76	16/05/2016	People Group
100431	Avery Homes Nuneaton Ltd	51023188	R5806 Residential Care (Adults)	1668.44	16/05/2016	People Group

210794	Avery Weigh-Tronix Ltd	51008575	R5702 Payments to External Contractors	3712.80	04/05/2016	Communities
229010	Avon Navigation Trust	51003404	R4409 Consultancy	1960.00	06/05/2016	Communities
213122	Avon Support Ltd	51022974	R5810 Adult Day Care	600.00	19/05/2016	People Group
213122	Avon Support Ltd	51022978	R5810 Adult Day Care	637.80	19/05/2016	People Group
213122	Avon Support Ltd	51028998	R5810 Adult Day Care	1639.44	26/05/2016	People Group
213122	Avon Support Ltd	51029858	R5810 Adult Day Care	1290.30	27/05/2016	People Group
213122	Avon Support Ltd	51029866	R5810 Adult Day Care	584.65	27/05/2016	People Group
213122	Avon Support Ltd	51029868	R5810 Adult Day Care	637.80	27/05/2016	People Group
213122	Avon Support Ltd	51029869	R5810 Adult Day Care	2125.20	27/05/2016	People Group
213122	Avon Support Ltd	51029873	R5810 Adult Day Care	971.52	27/05/2016	People Group
213122	Avon Support Ltd	51029878	R5810 Adult Day Care	637.80	27/05/2016	People Group
213122	Avon Support Ltd	51029880	R5810 Adult Day Care	555.48	27/05/2016	People Group
213122	Avon Support Ltd	51029882	R5810 Adult Day Care	1122.00	27/05/2016	People Group
213122	Avon Support Ltd	51029884	R5810 Adult Day Care	1116.15	27/05/2016	People Group
213122	Avon Support Ltd	51030365	R5805 Homecare - External Domiciliary (Adults)	6171.20	27/05/2016	People Group
213122	Avon Support Ltd	51030366	R5805 Homecare - External Domiciliary (Adults)	752.96	27/05/2016	People Group
213122	Avon Support Ltd	51030367	R5805 Homecare - External Domiciliary (Adults)	839.84	27/05/2016	People Group
213122	Avon Support Ltd	51030370	R5810 Adult Day Care	1201.88	27/05/2016	People Group
213122	Avon Support Ltd	51030374	R5805 Homecare - External Domiciliary (Adults)	839.84	27/05/2016	People Group
213122	Avon Support Ltd	51030392	R5810 Adult Day Care	2098.94	27/05/2016	People Group
213122	Avon Support Ltd	51030396	R5810 Adult Day Care	501.06	27/05/2016	People Group
213122	Avon Support Ltd	51030401	R5810 Adult Day Care	546.56	27/05/2016	People Group
213122	Avon Support Ltd	51030420	R5851 Supported Living	868.80	27/05/2016	People Group
213122	Avon Support Ltd	51030425	R5810 Adult Day Care	810.88	27/05/2016	People Group
213122	Avon Support Ltd	51030440	R5851 Supported Living	810.88	27/05/2016	People Group
213122	Avon Support Ltd	51030512	R5810 Adult Day Care	1009.85	27/05/2016	People Group
213122	Avon Support Ltd	51030517	R5810 Adult Day Care	1009.85	27/05/2016	People Group
213122	Avon Support Ltd	51030521	R5810 Adult Day Care	2018.94	27/05/2016	People Group
213122	Avon Support Ltd	51030522	R5810 Adult Day Care	637.80	27/05/2016	People Group
213122	Avon Support Ltd	51030530	R5810 Adult Day Care	1009.85	27/05/2016	People Group
213122	Avon Support Ltd	51030531	R5810 Adult Day Care	2018.94	27/05/2016	People Group
213122	Avon Support Ltd	51030532	R5810 Adult Day Care	1009.85	27/05/2016	People Group
213122	Avon Support Ltd	51030535	R5810 Adult Day Care	1009.85	27/05/2016	People Group
213122	Avon Support Ltd	51030536	R5810 Adult Day Care	1009.85	27/05/2016	People Group
213122	Avon Support Ltd	51030538	R5810 Adult Day Care	797.25	27/05/2016	People Group
213122	Avon Support Ltd	51030539	R5810 Adult Day Care	584.65	27/05/2016	People Group
213122	Avon Support Ltd	51030540	R5810 Adult Day Care	1869.80	27/05/2016	People Group
213122	Avon Support Ltd	51030541	R5810 Adult Day Care	1241.92	27/05/2016	People Group
213122	Avon Support Ltd	51030576	R5810 Adult Day Care	1730.52	27/05/2016	People Group
200534	Avon Workshop Supplies	51026901	R4030 Materials	843.85	23/05/2016	Communities
200534	Avon Workshop Supplies	51026947	R4030 Materials	513.60	27/05/2016	Communities
216249	Avonside Health Centre	51017786	R5702 Payments to External Contractors	2951.74	06/05/2016	Communities
216249	Avonside Health Centre	51028805	R5702 Payments to External Contractors	1083.55	27/05/2016	Communities
213427	Aylesford School And Sixth Form College (Academy) B.D. FUELS LIMITED	51023074 CHAPS	R6107 SEN Statements Funding - Non-Maintained Schools	2455.00	18/05/2016	People Group
200576	Badenoch & Clark	51003043	R1101 Agency Staff Pay	612.15	06/06/2016	Resources
200576	Badenoch & Clark	51003487	R1101 Agency Staff Pay	2135.00	06/05/2016	Resources
200576	Badenoch & Clark	51004957	R1101 Agency Staff Pay	1708.00	06/05/2016	Resources
200576	Badenoch & Clark	51006445	R1101 Agency Staff Pay	2092.00	06/05/2016	People Group
200576	Badenoch & Clark	51006467	R1101 Agency Staff Pay	2475.00	06/05/2016	People Group
200576	Badenoch & Clark	51006470	R1101 Agency Staff Pay	1375.00	06/05/2016	People Group
200576	Badenoch & Clark	51006473	R1101 Agency Staff Pay	2475.00	06/05/2016	People Group
200576	Badenoch & Clark	51006480	R1101 Agency Staff Pay	2750.00	06/05/2016	People Group
200576	Badenoch & Clark	51006480	R1101 Agency Staff Pay	2475.00	06/05/2016	People Group
200576	Badenoch & Clark	51006864	R1101 Agency Staff Pay	1840.00	13/05/2016	Resources
200576	Badenoch & Clark	51006865	R1101 Agency Staff Pay	1708.00	13/05/2016	Resources
200576	Badenoch & Clark	51007232	R1101 Agency Staff Pay	-2135.00	13/05/2016	Resources
200576	Badenoch & Clark	51007233	R1101 Agency Staff Pay	-2135.00	13/05/2016	Resources
200576	Badenoch & Clark	51007234	R1101 Agency Staff Pay	-2135.00	13/05/2016	Resources
200576	Badenoch & Clark	51007235	R1101 Agency Staff Pay	-2135.00	13/05/2016	Resources

200576	Badenoch & Clark	51007333	R1101 Agency Staff Pay	2172.00	13/05/2016	People Group
200576	Badenoch & Clark	51009834	R1101 Agency Staff Pay	1708.00	20/05/2016	Resources
200576	Badenoch & Clark	51009840	R1101 Agency Staff Pay	1708.00	20/05/2016	Resources
200576	Badenoch & Clark	51010684	R4443 Professional Fees Admin	656.18	13/05/2016	Resources
200576	Badenoch & Clark	51011192	R1101 Agency Staff Pay	-1708.00	25/05/2016	Resources
200576	Badenoch & Clark	51011218	R1101 Agency Staff Pay	2715.00	25/05/2016	People Group
200576	Badenoch & Clark	51011558	R1101 Agency Staff Pay	2135.00	25/05/2016	Resources
200576	Badenoch & Clark	51011689	R1101 Agency Staff Pay	8255.52	19/05/2016	Resources
200576	Badenoch & Clark	51014531	R1101 Agency Staff Pay	1225.13	25/05/2016	Resources
200576	Badenoch & Clark	51025557	R1101 Agency Staff Pay	2615.00	20/05/2016	People Group
200576	Badenoch & Clark	51025565	R1101 Agency Staff Pay	2615.00	20/05/2016	People Group
200576	Badenoch & Clark	51028007	R1101 Agency Staff Pay	2715.00	25/05/2016	People Group
200589	Balfour Beatty Living Places Ltd (****2460)	51026307	R5707 Highways Maintenance Contract	508762.43	20/05/2016	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51026308	R5707 Highways Maintenance Contract	-447131.98	20/05/2016	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51026309	R5707 Highways Maintenance Contract	2707640.80	20/05/2016	Communities
100252	Bancroft Gardens	51023210	R5806 Residential Care (Adults)	2210.40	16/05/2016	People Group
100252	Bancroft Gardens	51023210	R5806 Residential Care (Adults)	4432.20	16/05/2016	People Group
100252	Bancroft Gardens	51023210	R5806 Residential Care (Adults)	11400.00	16/05/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51023247	R5806 Residential Care (Adults)	5769.76	16/05/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51023247	R5806 Residential Care (Adults)	1854.32	16/05/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51023247	R5806 Residential Care (Adults)	6631.08	16/05/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51023247	R5806 Residential Care (Adults)	10195.86	16/05/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51023247	R5806 Residential Care (Adults)	3492.96	16/05/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51023389	R5806 Residential Care (Adults)	2960.44	16/05/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51023389	R5806 Residential Care (Adults)	-1679.85	16/05/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51023389	R5806 Residential Care (Adults)	2710.36	16/05/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51023389	R5806 Residential Care (Adults)	851.58	16/05/2016	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51023305	R5806 Residential Care (Adults)	3952.00	16/05/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51023260	R5806 Residential Care (Adults)	4149.96	16/05/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51023260	R5806 Residential Care (Adults)	5549.88	16/05/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51023260	R5806 Residential Care (Adults)	1849.96	16/05/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51023260	R5806 Residential Care (Adults)	1946.64	16/05/2016	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	51011369	R5848 Residential Care (Children)	540.00	25/05/2016	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	51011370	R5848 Residential Care (Children)	13714.29	25/05/2016	People Group
200613	Barnardo Services Ltd (****6716)	51030404	R6106 Private Providers - Early Years Funding	576.36	27/05/2016	People Group
200613	Barnardo Services Ltd (****6716)	51030405	R6106 Private Providers - Early Years Funding	645.00	27/05/2016	People Group
200619	Barnfield Care Agency	51004544	R5805 Homecare - External Domiciliary (Adults)	707.34	06/05/2016	People Group
200619	Barnfield Care Agency	51004564	R5805 Homecare - External Domiciliary (Adults)	1086.32	06/05/2016	People Group
200619	Barnfield Care Agency	51013533	R5805 Homecare - External Domiciliary (Adults)	577.40	12/05/2016	People Group
200619	Barnfield Care Agency	51013535	R5805 Homecare - External Domiciliary (Adults)	1804.48	12/05/2016	People Group
200619	Barnfield Care Agency	51013537	R5805 Homecare - External Domiciliary (Adults)	505.40	12/05/2016	People Group
200619	Barnfield Care Agency	51013540	R5805 Homecare - External Domiciliary (Adults)	541.40	12/05/2016	People Group
200619	Barnfield Care Agency	51013547	R5805 Homecare - External Domiciliary (Adults)	685.68	12/05/2016	People Group
200619	Barnfield Care Agency	51013569	R5805 Homecare - External Domiciliary (Adults)	688.49	12/05/2016	People Group
200619	Barnfield Care Agency	51013573	R5805 Homecare - External Domiciliary (Adults)	559.40	12/05/2016	People Group
200619	Barnfield Care Agency	51013586	R5805 Homecare - External Domiciliary (Adults)	1010.52	12/05/2016	People Group
200619	Barnfield Care Agency	51023929	R5805 Homecare - External Domiciliary (Adults)	905.86	26/05/2016	People Group
225354	Barradell Achievement Fund	51017273	R5801 Other Child Care	2000.00	06/05/2016	People Group
999982	Barwood Homes Ltd	51017021	R2012 Refund of Deposits	1500.00	09/05/2016	Communities
230902	Beautiful Minds Promotions Ltd	51008094	R4311 Publicity	1800.00	04/05/2016	Resources
219022	Bedworth Branch of the Parachute Regt	51025068	R4612 Projects	4000.00	23/05/2016	Communities
208680	Bedworth Heath Community Centre	51011076	R2202 Rent - Service Charges	1792.02	18/05/2016	People Group
208680	Bedworth Heath Community Centre	51011077	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises Rec	3281.25	18/05/2016	People Group
999982	Bedworth Heath Community Centre	51023988	R5501 Grants to Organisations & Voluntary Bodies	3000.00	18/05/2016	Communities
200655	Bedworth Rugby and Nuneaton Cab	51025151	R5501 Grants to Organisations & Voluntary Bodies	90000.00	25/05/2016	Communities
223232	Beech Hill Grange Ltd	51023216	R5806 Residential Care (Adults)	3572.12	16/05/2016	People Group
221170	Beech Tree Medical Practice M84065	51017789	R5702 Payments to External Contractors	1086.36	06/05/2016	Communities
100009	Beechwood Gardens	51023217	R5806 Residential Care (Adults)	2080.00	16/05/2016	People Group
230245	Bell Lodge Care Home	50974413	R5806 Residential Care (Adults)	16320.00	19/05/2016	People Group

230245	Bell Lodge Care Home	50992957	R5806 Residential Care (Adults)	2040.00	19/05/2016	People Group
230245	Bell Lodge Care Home	51006953	R5806 Residential Care (Adults)	2040.00	19/05/2016	People Group
230245	Bell Lodge Care Home	51023218	R5806 Residential Care (Adults)	2040.00	19/05/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51023473	R5806 Residential Care (Adults)	7415.12	16/05/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51023473	R5806 Residential Care (Adults)	2198.80	16/05/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51023473	R5806 Residential Care (Adults)	13352.36	16/05/2016	People Group
220806	Bennetts Castle Ltd	51023219	R5806 Residential Care (Adults)	1852.00	16/05/2016	People Group
215921	Bennfield Surgery	51017832	R5702 Payments to External Contractors	665.51	06/05/2016	Communities
100010	Bentley House Ltd (Care Centre)	51023220	R5806 Residential Care (Adults)	21666.19	16/05/2016	People Group
100010	Bentley House Ltd (Care Centre)	51023220	R5806 Residential Care (Adults)	9404.88	16/05/2016	People Group
100010	Bentley House Ltd (Care Centre)	51023220	R5806 Residential Care (Adults)	4219.41	16/05/2016	People Group
100010	Bentley House Ltd (Care Centre)	51023220	R5806 Residential Care (Adults)	2112.64	16/05/2016	People Group
216958	Bentley International Ltd	51003171	R4512 Software	113058.08	06/05/2016	Communities
225795	Bentley Systems UK Ltd	51003250	R5702 Payments to External Contractors	8400.00	06/05/2016	Communities
100256	Benwarden Retirement Home	51023221	R5806 Residential Care (Adults)	2301.08	16/05/2016	People Group
100256	Benwarden Retirement Home	51023221	R5806 Residential Care (Adults)	1864.72	16/05/2016	People Group
100391	Be-Smart South West Ltd	51023213	R5806 Residential Care (Adults)	4843.65	16/05/2016	People Group
202881	Bibliotheca Ltd	51026117	R4058 Books	551.60	20/05/2016	Resources
221218	Bidford Health Centre	51017784	R5702 Payments to External Contractors	652.99	06/05/2016	Communities
221218	Bidford Health Centre	51028806	R5702 Payments to External Contractors	699.44	27/05/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51004325	R5702 Payments to External Contractors	2000.00	12/05/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51023699	R5702 Payments to External Contractors	24095.47	19/05/2016	Communities
200707	Biffa Waste Services Ltd ****6375	51015046	R5702 Payments to External Contractors	132470.05	04/05/2016	Communities
100011	Bilton House	51023222	R5806 Residential Care (Adults)	3806.32	16/05/2016	People Group
100011	Bilton House	51023222	R5806 Residential Care (Adults)	1658.32	16/05/2016	People Group
100011	Bilton House	51023222	R5806 Residential Care (Adults)	1658.32	16/05/2016	People Group
100011	Bilton House	51023222	R5806 Residential Care (Adults)	2332.40	16/05/2016	People Group
213422	Bilton School Academy	51008316	R5604 Commissioned Works	3240.00	11/05/2016	People Group
213422	Bilton School Academy	51008349	R5604 Commissioned Works	5440.00	11/05/2016	People Group
213422	Bilton School Academy	51008353	R5604 Commissioned Works	675.00	11/05/2016	People Group
213422	Bilton School Academy	51023064	R6107 SEN Statements Funding - Non-Maintained Schools	6562.00	18/05/2016	People Group
218042	Birchwood Primary School (Academy)	51023053	R6107 SEN Statements Funding - Non-Maintained Schools	715.00	18/05/2016	People Group
221264	Birk & Nagra Chemists	51024828	R5702 Payments to External Contractors	787.51	19/05/2016	Communities
211737	Birmingham City Council	51028189	R6107 SEN Statements Funding - Non-Maintained Schools	3066.38	25/05/2016	People Group
211737	Birmingham City Council	51028208	R6107 SEN Statements Funding - Non-Maintained Schools	3504.62	25/05/2016	People Group
200761	Blakemore Food Service Ltd	51019319	R2709 Cleaning Materials	805.21	10/05/2016	Resources
200761	Blakemore Food Service Ltd	51019319	R4104 Food Costs / Provisions	21461.15	10/05/2016	Resources
200761	Blakemore Food Service Ltd	51021903	R4104 Food Costs / Provisions	31211.37	13/05/2016	Resources
200761	Blakemore Food Service Ltd	51027050	R4104 Food Costs / Provisions	30997.94	25/05/2016	Resources
200761	Blakemore Food Service Ltd	51027050	R2709 Cleaning Materials	920.82	25/05/2016	Resources
200761	Blakemore Food Service Ltd	51030319	R2709 Cleaning Materials	801.01	31/05/2016	Resources
200761	Blakemore Food Service Ltd	51030319	R4103 Catering Disposables	510.34	31/05/2016	Resources
200761	Blakemore Food Service Ltd	51030319	R4104 Food Costs / Provisions	29810.22	31/05/2016	Resources
225089	Blanchworth Care (Alsager Court Care Home)	51023196	R5806 Residential Care (Adults)	1868.40	16/05/2016	People Group
228540	Bloxham School	51008343	R6107 SEN Statements Funding - Non-Maintained Schools	8050.00	11/05/2016	People Group
200767	Blue Arrow Ltd	51006364	R1101 Agency Staff Pay	2378.20	13/05/2016	Resources
200767	Blue Arrow Ltd	51010167	R1101 Agency Staff Pay	2378.20	20/05/2016	Resources
200767	Blue Arrow Ltd	51013962	R1101 Agency Staff Pay	2378.20	27/05/2016	Resources
200767	Blue Arrow Ltd	51025506	R1101 Agency Staff Pay	1426.92	19/05/2016	Resources
200768	Blue Chip Data Systems Ltd	51019637	R4512 Software	5185.00	13/05/2016	Communities
223453	Blue Mar Ltd (Haunton Hall)	51023306	R5806 Residential Care (Adults)	1557.96	16/05/2016	People Group
219670	Bluebird Care (Solihull)	51014899	R5805 Homecare - External Domiciliary (Adults)	595.00	19/05/2016	People Group
219670	Bluebird Care (Solihull)	51023160	R5805 Homecare - External Domiciliary (Adults)	684.19	13/05/2016	People Group
219670	Bluebird Care (Solihull)	51023170	R5805 Homecare - External Domiciliary (Adults)	653.61	13/05/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51000803	R5805 Homecare - External Domiciliary (Adults)	690.80	04/05/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51023707	R5805 Homecare - External Domiciliary (Adults)	823.19	27/05/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51023927	R5805 Homecare - External Domiciliary (Adults)	649.57	16/05/2016	People Group
225938	BM Care Warwick Ltd	51023228	R5806 Residential Care (Adults)	2600.00	16/05/2016	People Group
225938	BM Care Warwick Ltd	51023228	R5806 Residential Care (Adults)	7178.92	16/05/2016	People Group

225938	BM Care Warwick Ltd	51023228	R5806 Residential Care (Adults)	2017.58	16/05/2016	People Group
225938	BM Care Warwick Ltd	51023228	R5806 Residential Care (Adults)	3970.32	16/05/2016	People Group
225938	BM Care Warwick Ltd	51023228	R5806 Residential Care (Adults)	13295.96	16/05/2016	People Group
225938	BM Care Warwick Ltd	51023228	R5806 Residential Care (Adults)	1885.16	16/05/2016	People Group
225938	BM Care Warwick Ltd	51023228	R5806 Residential Care (Adults)	8595.43	16/05/2016	People Group
228370	BNJ Consultants Ltd	51008398	R1101 Agency Staff Pay	819.90	12/05/2016	Communities
200790	Bookpoint Ltd	51024328	R4056 Learning Resources Curriculum	1400.00	23/05/2016	Schools
213979	Boots UK Ltd	51024772	R5702 Payments to External Contractors	1231.45	19/05/2016	Communities
213979	Boots UK Ltd	51024779	R5702 Payments to External Contractors	1041.35	19/05/2016	Communities
213979	Boots UK Ltd	51024797	R5702 Payments to External Contractors	616.25	19/05/2016	Communities
213979	Boots UK Ltd	51024809	R5702 Payments to External Contractors	625.80	19/05/2016	Communities
100259	Branston Court Nursing Home	51023226	R5806 Residential Care (Adults)	1252.92	16/05/2016	People Group
200837	Bredon School	51011105	R6107 SEN Statements Funding - Non-Maintained Schools	7095.00	06/05/2016	People Group
200850	Briars Barn Ltd	51018854	R5810 Adult Day Care	544.00	06/05/2016	People Group
200850	Briars Barn Ltd	51018855	R5810 Adult Day Care	560.00	06/05/2016	People Group
200850	Briars Barn Ltd	51018857	R5810 Adult Day Care	680.00	06/05/2016	People Group
200850	Briars Barn Ltd	51018861	R5810 Adult Day Care	632.00	06/05/2016	People Group
200850	Briars Barn Ltd	51018865	R5810 Adult Day Care	632.00	06/05/2016	People Group
200850	Briars Barn Ltd	51018868	R5810 Adult Day Care	790.00	06/05/2016	People Group
200850	Briars Barn Ltd	51018872	R5810 Adult Day Care	790.00	06/05/2016	People Group
200850	Briars Barn Ltd	51026526	R5810 Adult Day Care	790.00	20/05/2016	People Group
200850	Briars Barn Ltd	51026540	R5810 Adult Day Care	632.00	23/05/2016	People Group
200850	Briars Barn Ltd	51026543	R5810 Adult Day Care	560.00	23/05/2016	People Group
200850	Briars Barn Ltd	51026574	R5810 Adult Day Care	544.00	23/05/2016	People Group
200850	Briars Barn Ltd	51026576	R5810 Adult Day Care	632.00	23/05/2016	People Group
200850	Briars Barn Ltd	51026581	R5810 Adult Day Care	790.00	23/05/2016	People Group
200850	Briars Barn Ltd	51026584	R5810 Adult Day Care	680.00	23/05/2016	People Group
211925	Bridge House Medical Centre	51017795	R5702 Payments to External Contractors	2600.26	06/05/2016	Communities
211925	Bridge House Medical Centre	51028719	R5702 Payments to External Contractors	524.58	27/05/2016	Communities
211925	Bridge House Medical Centre	51028770	R5702 Payments to External Contractors	683.70	27/05/2016	Communities
211925	Bridge House Medical Centre	51029210	R5702 Payments to External Contractors	634.88	27/05/2016	Communities
228738	Bridgeall Libraries Ltd	51016234	R4702 Subscriptions To Organisations	13764.00	04/05/2016	Resources
227702	Bright Intergrated Care Ltd	51018799	R5805 Homecare - External Domiciliary (Adults)	1705.20	27/05/2016	People Group
227702	Bright Intergrated Care Ltd	51018818	R5805 Homecare - External Domiciliary (Adults)	1769.60	27/05/2016	People Group
200865	Brinklow Quarry	51020350	R2754 Waste Management	1069.88	16/05/2016	Communities
200865	Brinklow Quarry	51020368	R2754 Waste Management	631.64	16/05/2016	Communities
200865	Brinklow Quarry	51020374	R5703 Site Payments	3399.84	16/05/2016	Communities
200865	Brinklow Quarry	51020379	R5703 Site Payments	3243.83	16/05/2016	Communities
200865	Brinklow Quarry	51020380	R2754 Waste Management	1109.17	16/05/2016	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity)	51014137	R2101 Gas	1831.69	05/05/2016	Schools
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity)	51024566	R2101 Gas	1037.67	17/05/2016	Schools
200902	Bromford Housing Group	51030435	R5850 Social Care Helping Services	1223.32	27/05/2016	People Group
200902	Bromford Housing Group	51030439	R5805 Homecare - External Domiciliary (Adults)	1007.44	27/05/2016	People Group
227798	Bromford Lane Care Centre	51023227	R5806 Residential Care (Adults)	1050.00	16/05/2016	People Group
221550	Brookside Surgery	51017813	R5702 Payments to External Contractors	857.10	06/05/2016	Communities
200911	Brosch Direct Ltd	51015102	R4203 Protective Clothing	651.20	06/05/2016	People Group
200911	Brosch Direct Ltd	51025813	R4203 Protective Clothing	550.40	19/05/2016	People Group
211497	BSI Assurance UK Ltd	51008565	R4409 Consultancy	639.00	06/05/2016	Communities
211497	BSI Assurance UK Ltd	51016600	R4409 Consultancy	1798.00	27/05/2016	Communities
218700	BSL International Ltd t/a Sports Directory UK	51012586	R4056 Learning Resources Curriculum	964.45	17/05/2016	Schools
200931	Bt Global Services (****7351)	51019638	R4514 Telephone Rental	1422.63	09/05/2016	Communities
200931	Bt Global Services (****7351)	51019778	R4514 Telephone Rental	4751.00	23/05/2016	Fire and Rescue
200891	BT OneBillPlus (****5757)	51014542	R4514 Telephone Rental	3462.61	04/05/2016	Communities
200891	BT OneBillPlus (****5757)	51014671	R4514 Telephone Rental	502.89	12/05/2016	Communities
200891	BT OneBillPlus (****5757)	51022687	R4514 Telephone Rental	9007.71	26/05/2016	Fire and Rescue
200891	BT OneBillPlus (****5757)	51028194	R4514 Telephone Rental	10819.06	26/05/2016	Communities
226833	Budbrooke Primary School	51023103	R6107 SEN Statements Funding - Non-Maintained Schools	638.00	18/05/2016	People Group
230935	Building Research Establishment Ltd	51008574	R2024 Electrical (LE)	6810.00	19/05/2016	Resources
200947	Bulkington Village Centre	51016198	R2204 Room Hire - External	527.44	06/05/2016	People Group

200949	Bunzl Catering Supplies	51015073	R4103 Catering Disposables	529.51	05/05/2016	Resources
100327	Burgess Care Ltd T/A Sharmer Fields House	51023230	R5806 Residential Care (Adults)	10186.28	16/05/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51023426	R5806 Residential Care (Adults)	35058.81	16/05/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51023426	R5806 Residential Care (Adults)	35330.29	16/05/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51029993	R5805 Homecare - External Domiciliary (Adults)	1734.20	27/05/2016	People Group
200961	Business By Technology	50979303	R4315 Reprographics Curriculum	-1399.00	18/05/2016	Schools
200961	Business By Technology	51024022	R4315 Reprographics Curriculum	1056.37	18/05/2016	Schools
100260	Butts Croft House Residential Home	51023231	R5806 Residential Care (Adults)	1878.12	16/05/2016	People Group
100260	Butts Croft House Residential Home	51023231	R5806 Residential Care (Adults)	3800.00	16/05/2016	People Group
100260	Butts Croft House Residential Home	51023231	R5806 Residential Care (Adults)	8585.69	16/05/2016	People Group
100260	Butts Croft House Residential Home	51023231	R5806 Residential Care (Adults)	1878.12	16/05/2016	People Group
100260	Butts Croft House Residential Home	51023231	R5806 Residential Care (Adults)	2937.60	16/05/2016	People Group
100260	Butts Croft House Residential Home	51023231	R5806 Residential Care (Adults)	2600.00	16/05/2016	People Group
200974	By The Bridge	51017137	R5822 Foster Care Payments - External	4273.57	13/05/2016	People Group
200974	By The Bridge	51020700	R5822 Foster Care Payments - External	4154.00	19/05/2016	People Group
200974	By The Bridge	51020709	R5822 Foster Care Payments - External	4061.00	19/05/2016	People Group
200974	By The Bridge	51020715	R5822 Foster Care Payments - External	4061.00	19/05/2016	People Group
200974	By The Bridge	51023618	R5822 Foster Care Payments - External	4402.00	16/05/2016	People Group
200974	By The Bridge	51023631	R5822 Foster Care Payments - External	3139.99	16/05/2016	People Group
200974	By The Bridge	51024389	R5822 Foster Care Payments - External	4260.00	17/05/2016	People Group
200974	By The Bridge	51026066	R5822 Foster Care Payments - External	4154.00	25/05/2016	People Group
200974	By The Bridge	51026084	R5822 Foster Care Payments - External	4273.57	20/05/2016	People Group
200974	By The Bridge	51026088	R5822 Foster Care Payments - External	4402.00	20/05/2016	People Group
200974	By The Bridge	51026093	R5822 Foster Care Payments - External	4402.00	20/05/2016	People Group
227165	Bytes Software Services Ltd	51008723	R4512 Software	1395.00	19/05/2016	Resources
	C Hoare & Co	CHAPS	R4931 General Fees	108,333.33	09/05/2016	Resources Group - Finance
213147	C Lewis Groundworks Ltd	51013582	R2001 Buildings Maintenance	1275.00	20/05/2016	Communities
221325	C V Publishers Ltd t/a Des Pardes Weekly	51026080	R4306 Newspapers, Magazines & Periodicals	520.00	20/05/2016	Resources
201040	Cabs of Rugby Ltd	51008762	R3205 Client Travel - Taxis	1080.00	04/05/2016	People Group
201049	Cale Briparc	51013775	R5702 Payments to External Contractors	1389.81	06/05/2016	Communities
201049	Cale Briparc	51013848	R5702 Payments to External Contractors	-1625.41	06/05/2016	Communities
201049	Cale Briparc	51013977	R4503 Hardware	19110.75	06/05/2016	Communities
201049	Cale Briparc	51014621	R5702 Payments to External Contractors	1625.41	04/05/2016	Communities
201051	Call A Car - Rugby Ltd	51018146	R3204 Home To School / College Transport	515.00	26/05/2016	People Group
201051	Call A Car - Rugby Ltd	51019437	R3204 Home To School / College Transport	509.00	31/05/2016	People Group
201056	Calthorpe Recruitment Ltd	51003522	R1101 Agency Staff Pay	923.55	06/05/2016	Resources
201056	Calthorpe Recruitment Ltd	51003532	R1101 Agency Staff Pay	1085.00	06/05/2016	Resources
201056	Calthorpe Recruitment Ltd	51006031	R1101 Agency Staff Pay	1146.65	13/05/2016	Resources
201056	Calthorpe Recruitment Ltd	51009240	R1101 Agency Staff Pay	1130.45	20/05/2016	Resources
201056	Calthorpe Recruitment Ltd	51009254	R1101 Agency Staff Pay	2531.25	20/05/2016	Resources
228829	Cambian Asperger Syndrome Services Ltd (****6914)	51016023	R5848 Residential Care (Children)	44298.94	19/05/2016	People Group
228828	Cambian Autism Services Ltd	51025868	R5848 Residential Care (Children)	49588.63	20/05/2016	People Group
228828	Cambian Autism Services Ltd	51025869	R5848 Residential Care (Children)	16172.33	20/05/2016	People Group
228828	Cambian Autism Services Ltd	51025871	R5848 Residential Care (Children)	47228.67	20/05/2016	People Group
228828	Cambian Autism Services Ltd	51025873	R5848 Residential Care (Children)	7227.22	20/05/2016	People Group
214744	Cambian Childcare Ltd	51013384	R5848 Residential Care (Children)	-16128.00	18/05/2016	People Group
214744	Cambian Childcare Ltd	51014021	R5848 Residential Care (Children)	16928.70	18/05/2016	People Group
214744	Cambian Childcare Ltd	51025161	R5848 Residential Care (Children)	18857.10	18/05/2016	People Group
214744	Cambian Childcare Ltd	51025170	R5848 Residential Care (Children)	12621.30	18/05/2016	People Group
214744	Cambian Childcare Ltd	51025189	R5848 Residential Care (Children)	19485.67	27/05/2016	People Group
214744	Cambian Childcare Ltd	51025201	R5848 Residential Care (Children)	13042.01	27/05/2016	People Group
100014	Camphill Devon Community Ltd	51023234	R5806 Residential Care (Adults)	2327.11	16/05/2016	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	51023078	R6107 SEN Statements Funding - Non-Maintained Schools	2863.00	18/05/2016	People Group
100234	Canning Court Care Home	51023235	R5806 Residential Care (Adults)	1931.72	16/05/2016	People Group
100234	Canning Court Care Home	51023235	R5806 Residential Care (Adults)	5027.56	16/05/2016	People Group
100234	Canning Court Care Home	51023235	R5806 Residential Care (Adults)	13988.96	16/05/2016	People Group
201078	Canon (UK) Ltd (****0502)	51013362	R4503 Hardware	737.22	04/05/2016	Resources
201078	Canon (UK) Ltd (****0502)	51013367	R4503 Hardware	579.56	04/05/2016	Resources
201078	Canon (UK) Ltd (****0502)	51013376	R4503 Hardware	737.22	04/05/2016	Resources

201078	Canon (UK) Ltd (****0502)	51013378	R4503 Hardware	737.22	04/05/2016	Resources
204564	Canon (UK) Ltd (****4266)	51013558	R4317 Print Operational Costs	804.00	20/05/2016	Resources
204564	Canon (UK) Ltd (****4266)	51019725	R4317 Print Operational Costs	804.00	16/05/2016	Resources
218578	Cape Road Surgery	51017830	R5702 Payments to External Contractors	1048.80	06/05/2016	Communities
210040	Capita Business Services Ltd (****4978)	51012297	R1601 Training - External	718.00	13/05/2016	People Group
214717	Capita Secure Information Solutions Ltd (****3864)	51026237	R4505 ICT Supplies / Consumables	55611.00	26/05/2016	Fire and Rescue
214717	Capita Secure Information Solutions Ltd (****3864)	51026772	R4506 IT Support & Maintenance	10824.36	24/05/2016	Fire and Rescue
210950	Capstone Foster Care (South East) Ltd	51012579	R5822 Foster Care Payments - External	3049.50	26/05/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51012580	R5822 Foster Care Payments - External	3049.50	26/05/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51012590	R5822 Foster Care Payments - External	3210.00	26/05/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51012591	R5822 Foster Care Payments - External	3210.00	26/05/2016	People Group
230091	Carbon-Monkey	50997313	R4433 Sport Instruction	580.00	04/05/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51023198	R5806 Residential Care (Adults)	11352.04	16/05/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51023198	R5806 Residential Care (Adults)	4152.56	16/05/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51023198	R5806 Residential Care (Adults)	1905.32	16/05/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51023198	R5806 Residential Care (Adults)	2155.98	16/05/2016	People Group
205656	Carers Support Service/Warwickshire Young Carers Project	51026602	R5501 Grants to Organisations & Voluntary Bodies	14167.00	27/05/2016	People Group
207694	Carers Trust Heart of England	51007800	R5805 Homecare - External Domiciliary (Adults)	1028.16	18/05/2016	People Group
217682	Carpetwise	51017694	C1030 New Construction, Conversion & Renovation	5347.08	13/05/2016	Capital
221075	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	51012173	R3204 Home To School / College Transport	770.00	17/05/2016	Communities
201121	C'art-Art Transport Ltd	51011639	R4045 Storage Materials	650.00	05/05/2016	Resources
201121	C'art-Art Transport Ltd	51018639	R4612 Projects	1848.00	13/05/2016	Communities
201122	Carter Brown The Expert Services	51010293	R4443 Professional Fees Admin	2300.00	11/05/2016	Resources
201122	Carter Brown The Expert Services	51016979	R4443 Professional Fees Admin	4800.00	04/05/2016	Resources
201122	Carter Brown The Expert Services	51016980	R4443 Professional Fees Admin	2600.00	04/05/2016	Resources
201122	Carter Brown The Expert Services	51016994	R4443 Professional Fees Admin	1100.00	04/05/2016	Resources
201122	Carter Brown The Expert Services	51018780	R4409 Consultancy	775.00	18/05/2016	Other Services
201122	Carter Brown The Expert Services	51018781	R4409 Consultancy	2325.00	18/05/2016	Other Services
201122	Carter Brown The Expert Services	51020366	R4405 Child Protection - Psychological Assessment	3355.44	18/05/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51007813	R5805 Homecare - External Domiciliary (Adults)	1334.80	13/05/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51011750	R5805 Homecare - External Domiciliary (Adults)	3964.80	06/05/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51012365	R5805 Homecare - External Domiciliary (Adults)	1999.76	06/05/2016	People Group
201135	Casscade Ltd	51019907	R4317 Print Operational Costs	720.00	19/05/2016	Resources
100261	Castel Froma	51023237	R5806 Residential Care (Adults)	1222.88	16/05/2016	People Group
100261	Castel Froma	51023237	R5806 Residential Care (Adults)	4754.09	16/05/2016	People Group
100261	Castel Froma	51023237	R5806 Residential Care (Adults)	4754.09	16/05/2016	People Group
100261	Castel Froma	51023237	R5806 Residential Care (Adults)	3876.11	16/05/2016	People Group
100261	Castel Froma	51023237	R5806 Residential Care (Adults)	2102.05	16/05/2016	People Group
208039	Cathedral Leasing	51025272	R2201 Rent	5937.50	23/05/2016	Resources
200411	Cathedral Motor Company Limited T/A Arbury Peugeot Leamington	51021254	R4030 Materials	653.92	20/05/2016	Communities
222601	Cawston Grange Primary School - Academy	51023096	R6107 SEN Statements Funding - Non-Maintained Schools	6118.00	18/05/2016	People Group
222601	Cawston Grange Primary School - Academy	51024965	R4926 Other Insurance Claims	1650.00	20/05/2016	Schools
229817	CBRE Ltd	50997413	R4409 Consultancy	5000.00	27/05/2016	Resources
203368	CDW Ltd	51003236	R4503 Hardware	938.00	06/05/2016	Resources
203368	CDW Ltd	51008438	R4503 Hardware	2129.00	19/05/2016	Resources
203368	CDW Ltd	51009227	R4503 Hardware	631.00	20/05/2016	Resources
203368	CDW Ltd	51009244	R4503 Hardware	686.00	20/05/2016	Resources
203368	CDW Ltd	51009245	R4503 Hardware	1218.00	20/05/2016	Resources
203368	CDW Ltd	51010174	R4503 Hardware	2468.00	20/05/2016	Resources
203368	CDW Ltd	51013190	R4503 Hardware	638.50	27/05/2016	Resources
203368	CDW Ltd	51015816	R4503 Hardware	610.00	27/05/2016	Resources
203368	CDW Ltd	51015910	R4503 Hardware	2524.00	27/05/2016	Resources
203368	CDW Ltd	51015922	R4503 Hardware	631.00	27/05/2016	Resources
203368	CDW Ltd	51025812	R4503 Hardware	610.00	19/05/2016	Resources
203368	CDW Ltd	51025825	R4503 Hardware	631.00	19/05/2016	Resources
203368	CDW Ltd	51025840	R4503 Hardware	686.00	19/05/2016	Resources
203368	CDW Ltd	51025842	R4503 Hardware	631.00	19/05/2016	Resources
203368	CDW Ltd	51025843	R4503 Hardware	631.00	19/05/2016	Resources
203368	CDW Ltd	51025846	R4503 Hardware	631.00	19/05/2016	Resources

100438	Cedar Court Nursing Home	51023239	R5806 Residential Care (Adults)	1186.32	16/05/2016	People Group
209426	Cen Group Ltd	51026466	R5204 Concessionary Fares	1460.00	23/05/2016	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51023278	R5806 Residential Care (Adults)	6095.64	16/05/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51023278	R5806 Residential Care (Adults)	7400.20	16/05/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51023278	R5806 Residential Care (Adults)	1867.56	16/05/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51023278	R5806 Residential Care (Adults)	4096.24	16/05/2016	People Group
201174	Central Site Accommodation Ltd	51025083	C1030 New Construction, Conversion & Renovation	27524.60	24/05/2016	Capital
201174	Central Site Accommodation Ltd	51025084	C1030 New Construction, Conversion & Renovation	94154.00	24/05/2016	Capital
210382	Central Surgery	51017831	R5702 Payments to External Contractors	2071.95	06/05/2016	Communities
210382	Central Surgery	51028767	R5702 Payments to External Contractors	2710.33	27/05/2016	Communities
210382	Central Surgery	51028801	R5702 Payments to External Contractors	916.85	27/05/2016	Communities
210382	Central Surgery	51029205	R5702 Payments to External Contractors	1138.77	27/05/2016	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51026461	R5204 Concessionary Fares	9940.00	23/05/2016	Communities
201179	Centrewire Ltd	51022237	R4030 Materials	1047.08	20/05/2016	Communities
100262	Cerrig Camu Ltd	51023242	R5806 Residential Care (Adults)	5795.96	16/05/2016	People Group
218711	Certes Computing Ltd	51015899	R1101 Agency Staff Pay	9120.00	27/05/2016	People Group
201184	CFOA Services Ltd (****7575)	51015341	R1601 Training - External	3936.00	20/05/2016	Fire and Rescue
201191	Chambray	51018147	R3204 Home To School / College Transport	1807.00	09/05/2016	People Group
201191	Chambray	51018149	R3204 Home To School / College Transport	2679.00	09/05/2016	People Group
201191	Chambray	51018690	R3204 Home To School / College Transport	2052.00	09/05/2016	People Group
221182	Chancery Lane Surgery	51017785	R5702 Payments to External Contractors	1116.47	06/05/2016	Communities
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	51009252	R5604 Commissioned Works	960.00	20/05/2016	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	51011237	R5604 Commissioned Works	960.00	25/05/2016	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	51013891	R5604 Commissioned Works	960.00	27/05/2016	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	51022941	R5702 Payments to External Contractors	960.00	12/05/2016	People Group
	CHARLES J MARSHALL LTD	CHAPS		1,325.00	19/05/2016	
201203	Charles Watts Engineering Ltd	51026898	R4030 Materials	882.97	27/05/2016	Communities
215001	Chartered Institute for Archaeologists	51006037	R4702 Subscriptions To Organisations	1269.00	13/05/2016	Communities
201210	Chartered Institute of Public Relations	51022940	R1601 Training - External	2750.00	20/05/2016	Resources
229193	Chaseskills	51014660	R4020 Fire Equipment Maintenance	960.00	27/05/2016	Fire and Rescue
100263	Chasewood Lodge	51023245	R5806 Residential Care (Adults)	1905.32	16/05/2016	People Group
100263	Chasewood Lodge	51023245	R5806 Residential Care (Adults)	1905.32	16/05/2016	People Group
100263	Chasewood Lodge	51023245	R5806 Residential Care (Adults)	3810.64	16/05/2016	People Group
100263	Chasewood Lodge	51023245	R5806 Residential Care (Adults)	24624.20	16/05/2016	People Group
100263	Chasewood Lodge	51023245	R5806 Residential Care (Adults)	1905.32	16/05/2016	People Group
100263	Chasewood Lodge	51023245	R5806 Residential Care (Adults)	5715.96	16/05/2016	People Group
100264	Chasewood Residential Care Home	51023244	R5806 Residential Care (Adults)	3810.64	16/05/2016	People Group
100264	Chasewood Residential Care Home	51023244	R5806 Residential Care (Adults)	1905.32	16/05/2016	People Group
100264	Chasewood Residential Care Home	51023244	R5806 Residential Care (Adults)	3810.64	16/05/2016	People Group
100264	Chasewood Residential Care Home	51023244	R5806 Residential Care (Adults)	7703.92	16/05/2016	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Trust	51012050	R5702 Payments to External Contractors	1356.08	06/05/2016	Communities
214860	Chemtech Waste Management Limited	51012137	R5702 Payments to External Contractors	3903.50	19/05/2016	Communities
100016	Cherry Trees Residential Home	51023246	R5806 Residential Care (Adults)	1905.32	16/05/2016	People Group
100016	Cherry Trees Residential Home	51023246	R5806 Residential Care (Adults)	9061.34	16/05/2016	People Group
100016	Cherry Trees Residential Home	51023246	R5806 Residential Care (Adults)	2264.40	16/05/2016	People Group
100016	Cherry Trees Residential Home	51023246	R5806 Residential Care (Adults)	1905.32	16/05/2016	People Group
201225	Chesford Grange Hotel	51019415	R2204 Room Hire - External	1397.50	13/05/2016	People Group
201233	Chicken Joes Ltd	51021886	R4104 Food Costs / Provisions	501.92	18/05/2016	Resources
201233	Chicken Joes Ltd	51025882	R4104 Food Costs / Provisions	525.42	24/05/2016	Resources
216723	Child and Family Training (UK) Ltd	51000919	R1601 Training - External	659.99	04/05/2016	People Group
216723	Child and Family Training (UK) Ltd	51031606	R1601 Training - External	-659.99	31/05/2016	People Group
201234	Child Care Bureau Ltd	51019460	R5822 Foster Care Payments - External	3642.90	13/05/2016	People Group
228108	Childhood First	51007312	R5848 Residential Care (Children)	19521.43	13/05/2016	People Group
201243	Chiltern Railways	51008695	R3302 Staff Travel - Rail	2204.05	06/05/2016	Communities
201243	Chiltern Railways	51010361	R3302 Staff Travel - Rail	2772.70	06/05/2016	Resources
201243	Chiltern Railways	51023611	R3302 Staff Travel - Rail	4444.20	17/05/2016	Communities
201256	Christies Care Ltd	51005585	R5805 Homecare - External Domiciliary (Adults)	3652.00	06/05/2016	People Group
201256	Christies Care Ltd	51005592	R5805 Homecare - External Domiciliary (Adults)	3620.00	06/05/2016	People Group
201256	Christies Care Ltd	51005596	R5805 Homecare - External Domiciliary (Adults)	3472.00	06/05/2016	People Group

222410	Christine Cooper - Field Court Chambers	51022875	R4443 Professional Fees Admin	875.00	13/05/2016	Resources
230743	Chroma Therapies Ltd	51008482	R5802 Substitute Care	1386.67	06/05/2016	People Group
230743	Chroma Therapies Ltd	51016702	R5802 Substitute Care	3536.00	25/05/2016	People Group
201278	Chrystal Consulting	51023685	R99C4 Operating Leases	7450.00	20/05/2016	Other Services
229728	Church Farm Brewery Ltd	51026037	C1060 Grants & Contributions To Outside Organisations	12187.95	23/05/2016	Capital
100265	Church Terrace Nursing Home	51023249	R5806 Residential Care (Adults)	2058.95	16/05/2016	People Group
230361	Circom Ltd	51010385	R5207 Re-useable Credits	2439.00	20/05/2016	Communities
201299	City College Coventry CITY ELECTRICAL FA	51020381 CHAPS	R5702 Payments to External Contractors	3733.00	10/05/2016	People Group
220038	City of York Council	51007327	R5203 Inter Authority Payments	749.75	07/06/2016	
201308	Civica UK Ltd	51021301	R4512 Software	2087.90	13/05/2016	Communities
201320	Clan Tools & Plant Ltd	51000747	R4019 Fire Equipment Purchase	975.00	18/05/2016	Communities
201320	Clan Tools & Plant Ltd	51012398	C1010 Acquisition Of New Assets	6407.50	04/05/2016	Fire and Rescue
225834	Clare Considine Education Ltd	51006442	R5604 Commissioned Works	72046.50	26/05/2016	Capital
231071	Clarendon Care Group Ltd t/a Forestres Nursing Home	51023454	R5806 Residential Care (Adults)	1000.00	05/05/2016	People Group
213034	Clarendon Lodge Medical Practice	51017787	R5702 Payments to External Contractors	3621.43	16/05/2016	People Group
213034	Clarendon Lodge Medical Practice	51028817	R5702 Payments to External Contractors	5107.70	06/05/2016	Communities
213034	Clarendon Lodge Medical Practice	51029216	R5702 Payments to External Contractors	1136.59	27/05/2016	Communities
211226	Class Catering Services Ltd	51003655	R4108 Universal Infant Free School Meals Charges	1155.13	27/05/2016	Communities
211226	Class Catering Services Ltd	51003662	R4104 Food Costs / Provisions	867.10	06/05/2016	Schools
211226	Class Catering Services Ltd	51025649	R4102 Catering Charges	944.10	06/05/2016	Schools
211226	Class Catering Services Ltd	51025655	R4102 Catering Charges	2203.40	20/05/2016	Schools
209851	Clear Channel UK Ltd	51025190	R4102 Catering Charges	1709.10	20/05/2016	Schools
201336	Clearsound Alarms Ltd	51022918	R5802 Substitute Care	3280.00	27/05/2016	People Group
201341	Cleevelink Ltd	51004551	R2024 Electrical (LE)	2560.00	19/05/2016	Resources
201341	Cleevelink Ltd	51004600	R5805 Homecare - External Domiciliary (Adults)	790.50	06/05/2016	People Group
201341	Cleevelink Ltd	51004605	R5805 Homecare - External Domiciliary (Adults)	3063.95	06/05/2016	People Group
201341	Cleevelink Ltd	51004606	R5805 Homecare - External Domiciliary (Adults)	792.00	06/05/2016	People Group
201341	Cleevelink Ltd	51018213	R5805 Homecare - External Domiciliary (Adults)	516.50	06/05/2016	People Group
201341	Cleevelink Ltd	51018215	R5805 Homecare - External Domiciliary (Adults)	886.41	20/05/2016	People Group
201341	Cleevelink Ltd	51018219	R5805 Homecare - External Domiciliary (Adults)	2646.00	20/05/2016	People Group
201341	Cleevelink Ltd	51018234	R5805 Homecare - External Domiciliary (Adults)	529.20	20/05/2016	People Group
201341	Cleevelink Ltd	51018237	R5805 Homecare - External Domiciliary (Adults)	529.20	20/05/2016	People Group
201341	Cleevelink Ltd	51018238	R5805 Homecare - External Domiciliary (Adults)	926.10	20/05/2016	People Group
211025	Clifford House Fostering Ltd	51015556	R5822 Foster Care Payments - External	740.88	20/05/2016	People Group
219972	Clifton Road Surgery	51022888	R5702 Payments to External Contractors	3450.00	27/05/2016	People Group
219972	Clifton Road Surgery	51028827	R5702 Payments to External Contractors	1930.12	13/05/2016	Communities
219972	Clifton Road Surgery	51028833	R5702 Payments to External Contractors	666.80	27/05/2016	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	51016047	R5702 Payments to External Contractors	1311.45	27/05/2016	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	51025876	R5807 SLA Social Care Provision	723.50	06/05/2016	People Group
214736	Clyde & Co LLP	51017132	R1601 Training - External	1578.50	20/05/2016	Communities
999982	CMU Infrastructure Ltd	51025516	R4928 Casualty Insurance Claims	1350.00	13/05/2016	Other Services
100381	Cofresh Homes Lip T/A Tudor Care Home	51023476	R9309 General Fees & Charges Income	615.00	25/05/2016	Communities
100381	Cofresh Homes Lip T/A Tudor Care Home	51023476	R5806 Residential Care (Adults)	1904.00	16/05/2016	People Group
227584	Colin Harris (Chemists) Ltd T/A Bidford Pharmacy	51024849	R5806 Residential Care (Adults)	6478.68	16/05/2016	People Group
214334	College of Law Services Ltd	51007969	R5702 Payments to External Contractors	1280.56	19/05/2016	Communities
214334	College of Law Services Ltd	51007970	R1601 Training - External	2195.00	06/05/2016	Resources
100266	Collyhurst Nursing Home	51023253	R1601 Training - External	1285.00	06/05/2016	Resources
100266	Collyhurst Nursing Home	51023253	R5806 Residential Care (Adults)	3321.04	16/05/2016	People Group
100266	Collyhurst Nursing Home	51023253	R5806 Residential Care (Adults)	4981.56	16/05/2016	People Group
100266	Collyhurst Nursing Home	51023253	R5806 Residential Care (Adults)	1660.52	16/05/2016	People Group
100266	Collyhurst Nursing Home	51023253	R5806 Residential Care (Adults)	1660.52	16/05/2016	People Group
100266	Collyhurst Nursing Home	51023253	R5806 Residential Care (Adults)	16294.68	16/05/2016	People Group
100266	Collyhurst Nursing Home	51023253	R5806 Residential Care (Adults)	1660.52	16/05/2016	People Group
100266	Collyhurst Nursing Home	51023253	R5806 Residential Care (Adults)	1660.52	16/05/2016	People Group
100266	Collyhurst Nursing Home	51023253	R5806 Residential Care (Adults)	3321.04	16/05/2016	People Group
223682	Communities Academies Trust - Wood End Primary School - Acader	51024437	R4905 Contingency	5540.00	20/05/2016	Schools
230629	Community Academies Trust	51027100	R4905 Contingency	600.00	24/05/2016	Resources
209454	Community Information Services Ltd	51014987	R5802 Substitute Care	795.00	06/05/2016	People Group
209454	Community Information Services Ltd	51024590	R4302 Advertising Promotional Events & Goods	695.00	26/05/2016	Resources
201396	Community Transport Association	51027931	R4030 Materials	940.00	26/05/2016	Communities

224293	Community Websites Ltd	51010601	R5702 Payments to External Contractors	7500.00	10/05/2016	Communities
212497	Compass - Services To Tackle Problem Drug Use	51017940	R5702 Payments to External Contractors	30000.00	27/05/2016	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering	50996276	R5801 Other Child Care	-514.75	06/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51004092	R5848 Residential Care (Children)	17704.20	11/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51006667	R5822 Foster Care Payments - External	2297.70	06/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51008142	R5822 Foster Care Payments - External	2903.19	11/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51010993	R5822 Foster Care Payments - External	2817.18	12/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51013539	R5822 Foster Care Payments - External	2757.24	11/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51013543	R5822 Foster Care Payments - External	2997.00	11/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51013568	R5822 Foster Care Payments - External	2841.42	11/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51020003	R5822 Foster Care Payments - External	2903.19	10/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51020005	R5822 Foster Care Payments - External	2566.80	10/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51020012	R5822 Foster Care Payments - External	2757.24	10/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51020287	R5822 Foster Care Payments - External	2757.24	10/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51021013	R5822 Foster Care Payments - External	1470.53	11/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51021015	R5822 Foster Care Payments - External	2849.15	11/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51021016	R5822 Foster Care Payments - External	3191.45	11/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51021017	R5822 Foster Care Payments - External	1470.53	11/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51021018	R5822 Foster Care Payments - External	2849.15	11/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51021019	R5822 Foster Care Payments - External	1647.20	11/05/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51021896	R5822 Foster Care Payments - External	2665.33	12/05/2016	People Group
205413	Compass Minerals UK Ltd	51024853	R4051 Winter Maintenance Salt	5703.64	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024857	R4051 Winter Maintenance Salt	4516.01	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024861	R4051 Winter Maintenance Salt	4568.65	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024865	R4051 Winter Maintenance Salt	9112.58	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024867	R4051 Winter Maintenance Salt	5681.30	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024870	R4051 Winter Maintenance Salt	1103.88	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024873	R4051 Winter Maintenance Salt	6809.11	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024941	R4051 Winter Maintenance Salt	2273.96	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024942	R4051 Winter Maintenance Salt	1130.20	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024944	R4051 Winter Maintenance Salt	3417.72	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024945	R4051 Winter Maintenance Salt	2254.02	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024946	R4051 Winter Maintenance Salt	2263.59	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024947	R4051 Winter Maintenance Salt	2252.42	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024950	R4051 Winter Maintenance Salt	1144.56	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024951	R4051 Winter Maintenance Salt	1123.82	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024953	R4051 Winter Maintenance Salt	3065.17	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024954	R4051 Winter Maintenance Salt	3425.69	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024956	R4051 Winter Maintenance Salt	3395.38	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024957	R4051 Winter Maintenance Salt	2269.97	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024958	R4051 Winter Maintenance Salt	1142.96	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024959	R4051 Winter Maintenance Salt	2296.29	18/05/2016	Communities
205413	Compass Minerals UK Ltd	51024961	R4051 Winter Maintenance Salt	3428.08	18/05/2016	Communities
228081	Complete Tree Care Ltd	51012334	R1101 Agency Staff Pay	1874.40	26/05/2016	Communities
228081	Complete Tree Care Ltd	51014802	R1101 Agency Staff Pay	600.00	27/05/2016	Communities
100093	Condover College Ltd	51023254	R5806 Residential Care (Adults)	17680.33	16/05/2016	People Group
201414	Conduce Group Ltd	51006451	R4505 ICT Supplies / Consumables	1800.00	13/05/2016	Communities
201414	Conduce Group Ltd	51013201	R4505 ICT Supplies / Consumables	600.00	27/05/2016	Communities
226891	Continuity Healthcare Services Ltd	51023034	R5805 Homecare - External Domiciliary (Adults)	675.00	17/05/2016	People Group
226891	Continuity Healthcare Services Ltd	51023044	R5805 Homecare - External Domiciliary (Adults)	1725.00	17/05/2016	People Group
207697	Conwy County Borough Council	51015844	R2301 Rates	1042.15	27/05/2016	People Group
201434	Cooleraid Ltd	51023162	R4048 Water Machines	2200.00	13/05/2016	Resources
201434	Cooleraid Ltd	51023172	R4048 Water Machines	880.00	13/05/2016	Resources
201434	Cooleraid Ltd	51023175	R4048 Water Machines	550.00	13/05/2016	Resources
201434	Cooleraid Ltd	51025244	R4048 Water Machines	880.00	18/05/2016	Resources
226563	Corkhill Consultancy	51014452	R4409 Consultancy	800.00	25/05/2016	Communities
230270	CoSocius Ltd	50968483	R4409 Consultancy	9000.00	24/05/2016	Resources
224589	Country Care Children's Homes Ltd	51003091	R5848 Residential Care (Children)	13208.00	06/05/2016	People Group
224589	Country Care Children's Homes Ltd	51012367	R5848 Residential Care (Children)	13208.00	26/05/2016	People Group

201470	County Councils Network	51001910	R4702 Subscriptions To Organisations	12200.00	05/05/2016	Other Services
228436	Courtyard Care Ltd	51003098	R5848 Residential Care (Children)	14571.30	06/05/2016	People Group
201484	Coventry & Warwickshire Sign Language (****3557)	51022347	R4418 Interpreting & Sign Language Service	7312.50	13/05/2016	People Group
201486	Coventry and Warwickshire Chamber of Commerce	51005652	R4302 Advertising Promotional Events & Goods	7500.00	12/05/2016	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51023257	R5806 Residential Care (Adults)	13389.44	16/05/2016	People Group
201494	Coventry City Council	51019740	R2301 Rates	798.47	10/05/2016	People Group
201494	Coventry City Council	51026273	R2301 Rates	994.63	20/05/2016	People Group
201494	Coventry City Council	51026277	R2301 Rates	968.38	20/05/2016	People Group
201494	Coventry City Council	51030614	R4409 Consultancy	6415.57	27/05/2016	Communities
201502	Coventry Mind	51027925	R5702 Payments to External Contractors	14100.00	26/05/2016	Communities
201510	Coventry University	51012556	R1601 Training - External	597.60	20/05/2016	People Group
201510	Coventry University	51012565	R1601 Training - External	-597.60	25/05/2016	People Group
201510	Coventry University	51019297	R1601 Training - External	597.60	25/05/2016	People Group
201510	Coventry University	51019300	R1601 Training - External	597.60	09/05/2016	People Group
201510	Coventry University	51025696	R1601 Training - External	597.60	19/05/2016	People Group
201510	Coventry University	51025837	R1601 Training - External	597.60	20/05/2016	People Group
100268	Cow Lees Nursing Home	51023258	R5806 Residential Care (Adults)	7106.28	16/05/2016	People Group
100268	Cow Lees Nursing Home	51023258	R5806 Residential Care (Adults)	2565.20	16/05/2016	People Group
100268	Cow Lees Nursing Home	51023258	R5806 Residential Care (Adults)	2560.00	16/05/2016	People Group
100268	Cow Lees Nursing Home	51023258	R5806 Residential Care (Adults)	1713.60	16/05/2016	People Group
100268	Cow Lees Nursing Home	51023258	R5806 Residential Care (Adults)	1849.96	16/05/2016	People Group
201523	Crabb Curtis & Co (Commercial) Ltd	51013991	R2202 Rent - Service Charges	13562.66	13/05/2016	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51023243	R5806 Residential Care (Adults)	5858.68	16/05/2016	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51025588	R5810 Adult Day Care	3526.00	19/05/2016	People Group
100269	Craighaven Ltd	51023259	R5806 Residential Care (Adults)	24751.40	16/05/2016	People Group
100269	Craighaven Ltd	51023259	R5806 Residential Care (Adults)	1923.48	16/05/2016	People Group
231159	Creative Care Ltd	51025196	R4035 Personal Requisites	4754.00	20/05/2016	People Group
223291	Creative Support Ltd	51012650	R5843 Extra Care	2920.09	20/05/2016	People Group
223291	Creative Support Ltd	51012697	R5850 Social Care Helping Services	2367.00	04/05/2016	People Group
223291	Creative Support Ltd	51014325	R5843 Extra Care	1374.92	20/05/2016	People Group
223291	Creative Support Ltd	51018288	R5843 Extra Care	1685.64	20/05/2016	People Group
223291	Creative Support Ltd	51018290	R5843 Extra Care	1685.64	20/05/2016	People Group
223291	Creative Support Ltd	51018291	R5843 Extra Care	5614.56	20/05/2016	People Group
223291	Creative Support Ltd	51018293	R5843 Extra Care	996.06	20/05/2016	People Group
223291	Creative Support Ltd	51018294	R5843 Extra Care	1758.02	20/05/2016	People Group
223291	Creative Support Ltd	51018295	R5843 Extra Care	1787.80	20/05/2016	People Group
223291	Creative Support Ltd	51018698	R5843 Extra Care	8959.44	20/05/2016	People Group
213040	Croft Medical Centre	51017828	R5702 Payments to External Contractors	5672.08	06/05/2016	Communities
213040	Croft Medical Centre	51029197	R5702 Payments to External Contractors	1062.91	27/05/2016	Communities
100065	Crosscrown Limited	51023252	R5806 Residential Care (Adults)	1885.16	16/05/2016	People Group
100065	Crosscrown Limited	51023252	R5806 Residential Care (Adults)	5438.76	16/05/2016	People Group
100065	Crosscrown Limited	51023252	R5806 Residential Care (Adults)	1885.16	16/05/2016	People Group
100065	Crosscrown Limited	51023252	R5806 Residential Care (Adults)	1885.16	16/05/2016	People Group
100065	Crosscrown Limited	51023252	R5806 Residential Care (Adults)	1885.16	16/05/2016	People Group
100065	Crosscrown Limited	51023252	R5806 Residential Care (Adults)	26702.08	16/05/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51023500	R5806 Residential Care (Adults)	5769.04	16/05/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51023500	R5806 Residential Care (Adults)	6497.88	16/05/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51023451	R5806 Residential Care (Adults)	1285.20	16/05/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51023451	R5806 Residential Care (Adults)	1896.24	16/05/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51023451	R5806 Residential Care (Adults)	1896.24	16/05/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51023451	R5806 Residential Care (Adults)	2415.60	16/05/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51023451	R5806 Residential Care (Adults)	11791.35	16/05/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51023451	R5806 Residential Care (Adults)	3336.88	16/05/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51023453	R5806 Residential Care (Adults)	3361.28	16/05/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51023453	R5806 Residential Care (Adults)	5923.12	16/05/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51023453	R5806 Residential Care (Adults)	6695.16	16/05/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51023297	R5806 Residential Care (Adults)	14242.18	16/05/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51023297	R5806 Residential Care (Adults)	11261.60	16/05/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51023297	R5806 Residential Care (Adults)	1878.12	16/05/2016	People Group

229330	Crystal Care Solutions Ltd	51011377	R5848 Residential Care (Children)	2895.00	25/05/2016	People Group
229330	Crystal Care Solutions Ltd	51014503	R5848 Residential Care (Children)	2895.00	25/05/2016	People Group
229330	Crystal Care Solutions Ltd	51014518	R5848 Residential Care (Children)	2895.00	25/05/2016	People Group
201553	CSL Business Machines Ltd	51014875	R4315 Reprographics Curriculum	547.61	06/05/2016	Schools
225609	CTS Forestry & Arboricultural Ltd	51012375	R1601 Training - External	705.00	06/05/2016	Communities
201828	Cubbington Road Surgery	51028802	R5702 Payments to External Contractors	612.01	27/05/2016	Communities
228446	Curtain Up	51021194	R2501 Fixtures & Fittings	1702.66	13/05/2016	People Group
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51000781	R5702 Payments to External Contractors	519.39	04/05/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51014343	R5702 Payments to External Contractors	1520.00	27/05/2016	Communities
229615	Dale House Care Centre (Wellingborough)	51023261	R5806 Residential Care (Adults)	1815.04	16/05/2016	People Group
229013	Danmor Lodge Residential Care Home	51023262	R5806 Residential Care (Adults)	2600.00	16/05/2016	People Group
100272	Deaf-Initely Independent	51023248	R5806 Residential Care (Adults)	4269.43	16/05/2016	People Group
100272	Deaf-Initely Independent	51023264	R5806 Residential Care (Adults)	4163.32	16/05/2016	People Group
100272	Deaf-Initely Independent	51023264	R5806 Residential Care (Adults)	3547.09	16/05/2016	People Group
100272	Deaf-Initely Independent	51023265	R5806 Residential Care (Adults)	7060.09	16/05/2016	People Group
201735	Department For Communities and Local Government	51016686	R4029 Licences (Incl Tv)	15600.97	27/05/2016	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery Unit	51003591	R4928 Casualty Insurance Claims	627.00	06/05/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	51015324	R4928 Casualty Insurance Claims	842.00	04/05/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	51015343	R4928 Casualty Insurance Claims	647.00	04/05/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	51025517	R4928 Casualty Insurance Claims	945.00	19/05/2016	Other Services
230572	Derbyshire Community Health Services NHS Foundation Trust	50981406	R5702 Payments to External Contractors	540.80	13/05/2016	Communities
201742	Derwen College	51016720	R5702 Payments to External Contractors	3862.65	04/05/2016	People Group
201742	Derwen College	51020382	R5702 Payments to External Contractors	3862.65	10/05/2016	People Group
201742	Derwen College	51023266	R5806 Residential Care (Adults)	1536.92	16/05/2016	People Group
227973	DF Sports Coaching	51026808	R4442 Professional Fees Curriculum	550.00	23/05/2016	Schools
220586	Diamond Bus Company Limited	51026474	R5204 Concessionary Fares	4240.00	23/05/2016	Communities
204903	Dickenson Tingdene Limited T/A Portland Print	51013186	R4317 Print Operational Costs	755.00	06/05/2016	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	51013198	R4317 Print Operational Costs	560.00	06/05/2016	Resources
225845	Dignus Healthcare Ltd	51003025	R5810 Adult Day Care	752.00	06/05/2016	People Group
225845	Dignus Healthcare Ltd	51023268	R5806 Residential Care (Adults)	3283.10	16/05/2016	People Group
227077	Direct Support 4 U Ltd	51012634	R5805 Homecare - External Domiciliary (Adults)	830.32	13/05/2016	People Group
227077	Direct Support 4 U Ltd	51012636	R5805 Homecare - External Domiciliary (Adults)	5938.24	13/05/2016	People Group
227077	Direct Support 4 U Ltd	51013675	R5805 Homecare - External Domiciliary (Adults)	3537.29	20/05/2016	People Group
227077	Direct Support 4 U Ltd	51014669	R5604 Commissioned Works	900.00	25/05/2016	People Group
227077	Direct Support 4 U Ltd	51014854	R5604 Commissioned Works	1260.00	19/05/2016	People Group
227077	Direct Support 4 U Ltd	51014876	R5805 Homecare - External Domiciliary (Adults)	1086.40	13/05/2016	People Group
227077	Direct Support 4 U Ltd	51014887	R5805 Homecare - External Domiciliary (Adults)	682.88	13/05/2016	People Group
227077	Direct Support 4 U Ltd	51016118	R5805 Homecare - External Domiciliary (Adults)	1086.40	13/05/2016	People Group
227077	Direct Support 4 U Ltd	51016140	R5805 Homecare - External Domiciliary (Adults)	869.12	13/05/2016	People Group
227077	Direct Support 4 U Ltd	51016141	R5805 Homecare - External Domiciliary (Adults)	977.76	13/05/2016	People Group
227077	Direct Support 4 U Ltd	51016143	R5805 Homecare - External Domiciliary (Adults)	1101.92	13/05/2016	People Group
227077	Direct Support 4 U Ltd	51016149	R5805 Homecare - External Domiciliary (Adults)	1067.00	13/05/2016	People Group
227077	Direct Support 4 U Ltd	51016150	R5805 Homecare - External Domiciliary (Adults)	651.84	13/05/2016	People Group
227077	Direct Support 4 U Ltd	51016151	R5805 Homecare - External Domiciliary (Adults)	500.04	13/05/2016	People Group
227077	Direct Support 4 U Ltd	51016163	R5805 Homecare - External Domiciliary (Adults)	710.04	13/05/2016	People Group
227077	Direct Support 4 U Ltd	51016165	R5805 Homecare - External Domiciliary (Adults)	869.12	13/05/2016	People Group
227077	Direct Support 4 U Ltd	51016174	R5805 Homecare - External Domiciliary (Adults)	558.72	13/05/2016	People Group
202077	Discovery Education Ltd	51015475	R4029 Licences (Incl Tv)	546.00	06/05/2016	Schools
225661	Diva Care Ltd	51023322	R5806 Residential Care (Adults)	1798.80	16/05/2016	People Group
201776	Dmr Services Ltd	51025569	R5848 Residential Care (Children)	12400.00	27/05/2016	People Group
216855	DNA Worldwide	51014521	R4443 Professional Fees Admin	672.00	16/05/2016	Resources
216855	DNA Worldwide	51018642	R4405 Child Protection - Psychological Assessment	500.00	16/05/2016	People Group
216855	DNA Worldwide	51029155	R4443 Professional Fees Admin	654.00	26/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51015822	C1030 New Construction, Conversion & Renovation	896.46	04/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026344	C1030 New Construction, Conversion & Renovation	4177.87	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026345	C1030 New Construction, Conversion & Renovation	6576.91	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026346	C1030 New Construction, Conversion & Renovation	7604.48	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026347	R2024 Electrical (LE)	4071.73	20/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51026348	R2023 Mechanical (LM)	8249.37	20/05/2016	Resources

221329	Dodd Group (Midlands) Ltd	51026349	C1030 New Construction, Conversion & Renovation	4391.62	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026350	R2023 Mechanical (LM)	4563.67	20/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51026351	R2024 Electrical (LE)	5234.90	20/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51026352	R2023 Mechanical (LM)	4647.18	20/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51026353	C1030 New Construction, Conversion & Renovation	7393.83	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026354	R2023 Mechanical (LM)	7368.96	20/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51026355	R2023 Mechanical (LM)	8080.03	20/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51026356	C1030 New Construction, Conversion & Renovation	4177.64	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026357	C1030 New Construction, Conversion & Renovation	4183.52	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026358	C1030 New Construction, Conversion & Renovation	8005.15	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026360	C1030 New Construction, Conversion & Renovation	46075.44	23/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026361	C1030 New Construction, Conversion & Renovation	10187.56	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026362	C1030 New Construction, Conversion & Renovation	10583.80	23/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026363	C1030 New Construction, Conversion & Renovation	60851.38	23/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026364	C1030 New Construction, Conversion & Renovation	8447.84	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026365	C1030 New Construction, Conversion & Renovation	28944.21	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026366	C1030 New Construction, Conversion & Renovation	10443.99	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026367	C1030 New Construction, Conversion & Renovation	154259.88	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026368	C1030 New Construction, Conversion & Renovation	23797.00	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026369	C1030 New Construction, Conversion & Renovation	8382.82	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026399	C1030 New Construction, Conversion & Renovation	32477.49	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026400	R2023 Mechanical (LM)	13453.11	20/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51026401	R2023 Mechanical (LM)	2923.87	20/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51026402	C1050 External Fees	3297.58	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026403	C1030 New Construction, Conversion & Renovation	15933.02	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026404	C1030 New Construction, Conversion & Renovation	12113.34	23/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026405	C1030 New Construction, Conversion & Renovation	11999.05	20/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51026406	R2023 Mechanical (LM)	7146.64	20/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027148	C1030 New Construction, Conversion & Renovation	11625.61	25/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027149	R2024 Electrical (LE)	2706.10	25/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027150	C1030 New Construction, Conversion & Renovation	11472.62	25/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027151	R2023 Mechanical (LM)	2642.14	25/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027152	R2024 Electrical (LE)	2770.32	25/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027153	R2024 Electrical (LE)	2232.77	25/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027154	R2024 Electrical (LE)	2335.95	25/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027163	C1030 New Construction, Conversion & Renovation	8267.47	24/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027164	C1030 New Construction, Conversion & Renovation	31332.00	25/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027165	C1030 New Construction, Conversion & Renovation	16726.55	24/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027166	C1030 New Construction, Conversion & Renovation	7548.60	25/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027167	C1030 New Construction, Conversion & Renovation	20625.54	24/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027168	C1030 New Construction, Conversion & Renovation	6962.35	24/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027169	C1030 New Construction, Conversion & Renovation	10625.88	24/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027170	R2023 Mechanical (LM)	2905.93	24/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027171	C1030 New Construction, Conversion & Renovation	26478.00	24/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027172	C1030 New Construction, Conversion & Renovation	14531.55	24/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027173	C1030 New Construction, Conversion & Renovation	55568.50	24/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027174	C1030 New Construction, Conversion & Renovation	6994.93	24/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027175	C1030 New Construction, Conversion & Renovation	4380.13	25/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027176	C1030 New Construction, Conversion & Renovation	14585.59	24/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027177	C1030 New Construction, Conversion & Renovation	18870.12	24/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027178	C1030 New Construction, Conversion & Renovation	19355.42	24/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51027179	C1030 New Construction, Conversion & Renovation	3345.56	24/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51028213	R2023 Mechanical (LM)	2735.08	26/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51028214	C1030 New Construction, Conversion & Renovation	2459.15	26/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51028215	R2023 Mechanical (LM)	2723.92	26/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51028216	C1030 New Construction, Conversion & Renovation	2561.98	26/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51028217	R2023 Mechanical (LM)	768.86	26/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51028219	R2023 Mechanical (LM)	2518.47	26/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51028220	C1030 New Construction, Conversion & Renovation	5941.46	26/05/2016	Capital

221329	Dodd Group (Midlands) Ltd	51028221	R2024 Electrical (LE)	2842.98	26/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51028222	C1030 New Construction, Conversion & Renovation	130849.18	27/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51028604	C1030 New Construction, Conversion & Renovation	5745.68	26/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51028605	C1030 New Construction, Conversion & Renovation	3571.55	26/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51028606	C1030 New Construction, Conversion & Renovation	5130.15	26/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51028627	C1030 New Construction, Conversion & Renovation	4071.27	26/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51028628	C1030 New Construction, Conversion & Renovation	3803.94	26/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51028629	R2023 Mechanical (LM)	4740.00	26/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51028630	R2023 Mechanical (LM)	3419.20	26/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51028631	R2017 Safe Water Remedial Works (SWR)	3196.14	26/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51028633	C1030 New Construction, Conversion & Renovation	3460.87	26/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51029407	R2024 Electrical (LE)	13704.18	27/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51029408	R2023 Mechanical (LM)	3534.20	27/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51029410	R2023 Mechanical (LM)	2616.28	27/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51029411	R2022 Building (LB)	2267.65	27/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51029414	R2023 Mechanical (LM)	2085.86	27/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51029415	R2023 Mechanical (LM)	2087.23	27/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51029417	C1030 New Construction, Conversion & Renovation	588.40	27/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51029972	C1030 New Construction, Conversion & Renovation	1667.87	31/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51029973	R2015 Asbestos Remedial Works (LA)	584.87	31/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51029974	R2022 Building (LB)	585.73	31/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51029975	R2015 Asbestos Remedial Works (LA)	553.10	31/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51029977	R2021 Electrical Remedials (ESR)	775.64	31/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51029978	C1030 New Construction, Conversion & Renovation	1588.68	31/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51030002	C1050 External Fees	11951.92	31/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51030004	R2024 Electrical (LE)	2089.23	31/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51030005	R2024 Electrical (LE)	2074.69	31/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51030006	C1030 New Construction, Conversion & Renovation	3441.10	31/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51030008	C1030 New Construction, Conversion & Renovation	1908.96	31/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51030009	R2024 Electrical (LE)	2023.35	31/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51030010	C1030 New Construction, Conversion & Renovation	1237.27	31/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51030011	R2023 Mechanical (LM)	2189.20	31/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51030012	C1030 New Construction, Conversion & Renovation	5960.09	31/05/2016	Capital
221329	Dodd Group (Midlands) Ltd	51030035	R2024 Electrical (LE)	2000.56	31/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51030037	R2024 Electrical (LE)	804.96	31/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51030038	R2023 Mechanical (LM)	1871.11	31/05/2016	Resources
221329	Dodd Group (Midlands) Ltd	51030326	C1030 New Construction, Conversion & Renovation	5366.24	31/05/2016	Capital
212366	Dordon & Polesworth Group Practice	51017822	R5702 Payments to External Contractors	3516.81	06/05/2016	Communities
212366	Dordon & Polesworth Group Practice	51029212	R5702 Payments to External Contractors	822.14	27/05/2016	Communities
218071	Dordon Primary School (Academy)	51023089	R6107 SEN Statements Funding - Non-Maintained Schools	541.00	18/05/2016	People Group
230048	DP 2000 Sheetmetal Ltd	51015405	R4515 Computer Equipment Curriculum	780.00	12/05/2016	Schools
221183	Dr A K Chaudhuri & Dr M Motalas's Surgery	51017794	R5702 Payments to External Contractors	1076.80	06/05/2016	Communities
221303	Dr H White t/a Budbrooke Medical Centre	51017802	R5702 Payments to External Contractors	1809.35	06/05/2016	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	51017827	R5702 Payments to External Contractors	2533.96	06/05/2016	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	51029211	R5702 Payments to External Contractors	796.58	27/05/2016	Communities
221253	Dr Reilly & Partners	51017808	R5702 Payments to External Contractors	521.29	06/05/2016	Communities
216387	Dr S Singh & Partners	51017776	R5702 Payments to External Contractors	1582.50	06/05/2016	Communities
216387	Dr S Singh & Partners	51028713	R5702 Payments to External Contractors	612.01	27/05/2016	Communities
201841	Drive Vauxhall	51020786	R4030 Materials	1118.90	13/05/2016	Communities
201841	Drive Vauxhall	51020792	R4030 Materials	933.33	13/05/2016	Communities
221173	Drs Taylor & Marshall (practice number M84009)	51017782	R5702 Payments to External Contractors	5489.23	06/05/2016	Communities
221173	Drs Taylor & Marshall (practice number M84009)	51028696	R5702 Payments to External Contractors	612.01	27/05/2016	Communities
221173	Drs Taylor & Marshall (practice number M84009)	51029245	R5702 Payments to External Contractors	872.69	27/05/2016	Communities
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	51024837	R5702 Payments to External Contractors	2292.67	19/05/2016	Communities
220106	Dunchurch Surgery	51017812	R5702 Payments to External Contractors	2413.71	06/05/2016	Communities
220106	Dunchurch Surgery	51029228	R5702 Payments to External Contractors	939.84	27/05/2016	Communities
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	51013892	R5805 Homecare - External Domiciliary (Adults)	3160.00	13/05/2016	People Group
214761	Durham County Council	51014323	R6107 SEN Statements Funding - Non-Maintained Schools	1241.97	27/05/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51003570	R5805 Homecare - External Domiciliary (Adults)	582.40	04/05/2016	People Group

224260	Dwell Dom Care Ltd (Longlea Home Support)	51003574	R5805 Homecare - External Domiciliary (Adults)	668.80	04/05/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51003575	R5805 Homecare - External Domiciliary (Adults)	793.60	04/05/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51003580	R5805 Homecare - External Domiciliary (Adults)	959.74	04/05/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51003583	R5805 Homecare - External Domiciliary (Adults)	659.20	04/05/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51003586	R5805 Homecare - External Domiciliary (Adults)	1561.60	04/05/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51003587	R5805 Homecare - External Domiciliary (Adults)	828.80	04/05/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51029578	R5805 Homecare - External Domiciliary (Adults)	1676.80	27/05/2016	People Group
100275	Dwell Ltd	51023346	R5806 Residential Care (Adults)	-536.28	16/05/2016	People Group
100275	Dwell Ltd	51023346	R5806 Residential Care (Adults)	1668.44	16/05/2016	People Group
100275	Dwell Ltd	51023346	R5806 Residential Care (Adults)	1988.44	16/05/2016	People Group
100275	Dwell Ltd	51023346	R5806 Residential Care (Adults)	2035.72	16/05/2016	People Group
100275	Dwell Ltd	51023346	R5806 Residential Care (Adults)	7761.40	16/05/2016	People Group
228734	Dynamics Initiatives Ltd	51003358	R4304 Educational Initiatives	3250.00	06/05/2016	Communities
208499	E R W & L W Swift	51011495	R2001 Buildings Maintenance	650.00	05/05/2016	Communities
201912	E.On Energy ****5970	51014530	R2103 Electricity	1328.35	04/05/2016	Communities
201912	E.On Energy ****5970	51016590	R2103 Electricity	1419.96	11/05/2016	Communities
201912	E.On Energy ****5970	51028211	R2103 Electricity	8814.72	26/05/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51007452	C1030 New Construction, Conversion & Renovation	1140.00	06/05/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51007454	C1030 New Construction, Conversion & Renovation	1114.00	13/05/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51007456	C1030 New Construction, Conversion & Renovation	2189.00	06/05/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51007457	R4434 Street Lighting	529.00	13/05/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51007459	C1030 New Construction, Conversion & Renovation	760.00	06/05/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51007460	C1030 New Construction, Conversion & Renovation	2280.00	06/05/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51007462	R4434 Street Lighting	511.00	13/05/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51012411	R4434 Street Lighting	500.00	26/05/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51012430	R4434 Street Lighting	500.00	26/05/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51012431	C1030 New Construction, Conversion & Renovation	664.00	26/05/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51012433	R4434 Street Lighting	500.00	26/05/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51012434	C1030 New Construction, Conversion & Renovation	1712.00	26/05/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51012435	C1030 New Construction, Conversion & Renovation	1022.00	26/05/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51012503	R4434 Street Lighting	760.00	26/05/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51012505	R4434 Street Lighting	4683.00	26/05/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51012511	C1030 New Construction, Conversion & Renovation	760.00	26/05/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51014526	C1050 External Fees	1411.00	13/05/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51014555	R4434 Street Lighting	511.00	27/05/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51014559	R4434 Street Lighting	664.00	27/05/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51014561	R4434 Street Lighting	1140.00	27/05/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51014597	R4434 Street Lighting	515.00	27/05/2016	Communities
230485	East Midlands Diamond Drilling Ltd	50982527	C1050 External Fees	980.00	17/05/2016	Capital
214315	Eastern Leadership Centre	51010884	R4702 Subscriptions To Organisations	3222.00	13/05/2016	Resources
201930	Eastern Shires Purchasing Organisation	51013216	R4612 Projects	1928.00	10/05/2016	Resources
201930	Eastern Shires Purchasing Organisation	51013220	R4313 Stationery & Paper	-658.98	11/05/2016	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	51013550	R4313 Stationery & Paper	1740.00	05/05/2016	Resources
201930	Eastern Shires Purchasing Organisation	51014361	R2709 Cleaning Materials	1764.49	05/05/2016	Resources
201930	Eastern Shires Purchasing Organisation	51014371	R4612 Projects	573.00	05/05/2016	People Group
201930	Eastern Shires Purchasing Organisation	51014963	R4007 Equipment	1020.00	06/05/2016	People Group
201930	Eastern Shires Purchasing Organisation	51018683	R4056 Learning Resources Curriculum	580.81	18/05/2016	Schools
201930	Eastern Shires Purchasing Organisation	51019439	R4007 Equipment	540.00	13/05/2016	People Group
201930	Eastern Shires Purchasing Organisation	51019585	R4007 Equipment	780.00	12/05/2016	Communities
201930	Eastern Shires Purchasing Organisation	51020539	R4034 Office Equipment	883.00	24/05/2016	Resources
201930	Eastern Shires Purchasing Organisation	51022066	R4313 Stationery & Paper	866.93	24/05/2016	Resources
201930	Eastern Shires Purchasing Organisation	51022274	R4313 Stationery & Paper	706.69	25/05/2016	People Group
201930	Eastern Shires Purchasing Organisation	51022286	R4007 Equipment	587.70	25/05/2016	Resources
201930	Eastern Shires Purchasing Organisation	51022341	R4007 Equipment	652.00	23/05/2016	People Group
201930	Eastern Shires Purchasing Organisation	51023525	R4024 Furniture	1690.00	23/05/2016	Resources
201930	Eastern Shires Purchasing Organisation	51025220	R4612 Projects	802.00	27/05/2016	People Group
201934	Easy Cabs	51005732	R3204 Home To School / College Transport	624.00	10/05/2016	Communities
211387	Easylink I T Ltd	51008797	R4515 Computer Equipment Curriculum	2200.00	12/05/2016	Schools
201937	Easynet Ltd	51026054	R4505 ICT Supplies / Consumables	2749.98	23/05/2016	Communities

224507	ECM Education Consultants Ltd	51011197	R1601 Training - External	815.00	13/05/2016	Schools
227821	ECO Work-shop CIC	51019767	R5810 Adult Day Care	769.60	13/05/2016	People Group
227821	ECO Work-shop CIC	51019769	R5810 Adult Day Care	673.40	13/05/2016	People Group
227821	ECO Work-shop CIC	51019774	R5810 Adult Day Care	777.00	13/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51017054	R5851 Supported Living	1376.00	04/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51017058	R5851 Supported Living	7061.60	04/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51017059	R5851 Supported Living	3971.10	04/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51017061	R5851 Supported Living	3090.50	04/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51017062	R5851 Supported Living	2134.44	04/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51017083	R5851 Supported Living	5615.68	04/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51017091	R5851 Supported Living	6216.56	04/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51017099	R5810 Adult Day Care	544.32	04/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51017099	R5851 Supported Living	4872.96	04/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51017100	R5810 Adult Day Care	1321.92	04/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51017103	R5851 Supported Living	4527.60	04/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51019782	R5851 Supported Living	716.80	10/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51019789	R5851 Supported Living	5883.36	10/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51019794	R5851 Supported Living	6029.28	10/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51019807	R5851 Supported Living	1218.24	10/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51019814	R5810 Adult Day Care	1555.20	10/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51019817	R5851 Supported Living	920.16	10/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51019825	R5851 Supported Living	7620.48	10/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51023661	R5851 Supported Living	7424.48	16/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51027810	R5851 Supported Living	591.53	24/05/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51027830	R5851 Supported Living	783.15	24/05/2016	People Group
100276	Eden Place Ltd	51023203	R5806 Residential Care (Adults)	4589.65	16/05/2016	People Group
100276	Eden Place Ltd	51023203	R5806 Residential Care (Adults)	1592.00	16/05/2016	People Group
100276	Eden Place Ltd	51023271	R5806 Residential Care (Adults)	1980.00	16/05/2016	People Group
100276	Eden Place Ltd	51023271	R5806 Residential Care (Adults)	4990.00	16/05/2016	People Group
100276	Eden Place Ltd	51023271	R5806 Residential Care (Adults)	11111.37	16/05/2016	People Group
100276	Eden Place Ltd	51023271	R5806 Residential Care (Adults)	11891.88	16/05/2016	People Group
100276	Eden Place Ltd	51023272	R5806 Residential Care (Adults)	2573.00	16/05/2016	People Group
100276	Eden Place Ltd	51023272	R5806 Residential Care (Adults)	3392.79	16/05/2016	People Group
100276	Eden Place Ltd	51023272	R5806 Residential Care (Adults)	15855.67	16/05/2016	People Group
100393	Edgeview Homes Ltd	51023273	R5806 Residential Care (Adults)	5271.85	16/05/2016	People Group
216218	EdisonLearning Ltd	51008544	R4442 Professional Fees Curriculum	4500.00	12/05/2016	Schools
201958	Edmundson Electrical Ltd	51028008	R2024 Electrical (LE)	901.25	26/05/2016	Resources
215275	EEF Ltd (Woodland Grange)	51012541	R4601 Conferences	6344.00	20/05/2016	People Group
230890	Effective Command	51010677	R1601 Training - External	4900.00	13/05/2016	Fire and Rescue
212173	ELMHURST CARE FACILITY	51023274	R5806 Residential Care (Adults)	1419.68	16/05/2016	People Group
212173	ELMHURST CARE FACILITY	51023274	R5806 Residential Care (Adults)	5920.00	16/05/2016	People Group
215407	Embrace Group	51026312	R5806 Residential Care (Adults)	2460.86	20/05/2016	People Group
202034	Emscote Preschool	51024104	R4606 Pre-School Teachers Flexible Payments	1100.00	17/05/2016	People Group
220152	Encore Personnel Services Ltd	51010882	R1101 Agency Staff Pay	920.80	13/05/2016	Communities
220152	Encore Personnel Services Ltd	51014215	R1101 Agency Staff Pay	651.01	27/05/2016	Communities
220152	Encore Personnel Services Ltd	51014216	R1101 Agency Staff Pay	527.84	27/05/2016	Communities
220152	Encore Personnel Services Ltd	51017770	R1101 Agency Staff Pay	715.53	27/05/2016	Communities
220152	Encore Personnel Services Ltd	51017772	R1101 Agency Staff Pay	574.77	27/05/2016	Communities
220152	Encore Personnel Services Ltd	51017840	R1101 Agency Staff Pay	1008.77	20/05/2016	Communities
219820	Ensure Care Ltd	51005950	R5805 Homecare - External Domiciliary (Adults)	1776.84	12/05/2016	People Group
219820	Ensure Care Ltd	51007824	R5805 Homecare - External Domiciliary (Adults)	1776.84	18/05/2016	People Group
219820	Ensure Care Ltd	51012642	R5805 Homecare - External Domiciliary (Adults)	1060.80	13/05/2016	People Group
219820	Ensure Care Ltd	51012643	R5805 Homecare - External Domiciliary (Adults)	1458.60	13/05/2016	People Group
219820	Ensure Care Ltd	51015032	R5805 Homecare - External Domiciliary (Adults)	1670.76	13/05/2016	People Group
219820	Ensure Care Ltd	51015033	R5805 Homecare - External Domiciliary (Adults)	742.56	13/05/2016	People Group
219820	Ensure Care Ltd	51015040	R5805 Homecare - External Domiciliary (Adults)	2201.16	13/05/2016	People Group
219820	Ensure Care Ltd	51015057	R5805 Homecare - External Domiciliary (Adults)	1113.84	13/05/2016	People Group
219820	Ensure Care Ltd	51015065	R5805 Homecare - External Domiciliary (Adults)	782.36	13/05/2016	People Group
219820	Ensure Care Ltd	51015072	R5805 Homecare - External Domiciliary (Adults)	649.72	13/05/2016	People Group

219820	Ensure Care Ltd	51015074	R5805 Homecare - External Domiciliary (Adults)	1485.12	13/05/2016	People Group
219820	Ensure Care Ltd	51015077	R5805 Homecare - External Domiciliary (Adults)	4312.00	13/05/2016	People Group
219820	Ensure Care Ltd	51015078	R5805 Homecare - External Domiciliary (Adults)	556.92	13/05/2016	People Group
219820	Ensure Care Ltd	51015082	R5805 Homecare - External Domiciliary (Adults)	1332.63	13/05/2016	People Group
219820	Ensure Care Ltd	51015084	R5805 Homecare - External Domiciliary (Adults)	556.92	13/05/2016	People Group
219820	Ensure Care Ltd	51015086	R5805 Homecare - External Domiciliary (Adults)	928.20	13/05/2016	People Group
219820	Ensure Care Ltd	51016084	R5805 Homecare - External Domiciliary (Adults)	798.56	19/05/2016	People Group
219820	Ensure Care Ltd	51016085	R5805 Homecare - External Domiciliary (Adults)	1197.84	19/05/2016	People Group
219820	Ensure Care Ltd	51016086	R5805 Homecare - External Domiciliary (Adults)	798.56	19/05/2016	People Group
219820	Ensure Care Ltd	51016105	R5805 Homecare - External Domiciliary (Adults)	1597.12	19/05/2016	People Group
219820	Ensure Care Ltd	51016108	R5805 Homecare - External Domiciliary (Adults)	798.56	19/05/2016	People Group
219820	Ensure Care Ltd	51022985	R5805 Homecare - External Domiciliary (Adults)	1326.18	19/05/2016	People Group
219820	Ensure Care Ltd	51023158	R5805 Homecare - External Domiciliary (Adults)	649.72	13/05/2016	People Group
219820	Ensure Care Ltd	51023166	R5805 Homecare - External Domiciliary (Adults)	649.72	13/05/2016	People Group
219820	Ensure Care Ltd	51023167	R5805 Homecare - External Domiciliary (Adults)	649.72	13/05/2016	People Group
223866	Envirocall Ltd	51014185	R2754 Waste Management	782.04	09/05/2016	Communities
223866	Envirocall Ltd	51017837	R2754 Waste Management	516.83	20/05/2016	Communities
216598	Environment Agency (****4411)	51014176	R4029 Licences (Incl Tv)	2717.00	11/05/2016	Communities
216598	Environment Agency (****4411)	51014186	R4029 Licences (Incl Tv)	6735.50	11/05/2016	Communities
216598	Environment Agency (****4411)	51014191	R4029 Licences (Incl Tv)	3923.50	11/05/2016	Communities
216598	Environment Agency (****4411)	51014194	R4029 Licences (Incl Tv)	2717.00	11/05/2016	Communities
216598	Environment Agency (****4411)	51014198	R4029 Licences (Incl Tv)	1881.00	11/05/2016	Communities
216598	Environment Agency (****4411)	51014201	R4029 Licences (Incl Tv)	1881.00	11/05/2016	Communities
216598	Environment Agency (****4411)	51014209	R4029 Licences (Incl Tv)	6735.50	11/05/2016	Communities
216598	Environment Agency (****4411)	51014211	R4029 Licences (Incl Tv)	1881.00	11/05/2016	Communities
209303	Environment Media Group Ltd T/A Letsrecycle.Com Ltd	51020546	R1601 Training - External	834.00	20/05/2016	Communities
202066	Ergo Computing UK Ltd	51004962	R4004 Childrens Activities	2370.00	06/05/2016	People Group
208677	Esh Works Ltd	51024005	R5829 Wraparound Services	55500.00	17/05/2016	Communities
202076	ESP Systex Ltd	51006030	R4309 Postage & Carriage	3513.54	12/05/2016	Communities
215263	ESPO Energy	51009853	R2101 Gas	-519.06	04/05/2016	Resources
215263	ESPO Energy	51009855	R2101 Gas	633.29	04/05/2016	Resources
215263	ESPO Energy	51012102	R2101 Gas	706.69	04/05/2016	Schools
215263	ESPO Energy	51012107	R2101 Gas	711.42	04/05/2016	Schools
215263	ESPO Energy	51012370	R2101 Gas	515.95	04/05/2016	Schools
215263	ESPO Energy	51012417	R2101 Gas	710.03	04/05/2016	Schools
215263	ESPO Energy	51013908	R2101 Gas	6971.70	04/05/2016	Resources
215263	ESPO Energy	51013911	R2101 Gas	-531.00	04/05/2016	Resources
215263	ESPO Energy	51014288	R2101 Gas	1133.98	09/05/2016	Schools
215263	ESPO Energy	51015408	R2101 Gas	639.44	11/05/2016	Schools
215263	ESPO Energy	51015445	R2101 Gas	712.58	11/05/2016	Schools
215263	ESPO Energy	51015811	R2101 Gas	1153.23	13/05/2016	People Group
215263	ESPO Energy	51016774	R2101 Gas	557.51	17/05/2016	Schools
215263	ESPO Energy	51022177	R2101 Gas	631.67	25/05/2016	Schools
215263	ESPO Energy	51023849	R2101 Gas	1204.21	27/05/2016	Schools
215263	ESPO Energy	51024221	R2101 Gas	802.52	27/05/2016	Communities
215263	ESPO Energy	51024222	R2101 Gas	529.52	27/05/2016	Schools
215263	ESPO Energy	51025805	R2101 Gas	522.74	19/05/2016	Schools
215263	ESPO Energy	51027865	R2101 Gas	675.31	27/05/2016	Schools
215263	ESPO Energy	51029934	R2101 Gas	830.16	27/05/2016	Resources
215263	ESPO Energy	51030351	R2101 Gas	2334.64	31/05/2016	Resources
215263	ESPO Energy	51030353	R2101 Gas	530.17	31/05/2016	Resources
215263	ESPO Energy	51030361	R2101 Gas	1023.96	31/05/2016	Resources
202091	Euro Car Parts Ltd T/A Autoclimate ****0514	50835965	R4030 Materials	-850.00	13/05/2016	Communities
202091	Euro Car Parts Ltd T/A Autoclimate ****0514	51022876	R4030 Materials	850.00	13/05/2016	Communities
212482	European Electronique Ltd	51003483	R4503 Hardware	33641.00	06/05/2016	Resources
212482	European Electronique Ltd	51015560	R4503 Hardware	641.93	27/05/2016	Resources
212482	European Electronique Ltd	51025561	R4503 Hardware	33066.00	24/05/2016	Resources
100277	Evedale Nursing Home	51023276	R5806 Residential Care (Adults)	1559.96	16/05/2016	People Group
224891	Excite Care Ltd	51012182	R5805 Homecare - External Domiciliary (Adults)	840.00	13/05/2016	People Group

224891	Excite Care Ltd	51012264	R5805 Homecare - External Domiciliary (Adults)	1881.94	13/05/2016	People Group
224891	Excite Care Ltd	51012282	R5805 Homecare - External Domiciliary (Adults)	1691.50	13/05/2016	People Group
224891	Excite Care Ltd	51012290	R5805 Homecare - External Domiciliary (Adults)	877.22	13/05/2016	People Group
224891	Excite Care Ltd	51012291	R5805 Homecare - External Domiciliary (Adults)	595.00	13/05/2016	People Group
224891	Excite Care Ltd	51012296	R5805 Homecare - External Domiciliary (Adults)	633.46	13/05/2016	People Group
224891	Excite Care Ltd	51012308	R5805 Homecare - External Domiciliary (Adults)	757.50	13/05/2016	People Group
224891	Excite Care Ltd	51016296	R5805 Homecare - External Domiciliary (Adults)	944.72	04/05/2016	People Group
224891	Excite Care Ltd	51016300	R5805 Homecare - External Domiciliary (Adults)	944.72	13/05/2016	People Group
224891	Excite Care Ltd	51016303	R5805 Homecare - External Domiciliary (Adults)	929.72	04/05/2016	People Group
224891	Excite Care Ltd	51016305	R5805 Homecare - External Domiciliary (Adults)	944.72	04/05/2016	People Group
209286	Excitech Limited	51016297	R4512 Software	22560.00	13/05/2016	Communities
209286	Excitech Limited	51025496	R4512 Software	9150.00	27/05/2016	Resources
208355	Express Elevators Ltd	51007644	R2024 Electrical (LE)	570.00	12/05/2016	Resources
100150	Extel Ltd aka Care Through the Millennium	51023236	R5806 Residential Care (Adults)	26478.88	16/05/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51023236	R5806 Residential Care (Adults)	2438.29	16/05/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51023236	R5806 Residential Care (Adults)	49411.07	16/05/2016	People Group
201158	Exterior Media (UK) Ltd formerly CBS Outdoor Ltd	51012538	R4043 Samples	1400.00	04/05/2016	Communities
201158	Exterior Media (UK) Ltd formerly CBS Outdoor Ltd	51012554	R4043 Samples	2867.00	04/05/2016	Communities
201158	Exterior Media (UK) Ltd formerly CBS Outdoor Ltd	51012555	R4043 Samples	1600.00	04/05/2016	Communities
201158	Exterior Media (UK) Ltd formerly CBS Outdoor Ltd	51012559	R4043 Samples	1600.00	04/05/2016	Communities
201158	Exterior Media (UK) Ltd formerly CBS Outdoor Ltd	51012560	R4043 Samples	900.00	04/05/2016	Communities
202131	F M Deery Sports Grounds Maintenance	51024054	R2752 Grounds Maintenance Contract	678.75	23/05/2016	Schools
	FACEBOOK 4294M9AEP2	CHAPS		557.13	29/05/2016	
	FACEBOOK Q3C6M9WEP2	CHAPS		600.01	13/05/2016	
	FACEBOOK WYG2P9WDP2	CHAPS		583.77	18/05/2016	
	FACEBOOK X774L96EP2	CHAPS		586.15	23/05/2016	
222263	Family Action	51014330	R5702 Payments to External Contractors	30556.75	27/05/2016	People Group
229150	Family Care	51016627	R5802 Substitute Care	20000.00	25/05/2016	People Group
222738	Faqir Muhammad	51021939	R4426 Medical Fees - Clients	1044.00	12/05/2016	People Group
100279	Father Hudsons Society	51012914	R5822 Foster Care Payments - External	2771.74	05/05/2016	People Group
100279	Father Hudsons Society	51015913	R5801 Other Child Care	3265.71	09/05/2016	People Group
100279	Father Hudsons Society	51017142	R5822 Foster Care Payments - External	5451.64	05/05/2016	People Group
100279	Father Hudsons Society	51019736	R5801 Other Child Care	3102.43	16/05/2016	People Group
100279	Father Hudsons Society	51023280	R5806 Residential Care (Adults)	1914.40	16/05/2016	People Group
100279	Father Hudsons Society	51023280	R5806 Residential Care (Adults)	19460.16	16/05/2016	People Group
100279	Father Hudsons Society	51023280	R5806 Residential Care (Adults)	3012.12	16/05/2016	People Group
100279	Father Hudsons Society	51023280	R5806 Residential Care (Adults)	3571.00	16/05/2016	People Group
100279	Father Hudsons Society	51023280	R5806 Residential Care (Adults)	7438.76	16/05/2016	People Group
100279	Father Hudsons Society	51023280	R5806 Residential Care (Adults)	3862.84	16/05/2016	People Group
100279	Father Hudsons Society	51025566	R5822 Foster Care Payments - External	2494.57	26/05/2016	People Group
100279	Father Hudsons Society	51025568	R5851 Supported Living	547.50	19/05/2016	People Group
100279	Father Hudsons Society	51025570	R5851 Supported Living	4560.00	19/05/2016	People Group
100279	Father Hudsons Society	51025571	R5851 Supported Living	547.50	19/05/2016	People Group
100279	Father Hudsons Society	51025572	R5851 Supported Living	1800.00	19/05/2016	People Group
100279	Father Hudsons Society	51025574	R5810 Adult Day Care	864.00	19/05/2016	People Group
100279	Father Hudsons Society	51025581	R5851 Supported Living	547.50	19/05/2016	People Group
100279	Father Hudsons Society	51025587	R5805 Homecare - External Domiciliary (Adults)	1380.00	19/05/2016	People Group
100279	Father Hudsons Society	51025589	R5851 Supported Living	2025.00	19/05/2016	People Group
100279	Father Hudsons Society	51025641	R5805 Homecare - External Domiciliary (Adults)	1200.00	19/05/2016	People Group
100279	Father Hudsons Society	51025652	R5851 Supported Living	547.50	19/05/2016	People Group
100279	Father Hudsons Society	51027089	R5822 Foster Care Payments - External	3374.57	27/05/2016	People Group
206633	FCC Recycling (UK) Ltd	51015521	R5702 Payments to External Contractors	76581.65	27/05/2016	Communities
206633	FCC Recycling (UK) Ltd	51016167	R5703 Site Payments	4799.03	04/05/2016	Communities
206633	FCC Recycling (UK) Ltd	51016167	R5841 Landfill Tax Payments	20286.54	04/05/2016	Communities
206633	FCC Recycling (UK) Ltd	51016607	R5841 Landfill Tax Payments	32486.59	06/05/2016	Communities
206633	FCC Recycling (UK) Ltd	51016607	R5703 Site Payments	7685.07	06/05/2016	Communities
206633	FCC Recycling (UK) Ltd	51022079	R5841 Landfill Tax Payments	28439.19	12/05/2016	Communities
206633	FCC Recycling (UK) Ltd	51022079	R5703 Site Payments	6727.60	12/05/2016	Communities
202198	FFT Education Ltd - formerly Fischer Education Project Ltd (****1863	51010814	R4702 Subscriptions To Organisations	35920.00	19/05/2016	People Group

100280	Field View Residential Home	51023284	R5806 Residential Care (Adults)	1097.72	16/05/2016	People Group
221752	Fine Futures Ltd	51012707	R5851 Supported Living	-3196.18	09/05/2016	People Group
221752	Fine Futures Ltd	51018154	R5851 Supported Living	1767.08	13/05/2016	People Group
221752	Fine Futures Ltd	51018158	R5805 Homecare - External Domiciliary (Adults)	3233.16	13/05/2016	People Group
221752	Fine Futures Ltd	51018161	R5851 Supported Living	7779.24	13/05/2016	People Group
221752	Fine Futures Ltd	51018162	R5851 Supported Living	1912.68	13/05/2016	People Group
221752	Fine Futures Ltd	51018164	R5851 Supported Living	1767.08	13/05/2016	People Group
221752	Fine Futures Ltd	51018827	R5851 Supported Living	6713.28	09/05/2016	People Group
221752	Fine Futures Ltd	51019788	R5851 Supported Living	4968.64	13/05/2016	People Group
221752	Fine Futures Ltd	51019790	R5851 Supported Living	2990.00	13/05/2016	People Group
221752	Fine Futures Ltd	51019791	R5851 Supported Living	1820.00	13/05/2016	People Group
221752	Fine Futures Ltd	51019792	R5851 Supported Living	4095.00	13/05/2016	People Group
221752	Fine Futures Ltd	51019795	R5851 Supported Living	5159.72	13/05/2016	People Group
221752	Fine Futures Ltd	51019828	R5851 Supported Living	1665.44	13/05/2016	People Group
221752	Fine Futures Ltd	51021226	R5851 Supported Living	1409.52	20/05/2016	People Group
221752	Fine Futures Ltd	51021243	R5851 Supported Living	2342.20	20/05/2016	People Group
221752	Fine Futures Ltd	51023605	R5851 Supported Living	6736.80	16/05/2016	People Group
221752	Fine Futures Ltd	51023680	R5851 Supported Living	980.28	16/05/2016	People Group
221752	Fine Futures Ltd	51023681	R5805 Homecare - External Domiciliary (Adults)	969.52	16/05/2016	People Group
214661	Finish It	51011245	R4063 Print Machine Maintenance	616.50	05/05/2016	Resources
202187	Fire Service College	51015469	R1601 Training - External	2800.00	27/05/2016	Fire and Rescue
202187	Fire Service College	51015472	R1601 Training - External	2800.00	27/05/2016	Fire and Rescue
202187	Fire Service College	51015477	R1601 Training - External	1450.00	27/05/2016	Fire and Rescue
223755	Firmstep Ltd	51004038	R5820 Agency Services - Joint Arrangements Private Contractors	11113.00	11/05/2016	Resources
100095	First For Care Ltd	51023384	R5806 Residential Care (Adults)	11061.60	16/05/2016	People Group
100095	First For Care Ltd	51023384	R5806 Residential Care (Adults)	7750.56	16/05/2016	People Group
213139	Firstpoint Homecare	51005769	R5805 Homecare - External Domiciliary (Adults)	897.60	12/05/2016	People Group
213139	Firstpoint Homecare	51011372	R5805 Homecare - External Domiciliary (Adults)	897.60	25/05/2016	People Group
213139	Firstpoint Homecare	51012645	R5805 Homecare - External Domiciliary (Adults)	1632.00	20/05/2016	People Group
213139	Firstpoint Homecare	51012648	R5805 Homecare - External Domiciliary (Adults)	3360.00	20/05/2016	People Group
226287	Five Rivers Childcare Ltd	51011001	R5822 Foster Care Payments - External	3552.86	12/05/2016	People Group
226551	Food and Farming Compliance Ltd	51005593	R4702 Subscriptions To Organisations	2500.00	11/05/2016	Communities
202230	Foresight Health & Safety Ltd	51015930	R4443 Professional Fees Admin	1400.00	27/05/2016	Schools
202235	Fortress Recycling Ltd	51008700	R2706 Refuse Collection / Waste Disposal	551.62	09/05/2016	Schools
202239	Foster Care Associates Ltd (****9870)	51011084	R5801 Other Child Care	3210.00	06/05/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51011087	R5801 Other Child Care	3210.00	06/05/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51011088	R5801 Other Child Care	3210.00	06/05/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51018706	R5822 Foster Care Payments - External	3210.00	18/05/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51019963	R5822 Foster Care Payments - External	3317.00	10/05/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51020269	R5822 Foster Care Payments - External	4512.67	23/05/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51020270	R5822 Foster Care Payments - External	3493.68	23/05/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51022147	R5801 Other Child Care	3317.00	25/05/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51022156	R5801 Other Child Care	3210.00	25/05/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51025990	R5801 Other Child Care	3317.00	20/05/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51026100	R5822 Foster Care Payments - External	4367.10	25/05/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51026131	R5822 Foster Care Payments - External	4595.40	25/05/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51026133	R5822 Foster Care Payments - External	6771.02	25/05/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51026294	R5801 Other Child Care	3317.00	23/05/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51026669	R5801 Other Child Care	3151.15	23/05/2016	People Group
227873	Fostering Dimensions Ltd	51014349	R5822 Foster Care Payments - External	2865.30	27/05/2016	People Group
227873	Fostering Dimensions Ltd	51019977	R5822 Foster Care Payments - External	2865.30	27/05/2016	People Group
230857	Fostering Options Ltd	51013613	R5822 Foster Care Payments - External	3053.70	06/05/2016	People Group
230857	Fostering Options Ltd	51013640	R5822 Foster Care Payments - External	3053.70	25/05/2016	People Group
230857	Fostering Options Ltd	51020787	R5822 Foster Care Payments - External	3155.49	27/05/2016	People Group
230857	Fostering Options Ltd	51020788	R5822 Foster Care Payments - External	3155.49	27/05/2016	People Group
226182	Fostering Outcomes Ltd	51011086	R5822 Foster Care Payments - External	2878.50	18/05/2016	People Group
202241	Fostering People Ltd (****4314)	51012516	R5822 Foster Care Payments - External	3645.60	05/05/2016	People Group
202241	Fostering People Ltd (****4314)	51024326	R5822 Foster Care Payments - External	2997.00	24/05/2016	People Group
202241	Fostering People Ltd (****4314)	51024329	R5822 Foster Care Payments - External	2997.00	24/05/2016	People Group

202243	Fostering Solutions	51011104	R5822 Foster Care Payments - External	2857.39	12/05/2016	People Group
202243	Fostering Solutions	51025878	R5822 Foster Care Payments - External	2857.39	20/05/2016	People Group
202244	Fosterplus Ltd (****0168)	51013587	R5822 Foster Care Payments - External	1914.88	05/05/2016	People Group
202244	Fosterplus Ltd (****0168)	51020704	R5822 Foster Care Payments - External	4605.67	19/05/2016	People Group
202244	Fosterplus Ltd (****0168)	51026832	R5822 Foster Care Payments - External	607.07	27/05/2016	People Group
225316	Foundation Fostering	51003040	R5822 Foster Care Payments - External	3411.30	06/05/2016	People Group
225316	Foundation Fostering	51020002	R5822 Foster Care Payments - External	3278.40	10/05/2016	People Group
225316	Foundation Fostering	51020014	R5822 Foster Care Payments - External	3114.30	10/05/2016	People Group
100282	Fountain Lodge Care Home With Nursing	51023285	R5806 Residential Care (Adults)	1557.96	16/05/2016	People Group
216778	Four Sasons (Barnford) Ltd re Milverton Gate	51023362	R5806 Residential Care (Adults)	1639.96	16/05/2016	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51023477	R5806 Residential Care (Adults)	1884.00	16/05/2016	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	51023361	R5806 Residential Care (Adults)	5021.01	16/05/2016	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	51023468	R5806 Residential Care (Adults)	1121.72	16/05/2016	People Group
100068	Freedom Care Ltd	51023289	R5806 Residential Care (Adults)	7211.52	16/05/2016	People Group
230177	Freshstart in Education	51014619	R5702 Payments to External Contractors	816.00	13/05/2016	People Group
100066	Friendship Care And Housing (****0454)	51023281	R5806 Residential Care (Adults)	14715.66	16/05/2016	People Group
100066	Friendship Care And Housing (****0454)	51023281	R5806 Residential Care (Adults)	7864.94	16/05/2016	People Group
100066	Friendship Care And Housing (****0454)	51023281	R5806 Residential Care (Adults)	1309.12	16/05/2016	People Group
100066	Friendship Care And Housing (****0454)	51023282	R5806 Residential Care (Adults)	742.36	16/05/2016	People Group
100066	Friendship Care And Housing (****0454)	51023282	R5806 Residential Care (Adults)	1309.12	16/05/2016	People Group
100066	Friendship Care And Housing (****0454)	51023290	R5806 Residential Care (Adults)	4979.58	16/05/2016	People Group
100066	Friendship Care And Housing (****0454)	51023290	R5806 Residential Care (Adults)	1309.12	16/05/2016	People Group
100066	Friendship Care And Housing (****0454)	51023456	R5806 Residential Care (Adults)	1309.12	16/05/2016	People Group
100066	Friendship Care And Housing (****0454)	51023456	R5806 Residential Care (Adults)	12023.78	16/05/2016	People Group
100066	Friendship Care And Housing (****0454)	51024754	R5702 Payments to External Contractors	15000.00	18/05/2016	Communities
100066	Friendship Care And Housing (****0454)	51024760	R5702 Payments to External Contractors	28200.00	18/05/2016	Communities
100066	Friendship Care And Housing (****0454)	51027780	R5851 Supported Living	2339.30	24/05/2016	People Group
228230	Fusion Fostering Ltd	51003397	R5822 Foster Care Payments - External	6514.29	06/05/2016	People Group
228230	Fusion Fostering Ltd	51020022	R5822 Foster Care Payments - External	4080.00	10/05/2016	People Group
999982	Futures Unlocked	51020240	R5501 Grants to Organisations & Voluntary Bodies	1255.00	11/05/2016	Communities
205061	G P Homecare Ltd T/A Radis Community Care	51013859	R5805 Homecare - External Domiciliary (Adults)	1068.12	18/05/2016	People Group
202303	G. Mcveigh & Co. Ltd	51019318	C1030 New Construction, Conversion & Renovation	11261.92	09/05/2016	Capital
202303	G. Mcveigh & Co. Ltd	51024737	C1030 New Construction, Conversion & Renovation	51644.21	25/05/2016	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) I	50966613	R2010 Security Services	567.52	12/05/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) I	50966615	R2010 Security Services	-2043.07	12/05/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) I	51005799	R2010 Security Services	2541.22	12/05/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) I	51015520	R2010 Security Services	4000.00	27/05/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) I	51019986	R2010 Security Services	1592.76	16/05/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) I	51019987	R2010 Security Services	2239.80	16/05/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) I	51019990	R2010 Security Services	987.00	16/05/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) I	51019993	R2010 Security Services	1722.96	16/05/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) I	51023628	R2010 Security Services	1702.56	16/05/2016	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettton Horr	51023299	R5806 Residential Care (Adults)	7498.83	16/05/2016	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettton Horr	51023299	R5806 Residential Care (Adults)	6835.32	16/05/2016	People Group
221659	Gage-Tupper & Associates Ltd	51016266	R4409 Consultancy	1898.13	18/05/2016	Resources
100284	Galanos House	51023292	R5806 Residential Care (Adults)	1109.48	16/05/2016	People Group
100284	Galanos House	51023292	R5806 Residential Care (Adults)	1885.16	16/05/2016	People Group
100284	Galanos House	51023292	R5806 Residential Care (Adults)	6304.00	16/05/2016	People Group
100284	Galanos House	51023292	R5806 Residential Care (Adults)	12064.52	16/05/2016	People Group
100284	Galanos House	51023292	R5806 Residential Care (Adults)	2085.16	16/05/2016	People Group
100284	Galanos House	51023292	R5806 Residential Care (Adults)	8446.56	16/05/2016	People Group
100284	Galanos House	51023292	R5806 Residential Care (Adults)	6140.28	16/05/2016	People Group
100284	Galanos House	51023653	R5810 Adult Day Care	1050.00	19/05/2016	People Group
206449	Gamma Business Communications	51016656	R4514 Telephone Rental	17419.65	10/05/2016	Resources
206449	Gamma Business Communications	51016660	R4514 Telephone Rental	1454.71	10/05/2016	Resources
220839	Garry Small t/a Clarendon Care Home	51023250	R5806 Residential Care (Adults)	1881.92	16/05/2016	People Group
214625	GB Care Ltd t/as Acornhill Nursing Home	51023187	R5806 Residential Care (Adults)	1915.84	16/05/2016	People Group
202344	GCG Development Partnership Ltd	51014819	R2003 Devolved Maintenance (Via Local)	1992.00	06/05/2016	Schools
224148	Generations Care Ltd	51009606	R5805 Homecare - External Domiciliary (Adults)	1699.50	04/05/2016	People Group

224148	Generations Care Ltd	51010876	R5805 Homecare - External Domiciliary (Adults)	1764.00	11/05/2016	People Group
224148	Generations Care Ltd	51010913	R5805 Homecare - External Domiciliary (Adults)	832.00	11/05/2016	People Group
224148	Generations Care Ltd	51010923	R5805 Homecare - External Domiciliary (Adults)	567.20	11/05/2016	People Group
224148	Generations Care Ltd	51016188	R5805 Homecare - External Domiciliary (Adults)	594.00	12/05/2016	People Group
224148	Generations Care Ltd	51016192	R5805 Homecare - External Domiciliary (Adults)	577.52	12/05/2016	People Group
224148	Generations Care Ltd	51016197	R5805 Homecare - External Domiciliary (Adults)	1856.25	12/05/2016	People Group
224148	Generations Care Ltd	51016222	R5805 Homecare - External Domiciliary (Adults)	1501.50	12/05/2016	People Group
224148	Generations Care Ltd	51016223	R5805 Homecare - External Domiciliary (Adults)	2310.00	12/05/2016	People Group
224148	Generations Care Ltd	51016224	R5805 Homecare - External Domiciliary (Adults)	2310.00	12/05/2016	People Group
224148	Generations Care Ltd	51016225	R5805 Homecare - External Domiciliary (Adults)	693.00	12/05/2016	People Group
224148	Generations Care Ltd	51016226	R5805 Homecare - External Domiciliary (Adults)	1419.00	12/05/2016	People Group
224148	Generations Care Ltd	51016229	R5805 Homecare - External Domiciliary (Adults)	2310.00	12/05/2016	People Group
224148	Generations Care Ltd	51016231	R5805 Homecare - External Domiciliary (Adults)	2772.56	12/05/2016	People Group
224148	Generations Care Ltd	51016232	R5805 Homecare - External Domiciliary (Adults)	1617.00	12/05/2016	People Group
100116	Genesis Homes (Essex) Ltd	51023492	R5806 Residential Care (Adults)	2132.00	16/05/2016	People Group
100120	Genesis Homes -Essex- Limited	51023376	R5806 Residential Care (Adults)	3774.36	16/05/2016	People Group
100120	Genesis Homes -Essex- Limited	51023376	R5806 Residential Care (Adults)	3752.80	16/05/2016	People Group
100120	Genesis Homes -Essex- Limited	51023376	R5806 Residential Care (Adults)	1549.21	16/05/2016	People Group
100120	Genesis Homes -Essex- Limited	51023376	R5806 Residential Care (Adults)	4680.00	16/05/2016	People Group
100120	Genesis Homes -Essex- Limited	51023376	R5806 Residential Care (Adults)	1876.40	16/05/2016	People Group
228205	Geoffrey Osborne Ltd	51025555	C1050 External Fees	283402.55	25/05/2016	Capital
202363	George Eliot Hospital NHS Foundation Trust	51017070	R5702 Payments to External Contractors	629.37	19/05/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	51024866	R5702 Payments to External Contractors	171875.00	18/05/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	51029236	R5702 Payments to External Contractors	807.92	27/05/2016	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Parts)	51005425	R4030 Materials	576.50	04/05/2016	Communities
202374	Getta Life Ltd	51015485	R5851 Supported Living	715.68	04/05/2016	People Group
202374	Getta Life Ltd	51015486	R5851 Supported Living	715.68	04/05/2016	People Group
202374	Getta Life Ltd	51015489	R5851 Supported Living	7200.00	04/05/2016	People Group
202374	Getta Life Ltd	51015493	R5851 Supported Living	6594.56	04/05/2016	People Group
202374	Getta Life Ltd	51015494	R5851 Supported Living	715.68	04/05/2016	People Group
202374	Getta Life Ltd	51015501	R5851 Supported Living	6594.56	04/05/2016	People Group
202374	Getta Life Ltd	51015503	R5851 Supported Living	7470.00	04/05/2016	People Group
202374	Getta Life Ltd	51015507	R5851 Supported Living	6594.56	04/05/2016	People Group
202374	Getta Life Ltd	51015509	R5851 Supported Living	7200.00	04/05/2016	People Group
202374	Getta Life Ltd	51015510	R5851 Supported Living	715.68	04/05/2016	People Group
202374	Getta Life Ltd	51015515	R5851 Supported Living	715.68	04/05/2016	People Group
202374	Getta Life Ltd	51015516	R5851 Supported Living	715.68	04/05/2016	People Group
202374	Getta Life Ltd	51015517	R5851 Supported Living	6594.56	04/05/2016	People Group
202374	Getta Life Ltd	51015522	R5851 Supported Living	6594.56	04/05/2016	People Group
202374	Getta Life Ltd	51015526	R5851 Supported Living	6594.56	04/05/2016	People Group
202374	Getta Life Ltd	51015531	R5851 Supported Living	7200.00	04/05/2016	People Group
202374	Getta Life Ltd	51015532	R5851 Supported Living	7200.00	04/05/2016	People Group
202374	Getta Life Ltd	51015542	R5851 Supported Living	7470.00	04/05/2016	People Group
202374	Getta Life Ltd	51024278	R5851 Supported Living	7200.00	20/05/2016	People Group
202374	Getta Life Ltd	51024283	R5851 Supported Living	7470.00	20/05/2016	People Group
202374	Getta Life Ltd	51024284	R5851 Supported Living	6594.56	20/05/2016	People Group
202374	Getta Life Ltd	51024289	R5851 Supported Living	6594.56	20/05/2016	People Group
202374	Getta Life Ltd	51024296	R5851 Supported Living	7200.00	20/05/2016	People Group
202374	Getta Life Ltd	51024341	R5851 Supported Living	715.68	20/05/2016	People Group
202374	Getta Life Ltd	51024347	R5851 Supported Living	715.68	20/05/2016	People Group
202374	Getta Life Ltd	51024356	R5851 Supported Living	715.68	20/05/2016	People Group
202374	Getta Life Ltd	51024357	R5851 Supported Living	6594.56	20/05/2016	People Group
202374	Getta Life Ltd	51026087	R5851 Supported Living	6594.56	20/05/2016	People Group
202374	Getta Life Ltd	51026121	R5851 Supported Living	7210.68	20/05/2016	People Group
202374	Getta Life Ltd	51026123	R5851 Supported Living	715.68	20/05/2016	People Group
202374	Getta Life Ltd	51026124	R5851 Supported Living	6594.56	20/05/2016	People Group
202374	Getta Life Ltd	51026127	R5851 Supported Living	1715.68	20/05/2016	People Group
100069	Gildawood Court	51021874	R5810 Adult Day Care	2788.00	20/05/2016	People Group
100069	Gildawood Court	51023293	R5806 Residential Care (Adults)	74572.53	16/05/2016	People Group

100069	Gildawood Court	51023293	R5806 Residential Care (Adults)	1909.84	16/05/2016	People Group
100069	Gildawood Court	51023293	R5806 Residential Care (Adults)	3819.68	16/05/2016	People Group
100069	Gildawood Court	51023293	R5806 Residential Care (Adults)	1909.84	16/05/2016	People Group
100069	Gildawood Court	51023293	R5806 Residential Care (Adults)	5729.52	16/05/2016	People Group
202385	Gingham Pre School	51024105	R4606 Pre-School Teachers Flexible Payments	600.00	17/05/2016	People Group
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	51020948	R4030 Materials	959.16	19/05/2016	People Group
100128	Glasallt Fawr - Camphill Centre	51023294	R5806 Residential Care (Adults)	7037.54	16/05/2016	People Group
227161	Glee Care Ltd	51012929	R5805 Homecare - External Domiciliary (Adults)	676.20	06/05/2016	People Group
227161	Glee Care Ltd	51016042	R5805 Homecare - External Domiciliary (Adults)	1159.20	06/05/2016	People Group
227161	Glee Care Ltd	51016048	R5805 Homecare - External Domiciliary (Adults)	1738.80	06/05/2016	People Group
227161	Glee Care Ltd	51016073	R5805 Homecare - External Domiciliary (Adults)	800.40	06/05/2016	People Group
	Glee Care Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	10,000.00	27/05/2016	Strategic Commissioning
211767	Globe Cleaning & Maintenance Co. Ltd	51011263	R2702 Contract Cleaning / Caretaking	648.91	20/05/2016	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	51011287	R2702 Contract Cleaning / Caretaking	961.09	25/05/2016	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	51014462	R2702 Contract Cleaning / Caretaking	648.91	25/05/2016	Communities
202398	Gloucestershire County Council	51006307	R3204 Home To School / College Transport	2283.00	13/05/2016	Communities
228433	Glow	51011185	R4442 Professional Fees Curriculum	920.00	16/05/2016	Schools
228929	G-MAP Services Ltd	51004088	R5848 Residential Care (Children)	2420.00	11/05/2016	People Group
228823	GN Wellsprings Care services Ltd	51015214	R5805 Homecare - External Domiciliary (Adults)	1865.75	25/05/2016	People Group
228823	GN Wellsprings Care services Ltd	51015606	R5805 Homecare - External Domiciliary (Adults)	1096.50	25/05/2016	People Group
228823	GN Wellsprings Care services Ltd	51015809	R5805 Homecare - External Domiciliary (Adults)	1192.50	25/05/2016	People Group
228823	GN Wellsprings Care services Ltd	51015839	R5805 Homecare - External Domiciliary (Adults)	607.50	25/05/2016	People Group
202410	Godiva Ltd	51028163	R4030 Materials	878.30	27/05/2016	Communities
228211	Gold Homecare Agency Ltd	51018705	R5805 Homecare - External Domiciliary (Adults)	652.50	06/05/2016	People Group
228211	Gold Homecare Agency Ltd	51018713	R5805 Homecare - External Domiciliary (Adults)	711.00	06/05/2016	People Group
228211	Gold Homecare Agency Ltd	51018718	R5805 Homecare - External Domiciliary (Adults)	855.00	06/05/2016	People Group
202412	Goldcrest Cleaning Ltd	51014322	R2702 Contract Cleaning / Caretaking	2197.10	06/05/2016	Schools
202412	Goldcrest Cleaning Ltd	51024611	R2702 Contract Cleaning / Caretaking	1170.62	26/05/2016	Schools
230637	Grandborough Parish Council	51012341	R5702 Payments to External Contractors	1500.00	11/05/2016	Communities
100286	Grangemoor Care Homes	51023296	R5806 Residential Care (Adults)	2763.26	16/05/2016	People Group
100286	Grangemoor Care Homes	51023354	R5806 Residential Care (Adults)	4068.63	16/05/2016	People Group
100286	Grangemoor Care Homes	51023461	R5806 Residential Care (Adults)	2555.40	16/05/2016	People Group
224479	Green Park Interims & Executive Ltd	51001060	R1101 Agency Staff Pay	15133.63	04/05/2016	People Group
231250	Greenfinch Gardening	51025803	R4035 Personal Requisites	678.00	27/05/2016	People Group
	GREENMECH	CHAPS		988.57	25/05/2016	
100005	Greensleeves Homes Trust T/A Arden House	51023200	R5806 Residential Care (Adults)	3328.96	16/05/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51023200	R5806 Residential Care (Adults)	2576.61	16/05/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51023200	R5806 Residential Care (Adults)	1664.48	16/05/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51023200	R5806 Residential Care (Adults)	1664.48	16/05/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51023251	R5806 Residential Care (Adults)	2200.00	16/05/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51023251	R5806 Residential Care (Adults)	6330.72	16/05/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51023251	R5806 Residential Care (Adults)	1285.20	16/05/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51023251	R5806 Residential Care (Adults)	1468.80	16/05/2016	People Group
100070	Greenways	51023298	R5806 Residential Care (Adults)	1768.44	16/05/2016	People Group
100070	Greenways	51023298	R5806 Residential Care (Adults)	1868.44	16/05/2016	People Group
100070	Greenways	51023298	R5806 Residential Care (Adults)	3723.28	16/05/2016	People Group
100070	Greenways	51023298	R5806 Residential Care (Adults)	3613.75	16/05/2016	People Group
100070	Greenways	51023298	R5806 Residential Care (Adults)	1772.00	16/05/2016	People Group
202456	Griffiths & Armour	51006672	R4911 Other Insurance Premiums	37011.00	06/05/2016	Other Services
202456	Griffiths & Armour	51006683	R2802 Material Damage Insurance Premiums	652684.68	06/05/2016	Other Services
202456	Griffiths & Armour	51024059	R2802 Material Damage Insurance Premiums	29197.19	25/05/2016	Other Services
202457	Groupcall Ltd	51025870	R4512 Software	20700.00	19/05/2016	Resources
999982	Growing Millennium Green	51016615	R5501 Grants to Organisations & Voluntary Bodies	1500.00	11/05/2016	Communities
208976	Gryphon House Ltd (The Gryphon School)	51019753	R6107 SEN Statements Funding - Non-Maintained Schools	29066.33	18/05/2016	People Group
208976	Gryphon House Ltd (The Gryphon School)	51019759	R6107 SEN Statements Funding - Non-Maintained Schools	15559.79	20/05/2016	People Group
208976	Gryphon House Ltd (The Gryphon School)	51019760	R6107 SEN Statements Funding - Non-Maintained Schools	27689.00	18/05/2016	People Group
230650	Gulati Consulting	50998865	R5702 Payments to External Contractors	2000.00	18/05/2016	Communities
	GURNEY REEVE & CO	CHAPS		798.00	24/05/2016	
218745	Gwyddfwr Residential Ltd - Care Home	51023301	R5806 Residential Care (Adults)	2245.46	16/05/2016	People Group

100292	H A Lucas	51023367	R5806 Residential Care (Adults)	4325.22	16/05/2016	People Group
100423	H F Trust Ltd	51015594	R5851 Supported Living	1916.16	04/05/2016	People Group
100423	H F Trust Ltd	51015609	R5851 Supported Living	2155.68	04/05/2016	People Group
100423	H F Trust Ltd	51015610	R5810 Adult Day Care	789.28	04/05/2016	People Group
100423	H F Trust Ltd	51022987	R5810 Adult Day Care	1067.14	13/05/2016	People Group
100423	H F Trust Ltd	51023316	R5806 Residential Care (Adults)	38035.04	16/05/2016	People Group
100423	H F Trust Ltd	51023316	R5806 Residential Care (Adults)	8025.09	16/05/2016	People Group
100423	H F Trust Ltd	51023511	R5810 Adult Day Care	2670.86	16/05/2016	People Group
100423	H F Trust Ltd	51024352	R5810 Adult Day Care	2291.52	19/05/2016	People Group
202502	Halcyon Office Solutions Ltd	51017284	R4515 Computer Equipment Curriculum	556.39	05/05/2016	Schools
202502	Halcyon Office Solutions Ltd	51024577	R4316 Reprographics Admin	663.59	26/05/2016	Schools
212292	HALFORD LODGE	51023302	R5806 Residential Care (Adults)	1264.04	16/05/2016	People Group
100331	Hallaton Manor Ltd (St Bernards)	51023435	R5806 Residential Care (Adults)	8273.14	16/05/2016	People Group
230400	Halliwell Homes Ltd	51007309	R5848 Residential Care (Children)	17957.86	13/05/2016	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	51024102	R4606 Pre-School Teachers Flexible Payments	700.00	17/05/2016	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	51023214	R5806 Residential Care (Adults)	5687.29	16/05/2016	People Group
217253	Harbury Surgery	51022885	R5702 Payments to External Contractors	2228.64	13/05/2016	Communities
217253	Harbury Surgery	51029231	R5702 Payments to External Contractors	667.40	27/05/2016	Communities
211386	Harbury Village Library	51004032	R5501 Grants to Organisations & Voluntary Bodies	1465.80	11/05/2016	Resources
	HARLECH FOODSERVICE LT	CHAPS		679.83	19/05/2016	
	HARLECH FOODSERVICE LT	CHAPS		697.69	26/05/2016	
100293	Harmony House	51023304	R5806 Residential Care (Adults)	9123.80	16/05/2016	People Group
100293	Harmony House	51023304	R5806 Residential Care (Adults)	26079.95	16/05/2016	People Group
100293	Harmony House	51023304	R5806 Residential Care (Adults)	2315.60	16/05/2016	People Group
100293	Harmony House	51023304	R5806 Residential Care (Adults)	1849.96	16/05/2016	People Group
100293	Harmony House	51023304	R5806 Residential Care (Adults)	7083.08	16/05/2016	People Group
100293	Harmony House	51023304	R5806 Residential Care (Adults)	1849.96	16/05/2016	People Group
100293	Harmony House	51023304	R5806 Residential Care (Adults)	1929.96	16/05/2016	People Group
223683	Harris Church of England Academy	51008339	R3204 Home To School / College Transport	1045.00	11/05/2016	People Group
223683	Harris Church of England Academy	51008341	R5604 Commissioned Works	1358.00	11/05/2016	People Group
223683	Harris Church of England Academy	51008352	R5604 Commissioned Works	1164.00	11/05/2016	People Group
223683	Harris Church of England Academy	51008364	R5604 Commissioned Works	1512.00	11/05/2016	People Group
223683	Harris Church of England Academy	51019432	R5604 Commissioned Works	764.53	20/05/2016	People Group
223683	Harris Church of England Academy	51022801	R5604 Commissioned Works	3081.00	13/05/2016	People Group
223683	Harris Church of England Academy	51022814	R5604 Commissioned Works	2037.00	13/05/2016	People Group
223683	Harris Church of England Academy	51022826	R5604 Commissioned Works	2509.00	13/05/2016	People Group
223683	Harris Church of England Academy	51022839	R5604 Commissioned Works	3395.00	13/05/2016	People Group
223683	Harris Church of England Academy	51023082	R6107 SEN Statements Funding - Non-Maintained Schools	5037.00	18/05/2016	People Group
210686	Harrison Clark LLP	51004967	R4443 Professional Fees Admin	4616.00	04/05/2016	Resources
210686	Harrison Clark LLP	51026553	R4443 Professional Fees Admin	5157.00	24/05/2016	Resources
217973	Hartshill School (Academy)	51023056	R6107 SEN Statements Funding - Non-Maintained Schools	3170.00	18/05/2016	People Group
202545	Harwell Drying Restoration Services	51006680	R4911 Other Insurance Premiums	575.00	25/05/2016	Other Services
211171	Hastings House Medical Centre	51017823	R5702 Payments to External Contractors	3935.11	06/05/2016	Communities
211171	Hastings House Medical Centre	51028647	R5702 Payments to External Contractors	524.58	27/05/2016	Communities
211171	Hastings House Medical Centre	51028773	R5702 Payments to External Contractors	666.80	27/05/2016	Communities
211171	Hastings House Medical Centre	51029213	R5702 Payments to External Contractors	534.14	27/05/2016	Communities
999982	Hawkesbury Village Meeting Place Ltd	51030528	R5501 Grants to Organisations & Voluntary Bodies	600.00	31/05/2016	Communities
230885	Hayley Byrne - Imps and Angels Childcare	50999178	R6106 Private Providers - Early Years Funding	882.18	04/05/2016	People Group
230686	Hayley Goacher Archaeology	51001078	R4409 Consultancy	1040.00	04/05/2016	Communities
207695	Hays Specialist Recruitment Ltd	51011682	R1101 Agency Staff Pay	720.00	12/05/2016	Schools
207695	Hays Specialist Recruitment Ltd	51012513	R1101 Agency Staff Pay	1097.96	13/05/2016	Schools
207695	Hays Specialist Recruitment Ltd	51012573	R1101 Agency Staff Pay	592.50	20/05/2016	Schools
207695	Hays Specialist Recruitment Ltd	51014286	R1101 Agency Staff Pay	1113.00	13/05/2016	Schools
207695	Hays Specialist Recruitment Ltd	51014781	R1101 Agency Staff Pay	947.50	20/05/2016	Schools
207695	Hays Specialist Recruitment Ltd	51016601	R1101 Agency Staff Pay	585.40	25/05/2016	Schools
207695	Hays Specialist Recruitment Ltd	51016602	R1101 Agency Staff Pay	1097.96	25/05/2016	Schools
207695	Hays Specialist Recruitment Ltd	51017301	R1101 Agency Staff Pay	2013.00	23/05/2016	Schools
207695	Hays Specialist Recruitment Ltd	51024430	R1101 Agency Staff Pay	2105.77	27/05/2016	Schools
207695	Hays Specialist Recruitment Ltd	51027254	R1101 Agency Staff Pay	2198.00	24/05/2016	Schools

230684	Hazelhurst Nursing Home (Penarth) Ltd	51023309	R5806 Residential Care (Adults)	2388.00	16/05/2016	People Group
208287	Hazelwood Group Practice	51028722	R5702 Payments to External Contractors	1398.88	27/05/2016	Communities
208287	Hazelwood Group Practice	51029232	R5702 Payments to External Contractors	1378.17	27/05/2016	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	51023314	R5806 Residential Care (Adults)	2063.32	16/05/2016	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	51023314	R5806 Residential Care (Adults)	1844.00	16/05/2016	People Group
100074	HC-One Ltd	51023313	R5806 Residential Care (Adults)	1676.00	16/05/2016	People Group
100044	HC-One Ltd	51023399	R5806 Residential Care (Adults)	9901.20	16/05/2016	People Group
100044	HC-One Ltd	51023399	R5806 Residential Care (Adults)	1867.56	16/05/2016	People Group
100043	HC-One Ltd	51023481	R5806 Residential Care (Adults)	1785.16	16/05/2016	People Group
100043	HC-One Ltd	51023481	R5806 Residential Care (Adults)	1785.16	16/05/2016	People Group
100026	HC-One Ltd	51023483	R5806 Residential Care (Adults)	1954.56	16/05/2016	People Group
220838	HC-One Ltd (Victoria Gardens)	51023382	R5806 Residential Care (Adults)	1939.00	16/05/2016	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	51023467	R5806 Residential Care (Adults)	1964.00	16/05/2016	People Group
202569	Heads Support Service Ltd (Joyce James)	51011079	R4702 Subscriptions To Organisations	650.00	20/05/2016	People Group
202569	Heads Support Service Ltd (Joyce James)	51022820	R4443 Professional Fees Admin	825.00	20/05/2016	Schools
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale Pa	51023421	R5806 Residential Care (Adults)	1547.56	16/05/2016	People Group
202576	Hearing Products International Ltd	51014069	R4011 Equipment - Disabled Living	780.00	25/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015139	R5851 Supported Living	5706.48	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015144	R5851 Supported Living	3761.04	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015148	R5851 Supported Living	720.50	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015149	R5851 Supported Living	1181.62	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015151	R5851 Supported Living	1383.36	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015154	R5851 Supported Living	778.14	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015155	R5851 Supported Living	2432.42	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015161	R5851 Supported Living	576.40	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015162	R5851 Supported Living	675.00	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015172	R5851 Supported Living	826.17	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015173	R5851 Supported Living	826.17	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015174	R5851 Supported Living	1849.50	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015184	R5851 Supported Living	675.00	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015185	R5851 Supported Living	826.17	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015210	R5810 Adult Day Care	909.96	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015211	R5805 Homecare - External Domiciliary (Adults)	546.24	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015215	R5851 Supported Living	2132.68	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015217	R5851 Supported Living	605.22	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015220	R5851 Supported Living	7834.40	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015222	R5851 Supported Living	2954.08	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015223	R5851 Supported Living	907.83	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015226	R5851 Supported Living	2010.04	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015227	R5851 Supported Living	1352.67	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015230	R5851 Supported Living	1393.01	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015231	R5851 Supported Living	2920.47	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015232	R5851 Supported Living	2623.14	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015233	R5851 Supported Living	4640.02	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015235	R5851 Supported Living	3646.62	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015236	R5851 Supported Living	2954.08	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015238	R5851 Supported Living	6164.28	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015239	R5851 Supported Living	2515.14	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015240	R5851 Supported Living	840.50	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015243	R5851 Supported Living	4841.28	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015247	R5810 Adult Day Care	1020.00	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015252	R5851 Supported Living	1325.72	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015257	R5851 Supported Living	2488.17	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015258	R5810 Adult Day Care	1530.00	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015259	R5851 Supported Living	1242.00	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015262	R5810 Adult Day Care	1410.00	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015263	R5851 Supported Living	648.45	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015265	R5805 Homecare - External Domiciliary (Adults)	546.24	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015268	R5851 Supported Living	2905.08	04/05/2016	People Group

100035	Heart Of England Mencap - Stratford (****8427)	51015272	R5851 Supported Living	518.76	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015571	R5851 Supported Living	1561.10	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015576	R5851 Supported Living	3303.37	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015587	R5851 Supported Living	1777.25	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51015591	R5851 Supported Living	1935.76	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51016284	R5851 Supported Living	1701.00	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51016285	R5851 Supported Living	1095.16	04/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51018847	R5851 Supported Living	1550.19	06/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51018851	R5851 Supported Living	2757.13	06/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51026010	R5807 SLA Social Care Provision	53787.69	23/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029834	R5851 Supported Living	852.60	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029837	R5851 Supported Living	726.00	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029840	R5851 Supported Living	2233.52	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029841	R5851 Supported Living	1401.15	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029842	R5851 Supported Living	609.84	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029843	R5851 Supported Living	914.76	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029846	R5851 Supported Living	2974.76	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029848	R5851 Supported Living	3191.48	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029849	R5851 Supported Living	832.48	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029851	R5851 Supported Living	1393.92	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029852	R5851 Supported Living	832.48	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029856	R5851 Supported Living	4675.44	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029857	R5851 Supported Living	500.91	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029863	R5851 Supported Living	5742.56	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029864	R5851 Supported Living	500.91	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029957	R5810 Adult Day Care	3252.21	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029967	R5807 SLA Social Care Provision	25648.17	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029981	R5851 Supported Living	832.48	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029983	R5851 Supported Living	2504.67	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029985	R5805 Homecare - External Domiciliary (Adults)	546.24	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029986	R5851 Supported Living	1103.52	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030441	R5810 Adult Day Care	1007.00	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030452	R5810 Adult Day Care	609.50	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030455	R5810 Adult Day Care	795.00	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030456	R5810 Adult Day Care	662.50	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030457	R5810 Adult Day Care	583.00	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030478	R5810 Adult Day Care	1020.00	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030483	R5851 Supported Living	2925.76	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030490	R5810 Adult Day Care	1530.00	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030492	R5810 Adult Day Care	1410.00	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030506	R5810 Adult Day Care	546.24	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030506	R5851 Supported Living	2776.93	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030509	R5851 Supported Living	1789.57	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030513	R5851 Supported Living	522.72	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030514	R5805 Homecare - External Domiciliary (Adults)	546.24	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030519	R5851 Supported Living	1949.29	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030523	R5851 Supported Living	653.40	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030545	R5810 Adult Day Care	768.50	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030547	R5810 Adult Day Care	742.00	27/05/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51030567	R5810 Adult Day Care	795.00	27/05/2016	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE	51023063	R6107 SEN Statements Funding - Non-Maintained Schools	771.00	18/05/2016	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE	51024438	R4905 Contingency	2117.00	20/05/2016	Schools
219275	Hebron Trust	51012289	R5835 Residential and Inpatient Services	3171.43	19/05/2016	Communities
100073	Helen Ley Care Centre	51023310	R5806 Residential Care (Adults)	4635.71	16/05/2016	People Group
100073	Helen Ley Care Centre	51023310	R5806 Residential Care (Adults)	4471.43	16/05/2016	People Group
100073	Helen Ley Care Centre	51023310	R5806 Residential Care (Adults)	4248.69	16/05/2016	People Group
202601	Helping Hands Home Care	51009506	R5805 Homecare - External Domiciliary (Adults)	3696.00	12/05/2016	People Group
202601	Helping Hands Home Care	51009561	R5805 Homecare - External Domiciliary (Adults)	907.00	12/05/2016	People Group
202601	Helping Hands Home Care	51009567	R5805 Homecare - External Domiciliary (Adults)	886.08	12/05/2016	People Group

202601	Helping Hands Home Care	51009568	R5805 Homecare - External Domiciliary (Adults)	1780.80	12/05/2016	People Group
202601	Helping Hands Home Care	51009573	R5805 Homecare - External Domiciliary (Adults)	907.00	12/05/2016	People Group
202601	Helping Hands Home Care	51009575	R5805 Homecare - External Domiciliary (Adults)	886.08	12/05/2016	People Group
202601	Helping Hands Home Care	51009579	R5805 Homecare - External Domiciliary (Adults)	886.08	12/05/2016	People Group
202601	Helping Hands Home Care	51011527	R5805 Homecare - External Domiciliary (Adults)	2200.00	11/05/2016	People Group
202601	Helping Hands Home Care	51011551	R5805 Homecare - External Domiciliary (Adults)	3264.80	13/05/2016	People Group
202601	Helping Hands Home Care	51011606	R5805 Homecare - External Domiciliary (Adults)	3561.60	13/05/2016	People Group
202601	Helping Hands Home Care	51011610	R5805 Homecare - External Domiciliary (Adults)	3561.60	13/05/2016	People Group
202601	Helping Hands Home Care	51011651	R5805 Homecare - External Domiciliary (Adults)	729.28	13/05/2016	People Group
202601	Helping Hands Home Care	51012376	R5805 Homecare - External Domiciliary (Adults)	3561.60	12/05/2016	People Group
202601	Helping Hands Home Care	51012378	R5805 Homecare - External Domiciliary (Adults)	3561.60	12/05/2016	People Group
202601	Helping Hands Home Care	51012382	R5805 Homecare - External Domiciliary (Adults)	3561.60	12/05/2016	People Group
202601	Helping Hands Home Care	51014877	R5805 Homecare - External Domiciliary (Adults)	3561.60	13/05/2016	People Group
202601	Helping Hands Home Care	51014880	R5805 Homecare - External Domiciliary (Adults)	3561.60	13/05/2016	People Group
202601	Helping Hands Home Care	51014882	R5805 Homecare - External Domiciliary (Adults)	3696.00	13/05/2016	People Group
202601	Helping Hands Home Care	51014894	R5805 Homecare - External Domiciliary (Adults)	3561.60	13/05/2016	People Group
202601	Helping Hands Home Care	51014896	R5805 Homecare - External Domiciliary (Adults)	3561.60	13/05/2016	People Group
202601	Helping Hands Home Care	51023168	R5805 Homecare - External Domiciliary (Adults)	2669.64	13/05/2016	People Group
202604	Hemming Group Ltd (****4225)	51013779	R4306 Newspapers, Magazines & Periodicals	560.00	06/05/2016	Resources
202604	Hemming Group Ltd (****4225)	51020017	R1601 Training - External	1100.00	26/05/2016	Communities
212438	Henley In Arden School - Academy	51023051	R6107 SEN Statements Funding - Non-Maintained Schools	4039.00	18/05/2016	People Group
214170	Henley-in-Arden Medical Centre	51017809	R5702 Payments to External Contractors	826.99	06/05/2016	Communities
216118	Henry Hinde Infant School (Academy)	51023069	R6107 SEN Statements Funding - Non-Maintained Schools	1741.00	18/05/2016	People Group
223680	Henry Hinde Junior School - Academy	51023062	R6107 SEN Statements Funding - Non-Maintained Schools	1976.00	18/05/2016	People Group
223680	Henry Hinde Junior School - Academy	51024969	R4926 Other Insurance Claims	4785.00	20/05/2016	Schools
100212	Henshaws Society For Blind People Ltd	51023311	R5806 Residential Care (Adults)	5139.15	16/05/2016	People Group
228815	Herald Lodge	51023312	R5806 Residential Care (Adults)	1605.16	16/05/2016	People Group
202626	Hereford & Worcester Fire and Rescue Authority	51001551	R1408 Other Indirect Misc Employee Expenses	2042.10	05/05/2016	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	51007532	R1408 Other Indirect Misc Employee Expenses	6604.61	13/05/2016	Fire and Rescue
100124	Hereward College	50997330	R5702 Payments to External Contractors	-7196.93	04/05/2016	People Group
100124	Hereward College	51017029	R5805 Homecare - External Domiciliary (Adults)	2977.92	04/05/2016	People Group
100124	Hereward College	51017031	R5853 Community Short Breaks	697.28	04/05/2016	People Group
100124	Hereward College	51017040	R5805 Homecare - External Domiciliary (Adults)	1808.29	06/05/2016	People Group
100124	Hereward College	51017041	R5805 Homecare - External Domiciliary (Adults)	9341.14	04/05/2016	People Group
100124	Hereward College	51017043	R5805 Homecare - External Domiciliary (Adults)	1808.29	13/05/2016	People Group
100124	Hereward College	51020386	R5702 Payments to External Contractors	272577.98	13/05/2016	People Group
202632	Hesley Lifecare Services Ltd	51011133	R5848 Residential Care (Children)	20108.57	05/05/2016	People Group
202632	Hesley Lifecare Services Ltd	51025183	R5848 Residential Care (Children)	20778.86	18/05/2016	People Group
211011	Heywood	51008684	R1601 Training - External	1129.50	12/05/2016	Resources
213430	Higham Lane School Academy	51023060	R6107 SEN Statements Funding - Non-Maintained Schools	7122.00	18/05/2016	People Group
207894	Highly Sprung Workshops Ltd	51013578	R4402 Artists Fees	7525.00	26/05/2016	Resources
202653	Hill Dickinson LLP ****8814	51014782	R4928 Casualty Insurance Claims	200000.00	04/05/2016	Other Services
212310	Hogrefe Ltd	51013368	R4030 Materials	954.00	27/05/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51013861	R5805 Homecare - External Domiciliary (Adults)	2030.00	05/05/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51013878	R5805 Homecare - External Domiciliary (Adults)	2030.00	05/05/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51013879	R5805 Homecare - External Domiciliary (Adults)	812.00	05/05/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51013881	R5805 Homecare - External Domiciliary (Adults)	1218.00	05/05/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51013882	R5805 Homecare - External Domiciliary (Adults)	1417.50	05/05/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51013883	R5805 Homecare - External Domiciliary (Adults)	812.00	05/05/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51013886	R5805 Homecare - External Domiciliary (Adults)	2030.00	05/05/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51022184	R5805 Homecare - External Domiciliary (Adults)	507.50	13/05/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51024631	R5805 Homecare - External Domiciliary (Adults)	1955.52	26/05/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51024632	R5805 Homecare - External Domiciliary (Adults)	1682.24	26/05/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51024633	R5805 Homecare - External Domiciliary (Adults)	1321.70	26/05/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51024638	R5805 Homecare - External Domiciliary (Adults)	1682.24	26/05/2016	People Group
100295	Holmfield Nursing Home	51023315	R5806 Residential Care (Adults)	3468.68	16/05/2016	People Group
100295	Holmfield Nursing Home	51023315	R5806 Residential Care (Adults)	7096.60	16/05/2016	People Group
100295	Holmfield Nursing Home	51023315	R5806 Residential Care (Adults)	1827.92	16/05/2016	People Group
100295	Holmfield Nursing Home	51023315	R5806 Residential Care (Adults)	1827.92	16/05/2016	People Group

100295	Holmfield Nursing Home	51023315	R5806 Residential Care (Adults)	1640.76	16/05/2016	People Group
100003	Homefield College Ltd	51012622	R5702 Payments to External Contractors	-14638.40	06/05/2016	People Group
100003	Homefield College Ltd	51014615	R5702 Payments to External Contractors	138614.00	06/05/2016	People Group
100003	Homefield College Ltd	51023317	R5806 Residential Care (Adults)	9042.42	16/05/2016	People Group
100003	Homefield College Ltd	51026016	R5805 Homecare - External Domiciliary (Adults)	630.00	23/05/2016	People Group
100003	Homefield College Ltd	51030486	R5805 Homecare - External Domiciliary (Adults)	1050.00	27/05/2016	People Group
202700	Hopwells Ltd	51019324	R4104 Food Costs / Provisions	69056.42	10/05/2016	Resources
202700	Hopwells Ltd	51021904	R4104 Food Costs / Provisions	41966.47	13/05/2016	Resources
202700	Hopwells Ltd	51025306	R4104 Food Costs / Provisions	63848.01	20/05/2016	Resources
202700	Hopwells Ltd	51027029	R4104 Food Costs / Provisions	62738.15	25/05/2016	Resources
100164	Hopwood Court Retirement Home	51023319	R5806 Residential Care (Adults)	2420.00	16/05/2016	People Group
999982	Horwich Farrelly (Zest Legal)	51015351	R4928 Casualty Insurance Claims	13164.00	04/05/2016	Other Services
201314	Housing 21 (Formerly Claimar Care Ltd)	51005775	R5843 Extra Care	576.39	06/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51013896	R5843 Extra Care	601.44	18/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51013897	R5843 Extra Care	613.96	18/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51013948	R5843 Extra Care	864.56	18/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51013952	R5843 Extra Care	576.40	18/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51013957	R5843 Extra Care	877.12	18/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51013958	R5843 Extra Care	501.20	18/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51013959	R5843 Extra Care	701.68	18/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51013965	R5843 Extra Care	764.32	18/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51013967	R5843 Extra Care	1491.08	18/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51013968	R5843 Extra Care	789.40	18/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51018672	R5843 Extra Care	1403.36	06/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51019811	R5843 Extra Care	563.85	26/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51019816	R5843 Extra Care	1591.32	26/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51019820	R5843 Extra Care	1227.96	26/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51019900	R5843 Extra Care	639.04	20/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51019909	R5843 Extra Care	526.28	20/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51019920	R5843 Extra Care	526.28	20/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51019925	R5843 Extra Care	576.40	20/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51019930	R5843 Extra Care	613.96	20/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51019933	R5843 Extra Care	877.12	20/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51019934	R5843 Extra Care	701.68	20/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51019937	R5843 Extra Care	608.96	20/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51019940	R5843 Extra Care	1127.72	20/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51020306	R5843 Extra Care	1891.79	10/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51020911	R5843 Extra Care	964.80	20/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51020913	R5843 Extra Care	1052.52	20/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51020915	R5843 Extra Care	1403.36	20/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51020926	R5843 Extra Care	1278.08	20/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51022161	R5843 Extra Care	551.32	20/05/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51024592	R5843 Extra Care	576.38	17/05/2016	People Group
100389	Hunters Lodge Care Home	51023320	R5806 Residential Care (Adults)	4904.48	16/05/2016	People Group
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51016692	R2709 Cleaning Materials	627.00	27/05/2016	Fire and Rescue
100075	Hylands House Residential Care Home	51023321	R5806 Residential Care (Adults)	1008.96	16/05/2016	People Group
100090	Ideal Home - Bicton Heath House	51023323	R5806 Residential Care (Adults)	1759.19	16/05/2016	People Group
202783	Ideal Tanks & Pumps Ltd	51016281	R4512 Software	907.50	05/05/2016	Fire and Rescue
217527	IEC Experience Ltd (Ricoh Arena)	51026326	R4601 Conferences	6770.00	20/05/2016	People Group
228710	IHS Global Ltd	51023600	R4702 Subscriptions To Organisations	20564.07	20/05/2016	Communities
227078	Immaculate Grace Care Ltd	51003577	R5805 Homecare - External Domiciliary (Adults)	1792.00	04/05/2016	People Group
227078	Immaculate Grace Care Ltd	51017136	R5805 Homecare - External Domiciliary (Adults)	550.55	19/05/2016	People Group
227078	Immaculate Grace Care Ltd	51017139	R5805 Homecare - External Domiciliary (Adults)	880.88	19/05/2016	People Group
227078	Immaculate Grace Care Ltd	51017143	R5805 Homecare - External Domiciliary (Adults)	660.66	19/05/2016	People Group
227078	Immaculate Grace Care Ltd	51017145	R5805 Homecare - External Domiciliary (Adults)	1040.75	19/05/2016	People Group
227078	Immaculate Grace Care Ltd	51017148	R5805 Homecare - External Domiciliary (Adults)	1784.16	19/05/2016	People Group
230109	Imperial Civil Enforcement Solutions Ltd	51012426	R5210 Civil Parking Enforcement Payments	1583.20	26/05/2016	Communities
210478	In2cultures Ltd	51012544	R4433 Sport Instruction	1129.41	26/05/2016	Schools
230108	Inclusive Children's Therapy Services Ltd	51003111	R5604 Commissioned Works	774.58	06/05/2016	People Group

202793	Inclusive Leisure, Education, Activities Project (Ileap)	51029991	R5810 Adult Day Care	1132.17	27/05/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51010364	R5849 Counselling Services (Children)	570.50	13/05/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51011468	R5850 Social Care Helping Services	516.30	11/05/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51025860	R5849 Counselling Services (Children)	536.75	19/05/2016	People Group
228187	Independent Educational Services Ltd	51008496	R6107 SEN Statements Funding - Non-Maintained Schools	12833.00	11/05/2016	People Group
228187	Independent Educational Services Ltd	51014540	R6107 SEN Statements Funding - Non-Maintained Schools	22000.00	20/05/2016	People Group
211210	Independent Thinking Ltd	51003053	R1690 Internal Expenditure - Training	730.00	04/05/2016	Schools
100076	Individual Care Services	51023324	R5806 Residential Care (Adults)	11145.71	16/05/2016	People Group
100076	Individual Care Services	51023324	R5806 Residential Care (Adults)	47462.43	16/05/2016	People Group
100076	Individual Care Services	51024692	R5851 Supported Living	1508.00	18/05/2016	People Group
100076	Individual Care Services	51024694	R5851 Supported Living	2730.00	18/05/2016	People Group
100076	Individual Care Services	51024695	R5851 Supported Living	910.98	18/05/2016	People Group
100076	Individual Care Services	51024699	R5851 Supported Living	1821.96	18/05/2016	People Group
100076	Individual Care Services	51024700	R5851 Supported Living	1352.00	18/05/2016	People Group
100076	Individual Care Services	51024705	R5851 Supported Living	3655.50	18/05/2016	People Group
100076	Individual Care Services	51024712	R5851 Supported Living	1983.52	18/05/2016	People Group
100076	Individual Care Services	51024729	R5851 Supported Living	5460.00	18/05/2016	People Group
216564	Individual Futures Day Service Ltd	51014358	R5810 Adult Day Care	660.00	13/05/2016	People Group
216564	Individual Futures Day Service Ltd	51014367	R5810 Adult Day Care	990.00	13/05/2016	People Group
216564	Individual Futures Day Service Ltd	51014368	R5810 Adult Day Care	600.00	13/05/2016	People Group
216564	Individual Futures Day Service Ltd	51014369	R5810 Adult Day Care	960.00	13/05/2016	People Group
216564	Individual Futures Day Service Ltd	51014370	R5810 Adult Day Care	990.00	13/05/2016	People Group
216564	Individual Futures Day Service Ltd	51014380	R5810 Adult Day Care	990.00	13/05/2016	People Group
216564	Individual Futures Day Service Ltd	51014384	R5810 Adult Day Care	990.00	13/05/2016	People Group
216564	Individual Futures Day Service Ltd	51014392	R5810 Adult Day Care	990.00	13/05/2016	People Group
216564	Individual Futures Day Service Ltd	51014393	R5810 Adult Day Care	990.00	13/05/2016	People Group
230275	Individual Specialist Care Ltd	51011248	R5848 Residential Care (Children)	21664.35	25/05/2016	People Group
216384	Individual Support Solutions Ltd	51006446	R5807 SLA Social Care Provision	4500.00	06/05/2016	People Group
216384	Individual Support Solutions Ltd	51006449	R5807 SLA Social Care Provision	4500.00	06/05/2016	People Group
216384	Individual Support Solutions Ltd	51015352	R5810 Adult Day Care	585.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015357	R5810 Adult Day Care	796.50	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015359	R5810 Adult Day Care	585.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015360	R5810 Adult Day Care	585.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015365	R5851 Supported Living	1176.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015367	R5810 Adult Day Care	540.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015370	R5810 Adult Day Care	501.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015371	R5851 Supported Living	3528.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015374	R5851 Supported Living	565.50	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015376	R5851 Supported Living	840.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015382	R5810 Adult Day Care	837.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015421	R5810 Adult Day Care	585.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015424	R5810 Adult Day Care	585.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015429	R5810 Adult Day Care	1131.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015434	R5810 Adult Day Care	585.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015456	R5810 Adult Day Care	753.50	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015481	R5851 Supported Living	560.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015599	R5810 Adult Day Care	648.00	19/05/2016	People Group
216384	Individual Support Solutions Ltd	51015722	R5851 Supported Living	840.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015793	R5810 Adult Day Care	585.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015803	R5810 Adult Day Care	837.98	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015807	R5810 Adult Day Care	1305.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015810	R5810 Adult Day Care	585.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015819	R5810 Adult Day Care	585.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015850	R5810 Adult Day Care	585.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015853	R5810 Adult Day Care	540.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51015872	R5810 Adult Day Care	585.00	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51018286	R5810 Adult Day Care	585.00	27/05/2016	People Group
216384	Individual Support Solutions Ltd	51018845	R5851 Supported Living	1356.75	20/05/2016	People Group
216384	Individual Support Solutions Ltd	51018849	R5851 Supported Living	3276.00	20/05/2016	People Group

202842	Informa UK Ltd t/a Taylor and Francis Group	51020263	R4702 Subscriptions To Organisations	600.00	19/05/2016	Communities
202863	Insight Direct UK Ltd	51015817	R4503 Hardware	768.31	27/05/2016	Resources
202863	Insight Direct UK Ltd	51025815	R4503 Hardware	8082.21	19/05/2016	Resources
202877	Insulation Contracting Services	51015886	C1030 New Construction, Conversion & Renovation	6256.00	04/05/2016	Capital
202877	Insulation Contracting Services	51019836	R2015 Asbestos Remedial Works (LA)	4055.00	13/05/2016	Resources
202877	Insulation Contracting Services	51020561	R2015 Asbestos Remedial Works (LA)	2542.00	13/05/2016	Resources
202877	Insulation Contracting Services	51029543	R2001 Buildings Maintenance	5115.00	27/05/2016	Resources
202878	Integrated Services Programme	51010838	R5822 Foster Care Payments - External	5754.53	13/05/2016	People Group
202878	Integrated Services Programme	51020013	R5822 Foster Care Payments - External	5568.90	10/05/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51017966	R5809 Adult Social Care Contracts	24428.57	06/05/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51023422	R5806 Residential Care (Adults)	1224.00	16/05/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51023422	R5806 Residential Care (Adults)	10739.48	16/05/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51023422	R5806 Residential Care (Adults)	4365.60	16/05/2016	People Group
202887	Investec Asset Finance Plc IPF	51023871 CHAPS	R4512 Software	1845.89	24/05/2016	Schools
202898	Iron Mountain Secure Shredding Ltd	51002326	R4931 General Fees	1,240.00	12/05/2016	
202898	Iron Mountain Secure Shredding Ltd	51017945	R5702 Payments to External Contractors	8968.41	05/05/2016	Resources
209227	ITSA Ltd	51005555	R4702 Subscriptions To Organisations	54152.20	27/05/2016	Communities
216959	ITSO Ltd	51012613	R4931 General Fees	19047.97	11/05/2016	Communities
216959	ITSO Ltd	51012619	R4931 General Fees	5180.00	17/05/2016	Communities
224826	J&K Partnership t/a Meadow House	51023356	R5806 Residential Care (Adults)	2595.00	17/05/2016	Communities
226218	Jacobs UK Ltd	51003108	R5702 Payments to External Contractors	1906.15	16/05/2016	People Group
226218	Jacobs UK Ltd	51003116	R5702 Payments to External Contractors	14157.00	06/05/2016	Communities
229565	Jade Security Services Ltd	51005658	R5702 Payments to External Contractors	30396.00	06/05/2016	Communities
203042	James Coles and Sons - Nurseries Ltd	51014353	R5702 Payments to External Contractors	1044.00	12/05/2016	Resources
100300	James Hirons Home	51023330	R4030 Materials	3255.00	06/05/2016	Communities
100300	James Hirons Home	51023330	R5806 Residential Care (Adults)	2644.00	16/05/2016	People Group
203079	Jay Fostering Ltd	51011092	R5806 Residential Care (Adults)	1652.64	16/05/2016	People Group
203079	Jay Fostering Ltd	51011099	R5801 Other Child Care	3167.10	20/05/2016	People Group
203079	Jay Fostering Ltd	51011100	R5801 Other Child Care	3167.10	20/05/2016	People Group
203079	Jay Fostering Ltd	51011111	R5801 Other Child Care	3167.10	20/05/2016	People Group
203079	Jay Fostering Ltd	51013594	R5801 Other Child Care	3150.00	20/05/2016	People Group
203079	Jay Fostering Ltd	51014853	R5822 Foster Care Payments - External	3150.00	25/05/2016	People Group
203079	Jay Fostering Ltd	51025295	R5822 Foster Care Payments - External	4332.90	19/05/2016	People Group
203087	JCB Finance - Leasing Ltd	51019620	R5822 Foster Care Payments - External	2992.50	20/05/2016	People Group
203087	JCB Finance - Leasing Ltd	51019622	R99C4 Operating Leases	1816.67	13/05/2016	Other Services
203087	JCB Finance - Leasing Ltd	51021947	R99C4 Operating Leases	784.16	13/05/2016	Other Services
226100	JDCoaching (John Domoney)	51003598	R3001 Direct Vehicle Running Costs	1100.00	20/05/2016	Communities
208352	Jeakins Weir Ltd	51021882	R4433 Sport Instruction	840.00	06/05/2016	People Group
208352	Jeakins Weir Ltd	51026682	C1030 New Construction, Conversion & Renovation	109998.02	16/05/2016	Capital
227015	JMP Consultants Ltd	51006331	C1030 New Construction, Conversion & Renovation	66002.96	27/05/2016	Capital
231193	John Graham Construction Ltd	51025302	R4409 Consultancy	15000.00	13/05/2016	Communities
203196	John Laing Rail Infrastructure Ltd	51016200	C1030 New Construction, Conversion & Renovation	296408.17	20/05/2016	Capital
203213	Johnson & Gaunt Solicitors	51024427	R4409 Consultancy	923.34	27/05/2016	Communities
203213	Johnson & Gaunt Solicitors	51026029	R4409 Consultancy	860.25	26/05/2016	People Group
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51000190	R5801 Other Child Care	6455.15	20/05/2016	People Group
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51008725	R9305 Charges	-4582.10	23/05/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51026464	R9305 Charges	-5680.60	23/05/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51027300	R5204 Concessionary Fares	23310.00	23/05/2016	Communities
229958	Jubilee Lodge Care Home	51023332	R5204 Concessionary Fares	97320.25	25/05/2016	Communities
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51024810	R5806 Residential Care (Adults)	2548.00	16/05/2016	People Group
226382	KAAD Care t/a Lotus Care	51018794	R5702 Payments to External Contractors	2216.42	19/05/2016	Communities
226382	KAAD Care t/a Lotus Care	51018797	R5805 Homecare - External Domiciliary (Adults)	1199.52	20/05/2016	People Group
226382	KAAD Care t/a Lotus Care	51018805	R5805 Homecare - External Domiciliary (Adults)	1599.36	20/05/2016	People Group
999982	Kate Blackall	51016161	R5805 Homecare - External Domiciliary (Adults)	1599.36	20/05/2016	People Group
229945	KAY COUNSELL ASSOCIATES	51008139	R2012 Refund of Deposits	500.00	09/05/2016	Communities
203367	Keltruck Ltd	51007605	R4409 Consultancy	523.36	12/05/2016	People Group
203367	Keltruck Ltd	51014142	R4030 Materials	-866.00	19/05/2016	Communities
203367	Keltruck Ltd	51021237	R4030 Materials	1822.40	06/05/2016	Communities
			R4030 Materials	813.53	20/05/2016	Communities

203367	Keltruck Ltd	51021535	R4030 Materials	518.79	27/05/2016	Communities
203367	Keltruck Ltd	51026886	R4030 Materials	-813.53	25/05/2016	Communities
203367	Keltruck Ltd	51026931	R4030 Materials	8996.91	25/05/2016	Communities
200774	Kendrick Haylings & Jones Ltd T/A Bluebird Care - Tamworth & Lich	51018277	R5805 Homecare - External Domiciliary (Adults)	1900.08	06/05/2016	People Group
100077	Kenilworth Grange - Care UK	51023334	R5806 Residential Care (Adults)	3717.44	16/05/2016	People Group
100077	Kenilworth Grange - Care UK	51023334	R5806 Residential Care (Adults)	12170.67	16/05/2016	People Group
100077	Kenilworth Grange - Care UK	51023334	R5806 Residential Care (Adults)	5995.40	16/05/2016	People Group
100077	Kenilworth Grange - Care UK	51023334	R5806 Residential Care (Adults)	2058.72	16/05/2016	People Group
100077	Kenilworth Grange - Care UK	51023334	R5806 Residential Care (Adults)	-1121.40	16/05/2016	People Group
100077	Kenilworth Grange - Care UK	51023334	R5806 Residential Care (Adults)	2105.32	16/05/2016	People Group
203374	Kenilworth Lions Ltd	51024743	R5207 Re-useable Credits	642.29	19/05/2016	Communities
100078	Kenilworth Manor Nursing Home	51023335	R5806 Residential Care (Adults)	2565.20	16/05/2016	People Group
209613	Kenilworth News and Gifts	51017690	R4306 Newspapers, Magazines & Periodicals	907.90	13/05/2016	Resources
229121	Kentbrim Ltd T/A Brownlands Nursing Home	51023229	R5806 Residential Care (Adults)	1686.96	16/05/2016	People Group
227128	Keresley Newland Primary - Academy	51024445	R4905 Contingency	5629.00	20/05/2016	Schools
214958	KeyRing - Living Support Networks	51014490	R5807 SLA Social Care Provision	28314.00	12/05/2016	People Group
230563	Kier Construction - Central	51025147	R2022 Building (LB)	44149.99	23/05/2016	Resources
100080	Kineton Manor Nursing Home	51023337	R5806 Residential Care (Adults)	9644.15	16/05/2016	People Group
100080	Kineton Manor Nursing Home	51023337	R5806 Residential Care (Adults)	3400.00	16/05/2016	People Group
100080	Kineton Manor Nursing Home	51023337	R5806 Residential Care (Adults)	-2652.71	16/05/2016	People Group
100080	Kineton Manor Nursing Home	51023337	R5806 Residential Care (Adults)	823.72	16/05/2016	People Group
100080	Kineton Manor Nursing Home	51023337	R5806 Residential Care (Adults)	12554.42	16/05/2016	People Group
203425	Kingfisher Environmental Services Ltd	51019805	R5702 Payments to External Contractors	1038.24	19/05/2016	Resources
203430	Kingsbury 1st Playgroup	51024103	R4606 Pre-School Teachers Flexible Payments	1500.00	17/05/2016	People Group
227994	Kingsbury School - A Specialist Science & Maths Academy	51008576	R2702 Contract Cleaning / Caretaking	9687.82	12/05/2016	Schools
227994	Kingsbury School - A Specialist Science & Maths Academy	51023076	R6107 SEN Statements Funding - Non-Maintained Schools	613.00	18/05/2016	People Group
100363	Kingsleigh House Residential Home	51023338	R5806 Residential Care (Adults)	1881.76	16/05/2016	People Group
229178	Kingsthorpe Grange Nursing Home	51023339	R5806 Residential Care (Adults)	1090.68	16/05/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51023199	R5806 Residential Care (Adults)	11146.83	16/05/2016	People Group
203458	Konica Business UK Ltd (****3699)	51012477	R4440 Admin Contracts	1181.66	20/05/2016	Schools
212267	KTC Fire Ltd	51000745	R4021 Foam	3450.00	04/05/2016	Fire and Rescue
210441	Laca	51029463	R1401 Professional Subscriptions	1050.53	26/05/2016	Resources
223550	Land Network International Ltd	51029025	R5702 Payments to External Contractors	1071.60	27/05/2016	Communities
221654	Landscape Matters	51025817	R4409 Consultancy	1400.00	19/05/2016	Communities
231012	Lanes Group Plc	51010304	C1050 External Fees	650.00	18/05/2016	Capital
203516	Launch Systems Ltd	51010625	R4515 Computer Equipment Curriculum	820.00	13/05/2016	Schools
203516	Launch Systems Ltd	51014805	R4512 Software	3640.00	25/05/2016	Schools
203516	Launch Systems Ltd	51015204	R4443 Professional Fees Admin	3640.00	27/05/2016	Schools
203516	Launch Systems Ltd	51015428	R4442 Professional Fees Curriculum	2420.00	20/05/2016	Schools
203516	Launch Systems Ltd	51020343	R4443 Professional Fees Admin	1345.00	20/05/2016	Schools
226252	Lawrence Sheriff School Academy Trust	51012287	R5604 Commissioned Works	25250.00	13/05/2016	People Group
226252	Lawrence Sheriff School Academy Trust	51023050	R6107 SEN Statements Funding - Non-Maintained Schools	721.00	18/05/2016	People Group
228966	Leamington Hastings Church of England Academy	51024968	R4926 Other Insurance Claims	1378.85	20/05/2016	Schools
220296	Learning Pool	51025567	R1601 Training - External	5000.00	19/05/2016	People Group
224833	Leica Geosystems Ltd	50996901	R4014 Equipment - Surveying	630.00	31/05/2016	Communities
224833	Leica Geosystems Ltd	50996908	R4014 Equipment - Surveying	-630.00	31/05/2016	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	51023498	R5806 Residential Care (Adults)	1600.00	16/05/2016	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51023498	R5806 Residential Care (Adults)	1600.00	16/05/2016	People Group
203570	Leicestershire County Council	51011059	R4409 Consultancy	5384.91	13/05/2016	Communities
203570	Leicestershire County Council	51019881	R4915 Educational Visits Expenditure	3501.00	31/05/2016	Schools
100452	Leolyn Care Home	51023340	R5806 Residential Care (Adults)	1950.76	16/05/2016	People Group
100081	Leonard Cheshire Disability	51023341	R5806 Residential Care (Adults)	4732.57	16/05/2016	People Group
100081	Leonard Cheshire Disability	51023390	R5806 Residential Care (Adults)	3353.05	16/05/2016	People Group
100081	Leonard Cheshire Disability	51023464	R5806 Residential Care (Adults)	4031.82	16/05/2016	People Group
	LICENSINGAUTHORITY.HTM	CHAPS		724.00	26/05/2016	
219995	Lickey Hills Nursing Home	51023342	R5806 Residential Care (Adults)	1920.64	16/05/2016	People Group
229420	Lifeways ISS Ltd	51003013	R5851 Supported Living	513.47	06/05/2016	People Group
229420	Lifeways ISS Ltd	51003052	R5851 Supported Living	1037.30	06/05/2016	People Group
229420	Lifeways ISS Ltd	51023512	R5851 Supported Living	3912.25	18/05/2016	People Group

230997	LightPear Solutions Ltd	51014451	R4005 Data Equipment	700.00	06/05/2016	Resources
215644	Linda Thomas School Leadership Consultant	51014543	R5604 Commissioned Works	680.00	25/05/2016	People Group
227181	Linden Grange	51023343	R5806 Residential Care (Adults)	1668.44	16/05/2016	People Group
227181	Linden Grange	51023343	R5806 Residential Care (Adults)	3973.76	16/05/2016	People Group
227181	Linden Grange	51023343	R5806 Residential Care (Adults)	4268.44	16/05/2016	People Group
227181	Linden Grange	51023343	R5806 Residential Care (Adults)	13744.92	16/05/2016	People Group
100083	Linden Lodge Nursing Home	51023344	R5806 Residential Care (Adults)	5935.64	16/05/2016	People Group
100083	Linden Lodge Nursing Home	51023344	R5806 Residential Care (Adults)	8058.37	16/05/2016	People Group
100083	Linden Lodge Nursing Home	51023344	R5806 Residential Care (Adults)	6415.80	16/05/2016	People Group
100083	Linden Lodge Nursing Home	51023344	R5806 Residential Care (Adults)	3896.11	16/05/2016	People Group
100083	Linden Lodge Nursing Home	51023344	R5806 Residential Care (Adults)	8780.38	16/05/2016	People Group
100083	Linden Lodge Nursing Home	51025530	R5810 Adult Day Care	630.00	19/05/2016	People Group
100084	Linden Lodge Residential Home	51023345	R5806 Residential Care (Adults)	9846.60	16/05/2016	People Group
100084	Linden Lodge Residential Home	51023345	R5806 Residential Care (Adults)	6075.96	16/05/2016	People Group
100084	Linden Lodge Residential Home	51023345	R5806 Residential Care (Adults)	4310.64	16/05/2016	People Group
203613	Liquid Personnel Ltd	51007801	R1101 Agency Staff Pay	14790.00	18/05/2016	People Group
203613	Liquid Personnel Ltd	51007818	R1101 Agency Staff Pay	44832.00	18/05/2016	People Group
203613	Liquid Personnel Ltd	51025584	R1101 Agency Staff Pay	34686.00	20/05/2016	People Group
203613	Liquid Personnel Ltd	51025597	R1101 Agency Staff Pay	-564.00	20/05/2016	People Group
203613	Liquid Personnel Ltd	51025598	R1101 Agency Staff Pay	-564.00	20/05/2016	People Group
227688	Lister Wilder Ltd	51017868	R3010 Purchase Of Vehicles	37500.00	20/05/2016	Communities
227688	Lister Wilder Ltd	51025710	R3010 Purchase Of Vehicles	-28000.00	20/05/2016	Communities
229226	Little Dreams Ltd	51005605	C1010 Acquisition Of New Assets	11935.00	11/05/2016	Capital
229226	Little Dreams Ltd	51005610	C1010 Acquisition Of New Assets	6573.00	11/05/2016	Capital
229851	Livingstone Media Ltd	51008408	R5702 Payments to External Contractors	2142.00	04/05/2016	Communities
221195	Lloyds Pharmacy Ltd	51024794	R5702 Payments to External Contractors	1480.33	19/05/2016	Communities
221195	Lloyds Pharmacy Ltd	51024843	R5702 Payments to External Contractors	1014.26	19/05/2016	Communities
228408	Local Exposure Ltd	50809205	R4302 Advertising Promotional Events & Goods	1000.00	19/05/2016	Resources
219922	Local World Ltd	51016587	R5802 Substitute Care	580.00	27/05/2016	People Group
203665	Logo Leisureware	51024052	R4052 Equipment Curriculum	1396.25	23/05/2016	Schools
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51006313	R3204 Home To School / College Transport	2084.20	13/05/2016	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51014632	C1050 External Fees	16208.64	18/05/2016	Capital
210675	London Borough Of Camden (CFS)	51008801	R4409 Consultancy	5000.00	19/05/2016	Communities
228931	London Borough of Waltham Forest	51027055	R5203 Inter Authority Payments	9900.00	24/05/2016	People Group
203695	Loveitts	51025191	R4409 Consultancy	1650.00	27/05/2016	Resources
100183	Lucy Glyn House	51018785	R5805 Homecare - External Domiciliary (Adults)	6730.64	06/05/2016	People Group
100183	Lucy Glyn House	51018786	R5805 Homecare - External Domiciliary (Adults)	904.96	06/05/2016	People Group
100183	Lucy Glyn House	51018804	R5805 Homecare - External Domiciliary (Adults)	904.96	06/05/2016	People Group
100183	Lucy Glyn House	51018807	R5805 Homecare - External Domiciliary (Adults)	3725.82	06/05/2016	People Group
100183	Lucy Glyn House	51018808	R5805 Homecare - External Domiciliary (Adults)	8172.92	06/05/2016	People Group
100183	Lucy Glyn House	51018810	R5805 Homecare - External Domiciliary (Adults)	904.96	06/05/2016	People Group
100183	Lucy Glyn House	51018812	R5805 Homecare - External Domiciliary (Adults)	904.96	06/05/2016	People Group
100183	Lucy Glyn House	51018814	R5805 Homecare - External Domiciliary (Adults)	7451.64	06/05/2016	People Group
100183	Lucy Glyn House	51018817	R5805 Homecare - External Domiciliary (Adults)	7451.64	06/05/2016	People Group
100183	Lucy Glyn House	51023349	R5806 Residential Care (Adults)	17768.87	16/05/2016	People Group
100183	Lucy Glyn House	51023349	R5806 Residential Care (Adults)	6670.39	16/05/2016	People Group
100183	Lucy Glyn House	51023349	R5806 Residential Care (Adults)	3496.02	16/05/2016	People Group
231069	Lungfish Architects Ltd	51012420	C1050 External Fees	75290.28	18/05/2016	Capital
229421	LVS Oxford	51026500	R6107 SEN Statements Funding - Non-Maintained Schools	13289.00	23/05/2016	People Group
204021	M I Taxi Service	51011015	R3205 Client Travel - Taxis	756.00	05/05/2016	People Group
204021	M I Taxi Service	51011098	R3206 Other Client Travel	1105.00	10/05/2016	People Group
204021	M I Taxi Service	51011132	R3206 Other Client Travel	1650.00	10/05/2016	People Group
230479	M Quinn Forestry Services	51011214	R5702 Payments to External Contractors	671.00	25/05/2016	Communities
217546	M.E.L Research Limited	51006560	R4409 Consultancy	2475.00	13/05/2016	Communities
220854	Macemain & Amstad Ltd	51011281	C1050 External Fees	4240.00	18/05/2016	Capital
220854	Macemain & Amstad Ltd	51011282	C1050 External Fees	4240.00	18/05/2016	Capital
220854	Macemain & Amstad Ltd	51011283	C1050 External Fees	3745.00	18/05/2016	Capital
228243	MacIntyre Academies	51023537	R6107 SEN Statements Funding - Non-Maintained Schools	87438.00	18/05/2016	People Group
228243	MacIntyre Academies	51024444	R4455 Additional Funding Payments	8333.00	20/05/2016	Schools

100305	Macintyre Care	51023351	R5806 Residential Care (Adults)	6868.75	16/05/2016	People Group
203814	Mackadown Day Centre	51003565	R5810 Adult Day Care	1518.66	06/05/2016	People Group
203814	Mackadown Day Centre	51003566	R5810 Adult Day Care	1518.66	06/05/2016	People Group
203824	Magique Galileo Software Ltd	51003359	R4512 Software	5935.00	06/05/2016	Resources
203824	Magique Galileo Software Ltd	51029545	R4512 Software	2000.00	27/05/2016	Resources
203827	Magna Print Books	51016154	R4058 Books	527.24	04/05/2016	Resources
203827	Magna Print Books	51026106	R4058 Books	2309.65	20/05/2016	Resources
203851	Manor Court Surgery	51017819	R5702 Payments to External Contractors	646.77	06/05/2016	Communities
100086	Manor House Residential Home	51023465	R5806 Residential Care (Adults)	5688.72	16/05/2016	People Group
100086	Manor House Residential Home	51023465	R5806 Residential Care (Adults)	1896.24	16/05/2016	People Group
100086	Manor House Residential Home	51023465	R5806 Residential Care (Adults)	5688.72	16/05/2016	People Group
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51023224	R5806 Residential Care (Adults)	3456.36	16/05/2016	People Group
221515	Market Quarter Medical Practice	51017792	R5702 Payments to External Contractors	1378.06	06/05/2016	Communities
203900	Marshall Fleet Solutions Ltd	51026983	R4030 Materials	723.86	23/05/2016	Communities
226729	Match Foster Care	51012638	R5822 Foster Care Payments - External	5366.40	26/05/2016	People Group
202085	Matrix Academy Trust t/a Etone College	51023046	R6107 SEN Statements Funding - Non-Maintained Schools	1227.00	18/05/2016	People Group
223658	Maverick Technology	51008773	R4018 Equipment Repair & Maintenance	1255.00	13/05/2016	Communities
223658	Maverick Technology	51014966	R4512 Software	3750.00	20/05/2016	Communities
229233	Maxwell Jones Studios Ltd	51025844	R4305 Marketing	782.00	19/05/2016	Communities
205294	Mayday Trust	51025593	R5851 Supported Living	516.00	19/05/2016	People Group
205294	Mayday Trust	51025601	R5805 Homecare - External Domiciliary (Adults)	3060.00	19/05/2016	People Group
205294	Mayday Trust	51025606	R5805 Homecare - External Domiciliary (Adults)	1032.00	19/05/2016	People Group
205294	Mayday Trust	51025609	R5805 Homecare - External Domiciliary (Adults)	619.20	19/05/2016	People Group
205294	Mayday Trust	51025629	R5810 Adult Day Care	810.00	19/05/2016	People Group
203973	Mcl Transport Consultants Ltd	51015549	R4409 Consultancy	3736.08	27/05/2016	Communities
203974	Mcpolin Landscapes	51019372	R2752 Grounds Maintenance Contract	500.00	16/05/2016	Schools
203984	Medical Gas Solutions Ltd	51025240	R4020 Fire Equipment Maintenance	579.60	18/05/2016	Fire and Rescue
203984	Medical Gas Solutions Ltd	51025241	R4020 Fire Equipment Maintenance	579.60	18/05/2016	Fire and Rescue
230123	Mel's Munchkins (Melanie Smith)	51009402	R6106 Private Providers - Early Years Funding	965.25	04/05/2016	People Group
100283	Mencap (****3598)	51023291	R5806 Residential Care (Adults)	2406.16	16/05/2016	People Group
100283	Mencap (****3598)	51029994	R5851 Supported Living	980.28	27/05/2016	People Group
221149	Meon Medical Centre	51022884	R5702 Payments to External Contractors	608.20	13/05/2016	Communities
221149	Meon Medical Centre	51029182	R5702 Payments to External Contractors	805.73	27/05/2016	Communities
100307	Mereside Home	51023357	R5806 Residential Care (Adults)	3068.26	16/05/2016	People Group
100087	Merevale House Residential Home Ltd	51023358	R5806 Residential Care (Adults)	5528.57	16/05/2016	People Group
100087	Merevale House Residential Home Ltd	51023358	R5806 Residential Care (Adults)	3708.72	16/05/2016	People Group
218233	Methodist Homes	51023240	R5806 Residential Care (Adults)	6416.40	16/05/2016	People Group
218233	Methodist Homes	51023241	R5806 Residential Care (Adults)	934.94	16/05/2016	People Group
218233	Methodist Homes	51023241	R5806 Residential Care (Adults)	3169.20	16/05/2016	People Group
218233	Methodist Homes	51023241	R5806 Residential Care (Adults)	5135.28	16/05/2016	People Group
218233	Methodist Homes	51023241	R5806 Residential Care (Adults)	1870.76	16/05/2016	People Group
218233	Methodist Homes	51023318	R5806 Residential Care (Adults)	1836.17	16/05/2016	People Group
218233	Methodist Homes	51023318	R5806 Residential Care (Adults)	10872.44	16/05/2016	People Group
218233	Methodist Homes	51023318	R5806 Residential Care (Adults)	-4096.03	16/05/2016	People Group
218233	Methodist Homes	51023318	R5806 Residential Care (Adults)	2988.01	16/05/2016	People Group
100250	MGB Care Services Ltd	51023201	R5806 Residential Care (Adults)	7201.64	16/05/2016	People Group
214359	Mick Tuckey Windows Ltd	51015397	R2001 Buildings Maintenance	2519.00	04/05/2016	Schools
218099	Mickleton Primary School	51025814	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	20/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009687	R5851 Supported Living	1003.89	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009688	R5851 Supported Living	1697.87	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009690	R5851 Supported Living	772.13	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009691	R5851 Supported Living	827.48	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009692	R5851 Supported Living	741.67	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009696	R5851 Supported Living	545.33	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009697	R5851 Supported Living	2172.06	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009702	R5851 Supported Living	581.37	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009703	R5851 Supported Living	1104.21	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009705	R5851 Supported Living	553.30	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009726	R5851 Supported Living	1244.10	06/05/2016	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009728	R5851 Supported Living	900.00	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009729	R5851 Supported Living	574.20	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009737	R5810 Adult Day Care	1201.20	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009738	R5810 Adult Day Care	1108.80	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009751	R5810 Adult Day Care	1747.20	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009757	R5810 Adult Day Care	739.20	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009759	R5810 Adult Day Care	600.00	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009766	R5851 Supported Living	900.00	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009775	R5810 Adult Day Care	560.00	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009784	R5851 Supported Living	1738.23	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009787	R5851 Supported Living	558.25	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009793	R5851 Supported Living	723.01	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009806	R5851 Supported Living	697.20	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009808	R5851 Supported Living	502.02	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009809	R5851 Supported Living	1854.98	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009810	R5851 Supported Living	1058.40	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51009812	R5851 Supported Living	574.20	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51012906	R5851 Supported Living	1017.92	13/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51012908	R5851 Supported Living	618.38	13/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51012919	R5851 Supported Living	909.46	13/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51013532	R5810 Adult Day Care	546.00	13/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51013546	R5810 Adult Day Care	504.00	13/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51013549	R5851 Supported Living	500.00	13/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51013560	R5851 Supported Living	1079.81	13/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51013566	R5851 Supported Living	500.00	13/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51013576	R5851 Supported Living	669.90	13/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51013638	R5810 Adult Day Care	788.00	13/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51013639	R5810 Adult Day Care	940.80	13/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51015593	R5851 Supported Living	1156.38	13/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51015596	R5851 Supported Living	1400.00	04/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51015597	R5851 Supported Living	900.00	06/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51015604	R5851 Supported Living	500.00	13/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51018748	R5810 Adult Day Care	502.80	13/05/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51024330	R5851 Supported Living	949.82	17/05/2016	People Group
204060	Midland Survey Ltd ****1334	51017402	C1030 New Construction, Conversion & Renovation	1190.00	09/05/2016	Capital
204062	Midlands Truck & Van Ltd	51004870	R4030 Materials	680.16	04/05/2016	Communities
100427	Midway Care Ltd (Support Services ****9176)	51018274	R5805 Homecare - External Domiciliary (Adults)	6348.00	06/05/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51018296	R5805 Homecare - External Domiciliary (Adults)	6348.00	06/05/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51020023	R5805 Homecare - External Domiciliary (Adults)	5733.60	10/05/2016	People Group
204071	Mike De Courcey Travel Ltd	51026460	R5204 Concessionary Fares	8520.00	23/05/2016	Communities
100199	Milbury Care Services	51023359	R5806 Residential Care (Adults)	6240.14	16/05/2016	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Lt	51019288	R4011 Equipment - Disabled Living	292651.88	13/05/2016	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Lt	51019292	R4011 Equipment - Disabled Living	44543.50	13/05/2016	People Group
229859	Millennium Business Systems Ltd	51005653	R4503 Hardware	1971.00	12/05/2016	Resources
229859	Millennium Business Systems Ltd	51006443	R4503 Hardware	2501.00	13/05/2016	Resources
229859	Millennium Business Systems Ltd	51007317	R4503 Hardware	2626.00	13/05/2016	Resources
229859	Millennium Business Systems Ltd	51007331	R4503 Hardware	745.00	13/05/2016	Resources
229859	Millennium Business Systems Ltd	51010813	R4503 Hardware	2226.00	20/05/2016	Resources
229859	Millennium Business Systems Ltd	51013217	R4503 Hardware	1407.00	27/05/2016	Resources
211750	Mind Tools Ltd	51003668	R1601 Training - External	1458.00	06/05/2016	Resources
204093	Mini Driver School Ltd (John Squires)	51019611	R4451 Driving Instruction Courses	583.45	19/05/2016	Communities
202489	Ministry of Justice	51000783	R4612 Projects	1046.49	04/05/2016	Communities
217812	Minster Lodge Care Home	51023363	R5806 Residential Care (Adults)	3851.93	16/05/2016	People Group
217812	Minster Lodge Care Home	51023363	R5806 Residential Care (Adults)	2744.23	16/05/2016	People Group
224996	MJW Tree Surgery	51013208	R5702 Payments to External Contractors	2450.00	27/05/2016	Communities
204129	Mobile Care Services Ltd	51005772	R5805 Homecare - External Domiciliary (Adults)	643.20	12/05/2016	People Group
204129	Mobile Care Services Ltd	51008598	R5805 Homecare - External Domiciliary (Adults)	643.20	06/05/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51023364	R5806 Residential Care (Adults)	10117.96	16/05/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51023364	R5806 Residential Care (Adults)	2293.52	16/05/2016	People Group

217804	Mockley Manor (Coate Water Ltd)	51023364	R5806 Residential Care (Adults)	1885.16	16/05/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51023364	R5806 Residential Care (Adults)	2000.00	16/05/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51023364	R5806 Residential Care (Adults)	10120.35	16/05/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51023364	R5806 Residential Care (Adults)	1885.16	16/05/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51023364	R5806 Residential Care (Adults)	3770.32	16/05/2016	People Group
204134	Mohs Workplace Health Ltd	51008647	R1502 Staff Medical Fees	647.50	12/05/2016	Resources
209876	Morgan Sindall Plc	51011167	R2022 Building (LB)	117915.95	13/05/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51003224	R1101 Agency Staff Pay	1400.00	06/05/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51003244	R1101 Agency Staff Pay	2868.00	06/05/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51003264	R1101 Agency Staff Pay	5288.25	06/05/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51003271	R1101 Agency Staff Pay	1460.00	06/05/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	51006366	R1101 Agency Staff Pay	1825.00	13/05/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	51009816	R1101 Agency Staff Pay	1930.50	20/05/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51009817	R1101 Agency Staff Pay	3500.00	20/05/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51009819	R1101 Agency Staff Pay	1642.50	20/05/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	51009820	R1101 Agency Staff Pay	4780.00	20/05/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51014051	R1101 Agency Staff Pay	1750.00	18/05/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51014136	R1101 Agency Staff Pay	1750.00	27/05/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51014172	R1101 Agency Staff Pay	2390.00	27/05/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51014180	R1101 Agency Staff Pay	643.50	27/05/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51014192	R1101 Agency Staff Pay	1825.00	27/05/2016	People Group
229031	Mosaic Creative Ltd	51012451	R4409 Consultancy	986.70	20/05/2016	People Group
229552	Motorvate UK	51010382	R5604 Commissioned Works	600.00	26/05/2016	People Group
210968	Mott Macdonald Ltd	51024360	C1030 New Construction, Conversion & Renovation	2295.00	17/05/2016	Capital
204300	Munchkin Melodies	51015241	R4304 Educational Initiatives	644.60	06/05/2016	Communities
207813	Myton School Trust (Academy)	51023099	R6107 SEN Statements Funding - Non-Maintained Schools	10555.00	18/05/2016	People Group
223581	N.S.E.P.Community Interest Company t/a Empowering - Communitie	51012298	R4512 Software	32910.00	19/05/2016	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	50995249	R5805 Homecare - External Domiciliary (Adults)	-4006.72	16/05/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51023370	R5806 Residential Care (Adults)	7358.18	16/05/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51026512	R5805 Homecare - External Domiciliary (Adults)	3937.80	25/05/2016	People Group
100061	National Society For Epilepsy	51023371	R5806 Residential Care (Adults)	755.58	16/05/2016	People Group
211645	National Star Foundation	51010847	R5702 Payments to External Contractors	8956.30	05/05/2016	People Group
211645	National Star Foundation	51010849	R5702 Payments to External Contractors	35224.67	05/05/2016	People Group
211645	National Star Foundation	51010852	R5702 Payments to External Contractors	15046.12	05/05/2016	People Group
211645	National Star Foundation	51010854	R5702 Payments to External Contractors	20942.80	05/05/2016	People Group
211645	National Star Foundation	51010855	R5702 Payments to External Contractors	18679.08	05/05/2016	People Group
211645	National Star Foundation	51023372	R5806 Residential Care (Adults)	5044.48	16/05/2016	People Group
204372	Nationwide Transport Breakdown Services Ltd	51014078	R3004 Repair & Maintenance Of Vehicles	845.00	06/05/2016	Communities
204372	Nationwide Transport Breakdown Services Ltd	51014823	R3004 Repair & Maintenance Of Vehicles	548.50	06/05/2016	Communities
204399	Neopost Credifon (****8749)	51026732	R4309 Postage & Carriage	6000.00	23/05/2016	Communities
204396	Neopost Neofunds (****8870)	51026813	R4309 Postage & Carriage	505.00	27/05/2016	Fire and Rescue
209875	Neos Networks Ltd	51004505	R4511 Private Circuit Lines	6770.75	06/05/2016	Resources
209875	Neos Networks Ltd	51004615	R4511 Private Circuit Lines	825.75	06/05/2016	Resources
209875	Neos Networks Ltd	51006695	R4511 Private Circuit Lines	6770.75	06/05/2016	Resources
221924	Nethanvale Nursing Home	51023373	R5806 Residential Care (Adults)	1757.96	16/05/2016	People Group
100439	Netherhall Nursing Home	51023374	R5806 Residential Care (Adults)	1630.00	16/05/2016	People Group
204403	Nettle Hill Training & Conference Centre	51014428	R2204 Room Hire - External	7650.00	18/05/2016	Communities
204405	Network Rail Infrastructure Ltd	51015090	R5703 Site Payments	1000.00	04/05/2016	Communities
100049	New Directions -Rugby- Ltd	51016698	R5851 Supported Living	3234.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51016701	R5851 Supported Living	2236.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51016703	R5851 Supported Living	4030.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51016705	R5851 Supported Living	2080.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51016710	R5851 Supported Living	1144.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51016712	R5851 Supported Living	2184.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51016714	R5851 Supported Living	1612.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51016715	R5851 Supported Living	4073.32	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51016716	R5851 Supported Living	1092.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51016718	R5851 Supported Living	1924.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51016999	R5851 Supported Living	1560.00	04/05/2016	People Group

100049	New Directions -Rugby- Ltd	51017002	R5851 Supported Living	2422.32	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017003	R5851 Supported Living	1993.32	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017010	R5851 Supported Living	1066.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017013	R5851 Supported Living	1196.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017015	R5851 Supported Living	1053.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017016	R5851 Supported Living	1612.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017017	R5851 Supported Living	2253.32	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017020	R5851 Supported Living	1248.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017056	R5851 Supported Living	3458.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017060	R5851 Supported Living	1612.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017063	R5851 Supported Living	2288.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017066	R5851 Supported Living	2002.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017078	R5810 Adult Day Care	632.50	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017081	R5810 Adult Day Care	632.50	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017082	R5851 Supported Living	980.28	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017085	R5810 Adult Day Care	632.50	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017089	R5810 Adult Day Care	632.50	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017090	R5810 Adult Day Care	632.50	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017092	R5810 Adult Day Care	632.50	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017095	R5810 Adult Day Care	506.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017101	R5810 Adult Day Care	506.00	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51017102	R5810 Adult Day Care	632.50	04/05/2016	People Group
100049	New Directions -Rugby- Ltd	51018283	R5810 Adult Day Care	652.00	06/05/2016	People Group
100049	New Directions -Rugby- Ltd	51019633	R5810 Adult Day Care	-4261.85	06/05/2016	People Group
100049	New Directions -Rugby- Ltd	51023375	R5806 Residential Care (Adults)	1220.70	16/05/2016	People Group
100049	New Directions -Rugby- Ltd	51023375	R5806 Residential Care (Adults)	67141.34	16/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026012	R5851 Supported Living	1993.32	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026013	R5851 Supported Living	2422.32	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026014	R5851 Supported Living	2288.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026018	R5851 Supported Living	1612.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026019	R5851 Supported Living	3458.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026023	R5851 Supported Living	1196.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026030	R5851 Supported Living	2002.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026032	R5851 Supported Living	2236.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026034	R5851 Supported Living	1612.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026043	R5851 Supported Living	1144.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026050	R5851 Supported Living	4030.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026096	R5851 Supported Living	980.28	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026122	R5851 Supported Living	2080.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026125	R5851 Supported Living	4073.32	23/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026128	R5851 Supported Living	1092.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026200	R5851 Supported Living	3234.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026203	R5851 Supported Living	1924.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026205	R5851 Supported Living	1612.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026206	R5851 Supported Living	2253.32	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026208	R5851 Supported Living	1248.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026209	R5851 Supported Living	2184.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026210	R5851 Supported Living	1053.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026211	R5851 Supported Living	1560.00	20/05/2016	People Group
100049	New Directions -Rugby- Ltd	51026212	R5851 Supported Living	1066.00	20/05/2016	People Group
204421	Newpath Ventures Ltd	51023517	R5810 Adult Day Care	720.00	16/05/2016	People Group
230023	Next Steps	51016721	R5702 Payments to External Contractors	500.00	18/05/2016	People Group
204431	Nfer Trading Ltd (****0246)	51022840	R4056 Learning Resources Curriculum	557.20	13/05/2016	Schools
225091	NHS Doncaster CCG	51023377	R5806 Residential Care (Adults)	6598.71	16/05/2016	People Group
220881	NHS Warwickshire North CCG (****7208)	51023378	R5806 Residential Care (Adults)	2206.52	16/05/2016	People Group
220881	NHS Warwickshire North CCG (****7208)	51028847	R5702 Payments to External Contractors	5000.00	26/05/2016	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51023059	R6107 SEN Statements Funding - Non-Maintained Schools	1742.00	18/05/2016	People Group
230646	Niyaa People Ltd	51001330	R1101 Agency Staff Pay	963.09	05/05/2016	Resources
230646	Niyaa People Ltd	51006014	R1101 Agency Staff Pay	1162.35	12/05/2016	Resources

230646	Niyaa People Ltd	51008683	R1101 Agency Staff Pay	1237.07	19/05/2016	Resources
230646	Niyaa People Ltd	51012388	R1101 Agency Staff Pay	1112.54	26/05/2016	Resources
999982	NNENW Association	51018633	R5501 Grants to Organisations & Voluntary Bodies	3000.00	11/05/2016	Communities
999982	NNENW Association	51018637	R5501 Grants to Organisations & Voluntary Bodies	3000.00	11/05/2016	Communities
231151	No5 Chambers Ltd (Helen Barney)	51020468	R4443 Professional Fees Admin	14750.00	27/05/2016	Resources
100462	Noble Care	51023379	R5806 Residential Care (Adults)	4052.53	16/05/2016	People Group
100462	Noble Care	51023379	R5806 Residential Care (Adults)	7395.14	16/05/2016	People Group
100127	Noble Care Ltd	51023182	R5806 Residential Care (Adults)	5651.05	16/05/2016	People Group
100127	Noble Care Ltd	51023182	R5806 Residential Care (Adults)	5920.43	16/05/2016	People Group
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Instruments	51001058	C1010 Acquisition Of New Assets	1953.00	04/05/2016	Capital
204478	North Warwickshire & Hinckley College	51022828	R5604 Commissioned Works	12761.00	13/05/2016	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0	51019435	R5208 Recycling Credits - Contract Payments	20236.30	13/05/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0	51019862	R2706 Refuse Collection / Waste Disposal	677.00	16/05/2016	Schools
204491	Northamptonshire County Council (****8028)	51023380	R5806 Residential Care (Adults)	1838.72	16/05/2016	People Group
229946	Northdoor plc	51025605	R1601 Training - External	7500.00	19/05/2016	Resources
204495	Northern Diver - International Ltd	51025847	R4019 Fire Equipment Purchase	3202.50	20/05/2016	Fire and Rescue
204495	Northern Diver - International Ltd	51025853	R4019 Fire Equipment Purchase	995.00	20/05/2016	Fire and Rescue
204497	Northgate Public Services (UK) Ltd	51020322	R3006 Vehicle Licences	4203.13	19/05/2016	Resources
211996	Northleigh House School	51008320	R6107 SEN Statements Funding - Non-Maintained Schools	1260.00	06/05/2016	People Group
211996	Northleigh House School	51008323	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	06/05/2016	People Group
211996	Northleigh House School	51018789	R4442 Professional Fees Curriculum	1680.00	09/05/2016	Schools
211996	Northleigh House School	51018792	R4442 Professional Fees Curriculum	1680.00	09/05/2016	Schools
211996	Northleigh House School	51019421	R6107 SEN Statements Funding - Non-Maintained Schools	9760.00	27/05/2016	People Group
100170	Northumbria Calvert Trust	51023233	R5806 Residential Care (Adults)	1100.00	16/05/2016	People Group
999982	Notio Limited	51014258	R2012 Refund of Deposits	950.00	04/05/2016	Communities
211565	Nottingham City Council	51008357	R6107 SEN Statements Funding - Non-Maintained Schools	17873.73	18/05/2016	People Group
208875	Novus Property Solutions Ltd	51004514	C1030 New Construction, Conversion & Renovation	-12695.40	06/05/2016	Capital
208875	Novus Property Solutions Ltd	51004926	R2022 Building (LB)	-2407.65	13/05/2016	Resources
208875	Novus Property Solutions Ltd	51005639	R2022 Building (LB)	735.75	06/05/2016	Resources
208875	Novus Property Solutions Ltd	51006333	R2022 Building (LB)	522.24	06/05/2016	Resources
208875	Novus Property Solutions Ltd	51006496	R2022 Building (LB)	749.30	06/05/2016	Resources
208875	Novus Property Solutions Ltd	51007653	R2022 Building (LB)	772.64	06/05/2016	Resources
208875	Novus Property Solutions Ltd	51007680	R2022 Building (LB)	611.13	06/05/2016	Resources
208875	Novus Property Solutions Ltd	51007691	R2022 Building (LB)	987.57	06/05/2016	Resources
208875	Novus Property Solutions Ltd	51009718	R2022 Building (LB)	562.76	06/05/2016	Resources
208875	Novus Property Solutions Ltd	51009843	R2022 Building (LB)	-2571.90	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51009844	R2022 Building (LB)	-3191.63	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51009898	R2022 Building (LB)	3191.63	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51009899	R2022 Building (LB)	853.68	13/05/2016	Resources
208875	Novus Property Solutions Ltd	51009901	R2022 Building (LB)	527.89	13/05/2016	Resources
208875	Novus Property Solutions Ltd	51010200	C1030 New Construction, Conversion & Renovation	14500.00	13/05/2016	Capital
208875	Novus Property Solutions Ltd	51010842	R2022 Building (LB)	604.16	13/05/2016	Resources
208875	Novus Property Solutions Ltd	51011148	R2022 Building (LB)	2692.58	13/05/2016	Resources
208875	Novus Property Solutions Ltd	51011317	R2022 Building (LB)	1753.98	11/05/2016	Resources
208875	Novus Property Solutions Ltd	51011320	R2022 Building (LB)	-1753.98	11/05/2016	Resources
208875	Novus Property Solutions Ltd	51013345	R2022 Building (LB)	1220.57	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51013359	R2022 Building (LB)	929.73	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51014091	R2022 Building (LB)	1559.84	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51014092	R2022 Building (LB)	541.76	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51014094	R2022 Building (LB)	1092.83	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51014111	R2022 Building (LB)	656.97	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51014114	R2022 Building (LB)	516.66	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51014115	R2022 Building (LB)	828.77	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51014117	R2022 Building (LB)	1081.95	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51014873	R2751 Grounds Maintenance Non Contract	1272.67	11/05/2016	Communities
208875	Novus Property Solutions Ltd	51015347	R2022 Building (LB)	654.00	06/05/2016	Resources
208875	Novus Property Solutions Ltd	51016011	R2022 Building (LB)	2751.93	27/05/2016	Resources
208875	Novus Property Solutions Ltd	51016013	R2022 Building (LB)	621.63	06/05/2016	Resources
208875	Novus Property Solutions Ltd	51017105	R2022 Building (LB)	629.72	18/05/2016	Resources

208875	Novus Property Solutions Ltd	51017410	R2022 Building (LB)	983.44	06/05/2016	Resources
208875	Novus Property Solutions Ltd	51017411	R2022 Building (LB)	764.16	27/05/2016	Resources
208875	Novus Property Solutions Ltd	51017412	R2022 Building (LB)	771.28	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51017418	R2022 Building (LB)	1345.88	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51017419	R2022 Building (LB)	1334.45	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51018749	C1030 New Construction, Conversion & Renovation	14850.00	27/05/2016	Capital
208875	Novus Property Solutions Ltd	51018750	R2024 Electrical (LE)	817.50	09/05/2016	Resources
208875	Novus Property Solutions Ltd	51018751	C1030 New Construction, Conversion & Renovation	3169.60	10/05/2016	Capital
208875	Novus Property Solutions Ltd	51018752	R2022 Building (LB)	761.59	27/05/2016	Resources
208875	Novus Property Solutions Ltd	51018753	R2022 Building (LB)	2441.42	09/05/2016	Resources
208875	Novus Property Solutions Ltd	51019833	C1030 New Construction, Conversion & Renovation	509.57	27/05/2016	Capital
208875	Novus Property Solutions Ltd	51019868	C1030 New Construction, Conversion & Renovation	36147.65	27/05/2016	Capital
208875	Novus Property Solutions Ltd	51019869	C1030 New Construction, Conversion & Renovation	1645.00	27/05/2016	Capital
208875	Novus Property Solutions Ltd	51019911	R2022 Building (LB)	938.68	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51020239	C1030 New Construction, Conversion & Renovation	3335.98	10/05/2016	Capital
208875	Novus Property Solutions Ltd	51020266	R2022 Building (LB)	708.75	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51020652	R2022 Building (LB)	17852.48	27/05/2016	Resources
208875	Novus Property Solutions Ltd	51020655	R2022 Building (LB)	8755.01	27/05/2016	Resources
208875	Novus Property Solutions Ltd	51021004	C1030 New Construction, Conversion & Renovation	728.12	17/05/2016	Capital
208875	Novus Property Solutions Ltd	51021005	R2022 Building (LB)	3059.51	11/05/2016	Resources
208875	Novus Property Solutions Ltd	51021009	R2022 Building (LB)	13525.85	27/05/2016	Resources
208875	Novus Property Solutions Ltd	51021010	R2022 Building (LB)	2698.94	27/05/2016	Resources
208875	Novus Property Solutions Ltd	51021011	R2022 Building (LB)	4258.10	27/05/2016	Resources
208875	Novus Property Solutions Ltd	51021012	R2022 Building (LB)	6430.05	27/05/2016	Resources
208875	Novus Property Solutions Ltd	51021024	C1030 New Construction, Conversion & Renovation	14012.46	17/05/2016	Capital
208875	Novus Property Solutions Ltd	51021025	C1030 New Construction, Conversion & Renovation	3002.33	11/05/2016	Capital
208875	Novus Property Solutions Ltd	51021881	R2022 Building (LB)	1753.98	27/05/2016	Resources
208875	Novus Property Solutions Ltd	51021977	R2022 Building (LB)	639.25	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51022691	R2022 Building (LB)	3371.45	13/05/2016	Resources
208875	Novus Property Solutions Ltd	51022692	R2022 Building (LB)	6019.64	27/05/2016	Resources
208875	Novus Property Solutions Ltd	51022897	R2022 Building (LB)	1317.90	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51022925	R2022 Building (LB)	540.50	18/05/2016	Resources
208875	Novus Property Solutions Ltd	51023562	C1030 New Construction, Conversion & Renovation	5379.28	20/05/2016	Capital
208875	Novus Property Solutions Ltd	51024015	R2022 Building (LB)	-2696.28	17/05/2016	Resources
208875	Novus Property Solutions Ltd	51024019	R2022 Building (LB)	2696.28	17/05/2016	Resources
208875	Novus Property Solutions Ltd	51024068	R2022 Building (LB)	-1600.00	17/05/2016	Resources
208875	Novus Property Solutions Ltd	51025146	R2022 Building (LB)	4576.16	27/05/2016	Resources
208875	Novus Property Solutions Ltd	51025148	C1030 New Construction, Conversion & Renovation	4648.52	27/05/2016	Capital
208875	Novus Property Solutions Ltd	51025754	C1030 New Construction, Conversion & Renovation	18416.27	20/05/2016	Capital
208875	Novus Property Solutions Ltd	51025755	C1030 New Construction, Conversion & Renovation	-18416.27	20/05/2016	Capital
208875	Novus Property Solutions Ltd	51026702	R2022 Building (LB)	1202.29	23/05/2016	Resources
208875	Novus Property Solutions Ltd	51026705	R2022 Building (LB)	700.18	23/05/2016	Resources
208875	Novus Property Solutions Ltd	51027952	R2022 Building (LB)	562.67	25/05/2016	Resources
208875	Novus Property Solutions Ltd	51027995	R2022 Building (LB)	609.13	25/05/2016	Resources
208875	Novus Property Solutions Ltd	51029292	R2017 Safe Water Remedial Works (SWR)	2737.38	27/05/2016	Resources
226358	NSL Ltd	51003065	R5210 Civil Parking Enforcement Payments	37258.64	06/05/2016	Communities
226358	NSL Ltd	51003525	R4018 Equipment Repair & Maintenance	895.00	06/05/2016	Communities
226358	NSL Ltd	51016666	R5210 Civil Parking Enforcement Payments	5180.95	10/05/2016	Communities
215559	Nugent Care St Catherines Secure Centre	51003489	R5848 Residential Care (Children)	20520.00	06/05/2016	People Group
204521	Nuneaton & Bedworth Borough Council	51018925	R5204 Concessionary Fares	3392.58	06/05/2016	People Group
204521	Nuneaton & Bedworth Borough Council	51022142	R2754 Waste Management	653.03	12/05/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51024869	R2204 Room Hire - External	500.00	18/05/2016	People Group
204521	Nuneaton & Bedworth Borough Council	51028619	R5208 Recycling Credits - Contract Payments	38970.00	26/05/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51028620	R5208 Recycling Credits - Contract Payments	32383.09	26/05/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51028625	R5208 Recycling Credits - Contract Payments	35800.93	26/05/2016	Communities
229966	Nuneaton Methodist Church	50995563	R2204 Room Hire - External	1510.00	04/05/2016	People Group
230760	Nurture Childcare Services	51003093	R5848 Residential Care (Children)	16122.90	06/05/2016	People Group
230760	Nurture Childcare Services	51014356	R5848 Residential Care (Children)	16660.33	27/05/2016	People Group
220389	Oak Wood Primary (Academy)	51023540	R6107 SEN Statements Funding - Non-Maintained Schools	116310.00	18/05/2016	People Group

220389	Oak Wood Primary (Academy)	51024446	R4905 Contingency	5204.00	20/05/2016	Schools
220390	Oak Wood Secondary (Academy)	51023535	R6107 SEN Statements Funding - Non-Maintained Schools	90710.00	18/05/2016	People Group
218073	Oakfield Primary School (Academy)	51023071	R6107 SEN Statements Funding - Non-Maintained Schools	1604.00	18/05/2016	People Group
218073	Oakfield Primary School (Academy)	51024439	R4905 Contingency	9960.00	20/05/2016	Schools
221330	Oakwood Security Solutions Ltd	51016648	R2010 Security Services	630.00	13/05/2016	Resources
204567	OCN Open College Network West Midlands Region	51003879	R1690 Internal Expenditure - Training	700.00	06/05/2016	Communities
204575	Office Update Ltd	51015117	R4024 Furniture	1024.00	10/05/2016	Resources
204575	Office Update Ltd	51015118	R4024 Furniture	2560.00	10/05/2016	Resources
204575	Office Update Ltd	51015119	R4024 Furniture	2816.00	10/05/2016	Resources
204575	Office Update Ltd	51015120	R4024 Furniture	3840.00	10/05/2016	Resources
204575	Office Update Ltd	51029431	R4024 Furniture	671.00	31/05/2016	Fire and Rescue
221630	Old Mill Surgery	51017781	R5702 Payments to External Contractors	8051.06	06/05/2016	Communities
221630	Old Mill Surgery	51029240	R5702 Payments to External Contractors	721.92	27/05/2016	Communities
100059	Oldbury Grange Nursing Home	51023385	R5806 Residential Care (Adults)	2891.85	16/05/2016	People Group
100059	Oldbury Grange Nursing Home	51023385	R5806 Residential Care (Adults)	1887.16	16/05/2016	People Group
100059	Oldbury Grange Nursing Home	51023385	R5806 Residential Care (Adults)	11987.12	16/05/2016	People Group
100059	Oldbury Grange Nursing Home	51023385	R5806 Residential Care (Adults)	1854.68	16/05/2016	People Group
100059	Oldbury Grange Nursing Home	51023385	R5806 Residential Care (Adults)	30425.09	16/05/2016	People Group
100059	Oldbury Grange Nursing Home	51023385	R5806 Residential Care (Adults)	1854.68	16/05/2016	People Group
100059	Oldbury Grange Nursing Home	51023385	R5806 Residential Care (Adults)	6786.21	16/05/2016	People Group
100059	Oldbury Grange Nursing Home	51023385	R5806 Residential Care (Adults)	21006.56	16/05/2016	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	51023277	R5806 Residential Care (Adults)	2400.00	16/05/2016	People Group
204582	On Centre Surveys Ltd	51027337	C1030 New Construction, Conversion & Renovation	3715.00	27/05/2016	Capital
204587	Onside Coaching Ltd	51004113	R4433 Sport Instruction	1350.00	11/05/2016	Schools
204587	Onside Coaching Ltd	51008550	R4433 Sport Instruction	1950.00	12/05/2016	Schools
204587	Onside Coaching Ltd	51014213	R4433 Sport Instruction	750.00	25/05/2016	Schools
204587	Onside Coaching Ltd	51020641	R4433 Sport Instruction	2910.00	11/05/2016	Schools
204587	Onside Coaching Ltd	51020648	R4433 Sport Instruction	806.00	11/05/2016	Schools
227981	Open Minds Alliance CIC	51020485	R5702 Payments to External Contractors	8000.00	27/05/2016	Communities
204595	Openreach (****5757) (CIScheme)	51015519	C1030 New Construction, Conversion & Renovation	22634.66	06/05/2016	Capital
204601	Optare Group Ltd	51021244	R4030 Materials	3383.15	11/05/2016	Communities
204601	Optare Group Ltd	51021307	R4030 Materials	-1217.59	27/05/2016	Communities
204601	Optare Group Ltd	51021315	R4030 Materials	951.91	13/05/2016	Communities
204601	Optare Group Ltd	51026894	R4030 Materials	875.67	27/05/2016	Communities
214424	Optimum Interventions Ltd	51014679	R4443 Professional Fees Admin	2505.70	20/05/2016	Fire and Rescue
230045	Options Higford (Options Autism 5) Ltd	51011130	R5848 Residential Care (Children)	21508.71	04/05/2016	People Group
204610	Oracle Corporation UK Ltd	51011080	R4512 Software	3275.46	20/05/2016	Resources
204610	Oracle Corporation UK Ltd	51011713	R4512 Software	24286.81	26/05/2016	Resources
228854	Orange Grove Fostercare	51026847	R5822 Foster Care Payments - External	3471.43	23/05/2016	People Group
204616	Orbit Heart of England	51023723	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises Rec	516.88	23/05/2016	Schools
204623	Orion Care Services	51030482	R5805 Homecare - External Domiciliary (Adults)	6532.60	27/05/2016	People Group
204623	Orion Care Services	51030495	R5805 Homecare - External Domiciliary (Adults)	6532.60	27/05/2016	People Group
204624	Orion Media Ltd	51025160	R5802 Substitute Care	1317.00	18/05/2016	People Group
204624	Orion Media Ltd	51025199	R5802 Substitute Care	840.90	18/05/2016	People Group
210546	Owen Street Community Arts Centre	51028225	R4006 Display Equipment & Boards	584.00	26/05/2016	Communities
224759	Oxford University Hospitals NHS Trust	51022068	R5702 Payments to External Contractors	5259.00	20/05/2016	Communities
224759	Oxford University Hospitals NHS Trust	51024703	R5702 Payments to External Contractors	3481.81	18/05/2016	Communities
224759	Oxford University Hospitals NHS Trust	51024740	R5702 Payments to External Contractors	4637.00	18/05/2016	Communities
224759	Oxford University Hospitals NHS Trust	51024744	R5702 Payments to External Contractors	1108.00	18/05/2016	Communities
224759	Oxford University Hospitals NHS Trust	51024748	R5702 Payments to External Contractors	5997.00	18/05/2016	Communities
224759	Oxford University Hospitals NHS Trust	51024764	R5702 Payments to External Contractors	700.00	18/05/2016	Communities
204647	Oxford University Press	51007998	R4056 Learning Resources Curriculum	1162.14	11/05/2016	Schools
204647	Oxford University Press	51011456	R4056 Learning Resources Curriculum	605.47	13/05/2016	Schools
204647	Oxford University Press	51012525	R4058 Books	2058.85	20/05/2016	Schools
204647	Oxford University Press	51013983	R4056 Learning Resources Curriculum	2620.64	20/05/2016	Schools
204650	P & A Medical Ltd	51005594	R4018 Equipment Repair & Maintenance	775.00	04/05/2016	Fire and Rescue
228509	P A Miles Control Systems Ltd	51002963	R2023 Mechanical (LM)	656.70	06/05/2016	Resources
228509	P A Miles Control Systems Ltd	51002967	R2023 Mechanical (LM)	1242.60	06/05/2016	Resources
228509	P A Miles Control Systems Ltd	51002978	R2023 Mechanical (LM)	1217.49	06/05/2016	Resources

228509	P A Miles Control Systems Ltd	51002988	R2023 Mechanical (LM)	1200.75	06/05/2016	Resources
228509	P A Miles Control Systems Ltd	51003022	R2023 Mechanical (LM)	537.11	06/05/2016	Resources
228509	P A Miles Control Systems Ltd	51003027	R2023 Mechanical (LM)	569.16	06/05/2016	Resources
228509	P A Miles Control Systems Ltd	51011329	R2023 Mechanical (LM)	773.88	19/05/2016	Resources
228509	P A Miles Control Systems Ltd	51011335	R2023 Mechanical (LM)	1083.57	13/05/2016	Resources
228509	P A Miles Control Systems Ltd	51011336	R2023 Mechanical (LM)	514.41	13/05/2016	Resources
228509	P A Miles Control Systems Ltd	51011343	R2023 Mechanical (LM)	1895.46	19/05/2016	Resources
228509	P A Miles Control Systems Ltd	51011361	R2023 Mechanical (LM)	790.62	18/05/2016	Resources
228509	P A Miles Control Systems Ltd	51014729	R2023 Mechanical (LM)	857.58	27/05/2016	Resources
228509	P A Miles Control Systems Ltd	51014753	R2023 Mechanical (LM)	522.78	27/05/2016	Resources
228509	P A Miles Control Systems Ltd	51014758	R2023 Mechanical (LM)	573.00	27/05/2016	Resources
228509	P A Miles Control Systems Ltd	51014761	R2023 Mechanical (LM)	1259.34	27/05/2016	Resources
228509	P A Miles Control Systems Ltd	51014763	R2023 Mechanical (LM)	651.59	27/05/2016	Resources
228509	P A Miles Control Systems Ltd	51014766	R2023 Mechanical (LM)	514.41	27/05/2016	Resources
228509	P A Miles Control Systems Ltd	51014768	R2023 Mechanical (LM)	987.66	27/05/2016	Resources
228509	P A Miles Control Systems Ltd	51014769	R2023 Mechanical (LM)	773.88	27/05/2016	Resources
228509	P A Miles Control Systems Ltd	51014772	R2023 Mechanical (LM)	916.17	27/05/2016	Resources
228509	P A Miles Control Systems Ltd	51014774	R2023 Mechanical (LM)	514.41	27/05/2016	Resources
228509	P A Miles Control Systems Ltd	51014775	R2023 Mechanical (LM)	740.40	27/05/2016	Resources
228509	P A Miles Control Systems Ltd	51022306	R2023 Mechanical (LM)	558.71	27/05/2016	Resources
204669	P L Carbodies	51014443	R3502 Motor Insurance Claims	1568.94	06/05/2016	Other Services
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	51024774	R5702 Payments to External Contractors	831.48	19/05/2016	Communities
210745	Pace Fuelcare Limited	51005785	R3005 Fuel	4091.50	06/05/2016	Fire and Rescue
210745	Pace Fuelcare Limited	51006453	R3005 Fuel	1655.43	13/05/2016	Communities
210745	Pace Fuelcare Limited	51011684	R2105 Fuel Oil	730.40	10/05/2016	Schools
210745	Pace Fuelcare Limited	51013616	R2105 Fuel Oil	2052.09	20/05/2016	Schools
210745	Pace Fuelcare Limited	51014799	R2105 Fuel Oil	710.41	25/05/2016	Schools
210745	Pace Fuelcare Limited	51015902	R2105 Fuel Oil	948.85	16/05/2016	Schools
210745	Pace Fuelcare Limited	51025656	R2105 Fuel Oil	703.80	20/05/2016	Schools
226033	Paint 360 Ltd	51025136	R5702 Payments to External Contractors	900.00	27/05/2016	Communities
223583	Pakawaste Ltd	51004259	R4018 Equipment Repair & Maintenance	1150.00	06/05/2016	Communities
100316	Paks Trust	51018287	R5810 Adult Day Care	1113.76	06/05/2016	People Group
100316	Paks Trust	51023383	R5806 Residential Care (Adults)	15370.89	16/05/2016	People Group
100316	Paks Trust	51023383	R5806 Residential Care (Adults)	3568.60	16/05/2016	People Group
100316	Paks Trust	51023391	R5806 Residential Care (Adults)	3008.01	16/05/2016	People Group
100316	Paks Trust	51023392	R5806 Residential Care (Adults)	10174.94	16/05/2016	People Group
100316	Paks Trust	51023393	R5806 Residential Care (Adults)	12284.50	16/05/2016	People Group
100316	Paks Trust	51023394	R5806 Residential Care (Adults)	2627.77	16/05/2016	People Group
204702	Parallel Parents Ltd	51022133	R5801 Other Child Care	2996.00	20/05/2016	People Group
100317	Park Farm Lodge Nursing Home	51023395	R5806 Residential Care (Adults)	4938.23	16/05/2016	People Group
100317	Park Farm Lodge Nursing Home	51023395	R5806 Residential Care (Adults)	1640.00	16/05/2016	People Group
223212	Park Lane Primary School - Academy	51023065	R6107 SEN Statements Funding - Non-Maintained Schools	2210.00	18/05/2016	People Group
223212	Park Lane Primary School - Academy	51024442	R4905 Contingency	8126.00	20/05/2016	Schools
223212	Park Lane Primary School - Academy	51028898	R4432 Special Needs External Support	1000.00	27/05/2016	People Group
221159	Partners at Pear Tree Surgery	51017816	R5702 Payments to External Contractors	2640.81	06/05/2016	Communities
221159	Partners at Pear Tree Surgery	51028648	R5702 Payments to External Contractors	786.87	27/05/2016	Communities
221159	Partners at Pear Tree Surgery	51029224	R5702 Payments to External Contractors	506.77	27/05/2016	Communities
204725	Pathway Care - Midlands Ltd	51003117	R5822 Foster Care Payments - External	2854.17	10/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51003118	R5822 Foster Care Payments - External	2719.17	10/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51003122	R5822 Foster Care Payments - External	2807.10	10/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51019456	R5822 Foster Care Payments - External	3122.01	13/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51019966	R5801 Other Child Care	3321.30	19/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51020289	R5822 Foster Care Payments - External	2809.81	19/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51020293	R5822 Foster Care Payments - External	2949.31	24/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51020294	R5822 Foster Care Payments - External	2900.67	24/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51026853	R5822 Foster Care Payments - External	2719.17	27/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51026858	R5822 Foster Care Payments - External	2949.31	27/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51026859	R5822 Foster Care Payments - External	2854.17	27/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51026862	R5822 Foster Care Payments - External	2809.81	27/05/2016	People Group

204725	Pathway Care - Midlands Ltd	51027088	R5822 Foster Care Payments - External	3277.01	27/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51027091	R5822 Foster Care Payments - External	3277.01	27/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51027094	R5822 Foster Care Payments - External	3171.30	27/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51029748	R5822 Foster Care Payments - External	2817.61	27/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51029757	R5822 Foster Care Payments - External	2957.50	27/05/2016	People Group
204725	Pathway Care - Midlands Ltd	51029793	R5822 Foster Care Payments - External	2965.91	27/05/2016	People Group
229806	PATROL	50917051	R9301 Income From Statutory Charges	-4168.00	12/05/2016	Communities
229806	PATROL	50955601	R5210 Civil Parking Enforcement Payments	3465.60	12/05/2016	Communities
229806	PATROL	51019615	R5210 Civil Parking Enforcement Payments	3898.80	12/05/2016	Communities
227246	Paul Wright Education Consultant Ltd	51009841	R5604 Commissioned Works	1000.00	13/05/2016	People Group
220642	PayPoint Networks Ltd	51020536	R2103 Electricity	3900.00	11/05/2016	Resources
220642	PayPoint Networks Ltd	51026659	R2103 Electricity	1500.00	31/05/2016	Resources
220642	PayPoint Networks Ltd	51026660	R2103 Electricity	-1250.00	31/05/2016	Resources
999982	Penderels Trust	51018635	R9102 Reimbursements	1398.20	06/05/2016	People Group
999982	penderels trust	51023181	R9102 Reimbursements	-1398.20	13/05/2016	People Group
999982	Penderels Trust	51024046	R9102 Reimbursements	1398.20	17/05/2016	People Group
204789	People Express Taxis Rugby Ltd	51003595	R3205 Client Travel - Taxis	538.00	06/05/2016	People Group
100055	People In Action	51015441	R5810 Adult Day Care	600.00	04/05/2016	People Group
100055	People In Action	51015471	R5810 Adult Day Care	560.00	04/05/2016	People Group
100055	People In Action	51015474	R5810 Adult Day Care	560.00	04/05/2016	People Group
100055	People In Action	51015598	R5810 Adult Day Care	720.00	04/05/2016	People Group
100055	People In Action	51023211	R5806 Residential Care (Adults)	24021.48	16/05/2016	People Group
100055	People In Action	51023287	R5806 Residential Care (Adults)	8702.15	16/05/2016	People Group
100055	People In Action	51023397	R5806 Residential Care (Adults)	17210.27	16/05/2016	People Group
100055	People In Action	51023397	R5806 Residential Care (Adults)	3158.87	16/05/2016	People Group
100055	People In Action	51023397	R5806 Residential Care (Adults)	66472.38	16/05/2016	People Group
100055	People In Action	51023670	R5851 Supported Living	7961.76	20/05/2016	People Group
100055	People In Action	51024226	R5851 Supported Living	1360.00	20/05/2016	People Group
100055	People In Action	51024231	R5851 Supported Living	707.20	20/05/2016	People Group
100055	People In Action	51024234	R5851 Supported Living	2012.80	20/05/2016	People Group
100055	People In Action	51024236	R5810 Adult Day Care	766.08	20/05/2016	People Group
100055	People In Action	51024242	R5810 Adult Day Care	547.20	20/05/2016	People Group
100055	People In Action	51024259	R5851 Supported Living	2421.08	20/05/2016	People Group
100055	People In Action	51024260	R5851 Supported Living	2176.00	20/05/2016	People Group
100055	People In Action	51024280	R5851 Supported Living	816.00	20/05/2016	People Group
100055	People In Action	51024293	R5851 Supported Living	2829.36	20/05/2016	People Group
100055	People In Action	51024295	R5851 Supported Living	2421.08	20/05/2016	People Group
100055	People In Action	51024306	R5851 Supported Living	2421.08	20/05/2016	People Group
100055	People In Action	51024311	R5851 Supported Living	4216.56	20/05/2016	People Group
100055	People In Action	51024324	R5851 Supported Living	3998.96	20/05/2016	People Group
100055	People In Action	51024327	R5851 Supported Living	4053.28	20/05/2016	People Group
100055	People In Action	51024334	R5807 SLA Social Care Provision	26440.40	20/05/2016	People Group
100055	People In Action	51024346	R5851 Supported Living	1632.00	20/05/2016	People Group
100055	People In Action	51024351	R5851 Supported Living	979.20	20/05/2016	People Group
100055	People In Action	51024394	R5851 Supported Living	1659.20	20/05/2016	People Group
100055	People In Action	51024397	R5851 Supported Living	4202.96	20/05/2016	People Group
100055	People In Action	51024398	R5851 Supported Living	2978.76	20/05/2016	People Group
100055	People In Action	51024399	R5851 Supported Living	4162.12	20/05/2016	People Group
100055	People In Action	51024400	R5851 Supported Living	1876.80	20/05/2016	People Group
100055	People In Action	51024404	R5805 Homecare - External Domiciliary (Adults)	2582.80	20/05/2016	People Group
100055	People In Action	51024406	R5851 Supported Living	4861.28	20/05/2016	People Group
100055	People In Action	51024407	R5851 Supported Living	2611.56	20/05/2016	People Group
100055	People In Action	51024408	R5851 Supported Living	2313.08	20/05/2016	People Group
100055	People In Action	51024409	R5851 Supported Living	5930.68	20/05/2016	People Group
100055	People In Action	51024411	R5851 Supported Living	1972.36	20/05/2016	People Group
100055	People In Action	51024413	R5851 Supported Living	6964.16	20/05/2016	People Group
100055	People In Action	51024414	R5851 Supported Living	3726.96	20/05/2016	People Group
100055	People In Action	51024415	R5851 Supported Living	3617.88	20/05/2016	People Group
100055	People In Action	51024423	R5851 Supported Living	6692.28	20/05/2016	People Group

100055	People In Action	51024424	R5851 Supported Living	6964.16	20/05/2016	People Group
100055	People In Action	51024425	R5851 Supported Living	6473.60	20/05/2016	People Group
100055	People In Action	51024426	R5851 Supported Living	4814.96	20/05/2016	People Group
100055	People In Action	51024704	R5851 Supported Living	1014.60	20/05/2016	People Group
100055	People In Action	51024707	R5851 Supported Living	3930.96	20/05/2016	People Group
100055	People In Action	51024710	R5851 Supported Living	3427.48	20/05/2016	People Group
100055	People In Action	51024713	R5851 Supported Living	2094.68	20/05/2016	People Group
100055	People In Action	51024714	R5805 Homecare - External Domiciliary (Adults)	3435.12	20/05/2016	People Group
100055	People In Action	51024718	R5851 Supported Living	4216.56	20/05/2016	People Group
100055	People In Action	51024719	R5851 Supported Living	2203.48	20/05/2016	People Group
100055	People In Action	51024721	R5851 Supported Living	4202.96	20/05/2016	People Group
100055	People In Action	51024722	R5851 Supported Living	4542.96	20/05/2016	People Group
100055	People In Action	51024723	R5851 Supported Living	816.00	20/05/2016	People Group
100055	People In Action	51024725	R5851 Supported Living	2774.40	20/05/2016	People Group
100055	People In Action	51024726	R5851 Supported Living	2937.96	20/05/2016	People Group
100055	People In Action	51024727	R5851 Supported Living	2652.56	20/05/2016	People Group
100055	People In Action	51024728	R5851 Supported Living	3454.96	20/05/2016	People Group
100055	People In Action	51024730	R5851 Supported Living	2842.96	20/05/2016	People Group
100055	People In Action	51024732	R5851 Supported Living	3917.16	20/05/2016	People Group
100055	People In Action	51024733	R5851 Supported Living	6257.08	20/05/2016	People Group
100055	People In Action	51027841	R5810 Adult Day Care	600.00	24/05/2016	People Group
100055	People In Action	51027879	R5810 Adult Day Care	600.00	24/05/2016	People Group
100055	People In Action	51029808	R5851 Supported Living	3400.20	27/05/2016	People Group
100055	People In Action	51029809	R5851 Supported Living	4978.16	27/05/2016	People Group
100055	People In Action	51029810	R5851 Supported Living	5954.20	27/05/2016	People Group
100055	People In Action	51029811	R5851 Supported Living	1464.24	27/05/2016	People Group
100055	People In Action	51029812	R5851 Supported Living	6160.40	27/05/2016	People Group
100055	People In Action	51029813	R5851 Supported Living	6773.76	27/05/2016	People Group
100055	People In Action	51029816	R5851 Supported Living	6338.16	27/05/2016	People Group
100055	People In Action	51029817	R5851 Supported Living	2203.20	27/05/2016	People Group
100055	People In Action	51029818	R5851 Supported Living	4978.16	27/05/2016	People Group
100055	People In Action	51029819	R5851 Supported Living	6335.00	27/05/2016	People Group
100055	People In Action	51029820	R5851 Supported Living	3835.68	27/05/2016	People Group
100055	People In Action	51029821	R5851 Supported Living	1659.40	27/05/2016	People Group
100055	People In Action	51029823	R5851 Supported Living	6556.16	27/05/2016	People Group
100055	People In Action	51029825	R5851 Supported Living	3808.00	27/05/2016	People Group
100055	People In Action	51029826	R5851 Supported Living	5954.20	27/05/2016	People Group
100055	People In Action	51029827	R5851 Supported Living	1659.40	27/05/2016	People Group
100055	People In Action	51029828	R5851 Supported Living	2421.08	27/05/2016	People Group
100055	People In Action	51029838	R5851 Supported Living	5114.16	27/05/2016	People Group
100055	People In Action	51030023	R5851 Supported Living	2475.40	27/05/2016	People Group
100055	People In Action	51030024	R5851 Supported Living	2094.60	27/05/2016	People Group
100055	People In Action	51030027	R5851 Supported Living	2910.60	27/05/2016	People Group
100055	People In Action	51030029	R5851 Supported Living	7572.60	27/05/2016	People Group
100055	People In Action	51030356	R5851 Supported Living	7073.08	27/05/2016	People Group
100055	People In Action	51030362	R5851 Supported Living	3998.96	27/05/2016	People Group
100055	People In Action	51030368	R5851 Supported Living	2012.80	27/05/2016	People Group
100055	People In Action	51030372	R5851 Supported Living	2829.36	27/05/2016	People Group
100055	People In Action	51030376	R5851 Supported Living	3808.00	27/05/2016	People Group
100055	People In Action	51030377	R5851 Supported Living	6964.16	27/05/2016	People Group
100055	People In Action	51030378	R5851 Supported Living	4012.00	27/05/2016	People Group
220109	Pera Consulting (UK) Limited	51014659	R5702 Payments to External Contractors	4610.40	20/05/2016	Communities
220109	Pera Consulting (UK) Limited	51014667	R5702 Payments to External Contractors	14983.51	20/05/2016	Communities
204794	Permanent Futures Ltd	51006450	R5604 Commissioned Works	4095.00	05/05/2016	People Group
204794	Permanent Futures Ltd	51009742	R1101 Agency Staff Pay	6480.00	20/05/2016	People Group
204794	Permanent Futures Ltd	51016664	R5604 Commissioned Works	5850.00	27/05/2016	People Group
225588	Perspektive Ltd (Coventry)	51015565	R5851 Supported Living	6720.00	18/05/2016	People Group
225588	Perspektive Ltd (Coventry)	51015568	R5805 Homecare - External Domiciliary (Adults)	714.00	18/05/2016	People Group
204796	Perspective Ltd (SOLIHULL)	51031583	R5851 Supported Living	-660.00	31/05/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	50996182	R1101 Agency Staff Pay	1013.40	09/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000206	R1101 Agency Staff Pay	1201.80	04/05/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51000227	R1101 Agency Staff Pay	959.99	11/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000263	R1101 Agency Staff Pay	944.69	11/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000264	R1101 Agency Staff Pay	776.40	11/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51000276	R1101 Agency Staff Pay	1451.13	04/05/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51003797	R1101 Agency Staff Pay	1615.96	18/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003822	R1101 Agency Staff Pay	915.45	09/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003823	R1101 Agency Staff Pay	1575.46	18/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003825	R1101 Agency Staff Pay	1012.42	04/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003883	R1101 Agency Staff Pay	998.10	05/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003887	R1101 Agency Staff Pay	997.65	09/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51004061	R1101 Agency Staff Pay	741.37	11/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007245	R1101 Agency Staff Pay	1245.89	04/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007248	R1101 Agency Staff Pay	737.55	09/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007255	R1101 Agency Staff Pay	1588.96	18/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007256	R1101 Agency Staff Pay	908.92	18/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007274	R1101 Agency Staff Pay	1344.03	04/05/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51007276	R1101 Agency Staff Pay	935.69	11/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007277	R1101 Agency Staff Pay	998.10	05/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51007295	R1101 Agency Staff Pay	998.10	05/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010486	R1101 Agency Staff Pay	2525.05	05/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010493	R1101 Agency Staff Pay	954.14	11/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010497	R1101 Agency Staff Pay	1663.02	05/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010501	R1101 Agency Staff Pay	1171.18	04/05/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51010524	R1101 Agency Staff Pay	1322.44	04/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010530	R1101 Agency Staff Pay	998.10	05/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010532	R1101 Agency Staff Pay	575.36	04/05/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51010555	R1101 Agency Staff Pay	1433.31	18/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010559	R1101 Agency Staff Pay	925.50	11/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010561	R1101 Agency Staff Pay	1235.22	18/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014583	R1101 Agency Staff Pay	1575.46	18/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014602	R1101 Agency Staff Pay	1045.01	10/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014604	R1101 Agency Staff Pay	990.36	09/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014605	R1101 Agency Staff Pay	995.50	06/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014606	R1101 Agency Staff Pay	1018.18	09/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014610	R1101 Agency Staff Pay	521.81	10/05/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51014656	R1101 Agency Staff Pay	944.69	11/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014657	R1101 Agency Staff Pay	1639.23	06/05/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51014681	R1101 Agency Staff Pay	2272.55	06/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014684	R1101 Agency Staff Pay	658.59	20/05/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51014686	R1101 Agency Staff Pay	1623.03	06/05/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51014687	R1101 Agency Staff Pay	997.15	13/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014688	R1101 Agency Staff Pay	1230.99	06/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014692	R1101 Agency Staff Pay	2771.70	06/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014693	R1101 Agency Staff Pay	979.39	10/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014694	R1101 Agency Staff Pay	1310.21	06/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014695	R1101 Agency Staff Pay	1234.13	12/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014698	R1101 Agency Staff Pay	1156.25	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014701	R1101 Agency Staff Pay	1106.40	13/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014702	R1101 Agency Staff Pay	1078.93	06/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51014703	R1101 Agency Staff Pay	1853.05	12/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51014706	R1101 Agency Staff Pay	1169.94	06/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014708	R1101 Agency Staff Pay	686.03	06/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014714	R1101 Agency Staff Pay	1344.21	18/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014717	R1101 Agency Staff Pay	964.80	06/05/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51014719	R1101 Agency Staff Pay	1275.08	06/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014734	R1101 Agency Staff Pay	1106.83	20/05/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51014735	R1101 Agency Staff Pay	1314.29	09/05/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51014736	R1101 Agency Staff Pay	884.80	13/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014737	R1101 Agency Staff Pay	1037.50	06/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014738	R1101 Agency Staff Pay	1008.44	06/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014739	R1101 Agency Staff Pay	1324.23	06/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014740	R1101 Agency Staff Pay	990.60	06/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51014741	R1101 Agency Staff Pay	1147.00	09/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014742	R1101 Agency Staff Pay	1119.81	06/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014744	R1101 Agency Staff Pay	602.95	10/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51014747	R1101 Agency Staff Pay	998.10	11/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014748	R1101 Agency Staff Pay	1029.34	13/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014749	R1101 Agency Staff Pay	1141.45	06/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51014750	R1101 Agency Staff Pay	1271.94	11/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51018908	R1101 Agency Staff Pay	1003.06	13/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51018909	R1101 Agency Staff Pay	639.45	13/05/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51018910	R1101 Agency Staff Pay	1237.41	13/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51018914	R1101 Agency Staff Pay	1623.03	13/05/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51018916	R1101 Agency Staff Pay	1065.60	13/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51018917	R1101 Agency Staff Pay	1119.83	13/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51018918	R1101 Agency Staff Pay	920.12	18/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51018922	R1101 Agency Staff Pay	934.62	13/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51018924	R1101 Agency Staff Pay	1166.25	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51018932	R1101 Agency Staff Pay	1639.23	13/05/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51018934	R1101 Agency Staff Pay	1853.05	13/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51018939	R1101 Agency Staff Pay	1065.26	13/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019180	R1101 Agency Staff Pay	997.15	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019181	R1101 Agency Staff Pay	1058.70	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019182	R1101 Agency Staff Pay	874.35	16/05/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51019183	R1101 Agency Staff Pay	1230.99	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019186	R1101 Agency Staff Pay	1301.66	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019189	R1101 Agency Staff Pay	1252.14	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019194	R1101 Agency Staff Pay	979.39	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019195	R1101 Agency Staff Pay	1094.55	18/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019196	R1101 Agency Staff Pay	1029.34	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019197	R1101 Agency Staff Pay	1295.55	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019198	R1101 Agency Staff Pay	614.18	16/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51019199	R1101 Agency Staff Pay	940.19	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019200	R1101 Agency Staff Pay	1297.89	23/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019201	R1101 Agency Staff Pay	819.58	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019202	R1101 Agency Staff Pay	925.93	16/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51019203	R1101 Agency Staff Pay	1585.46	18/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019204	R1101 Agency Staff Pay	1141.45	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019206	R1101 Agency Staff Pay	1165.20	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019207	R1101 Agency Staff Pay	2771.70	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019208	R1101 Agency Staff Pay	1230.99	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019210	R1101 Agency Staff Pay	1113.70	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019211	R1101 Agency Staff Pay	825.50	16/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51019212	R1101 Agency Staff Pay	896.92	18/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019213	R1101 Agency Staff Pay	934.62	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019214	R1101 Agency Staff Pay	1324.23	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019215	R1101 Agency Staff Pay	935.36	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019216	R1101 Agency Staff Pay	1106.70	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019220	R1101 Agency Staff Pay	2525.05	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019221	R1101 Agency Staff Pay	1168.11	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019222	R1101 Agency Staff Pay	1006.24	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019223	R1101 Agency Staff Pay	1066.71	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019224	R1101 Agency Staff Pay	1043.40	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019227	R1101 Agency Staff Pay	716.42	20/05/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51019228	R1101 Agency Staff Pay	888.30	16/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019260	R1101 Agency Staff Pay	-934.62	16/05/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51022699	R1101 Agency Staff Pay	516.81	24/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51022703	R1101 Agency Staff Pay	1623.03	20/05/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51022704	R1101 Agency Staff Pay	1335.83	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022706	R1101 Agency Staff Pay	512.12	20/05/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51022710	R1101 Agency Staff Pay	1639.23	20/05/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51022711	R1101 Agency Staff Pay	985.87	23/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022728	R1101 Agency Staff Pay	2020.04	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022734	R1101 Agency Staff Pay	520.03	20/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51022741	R1101 Agency Staff Pay	888.26	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022742	R1101 Agency Staff Pay	1482.44	20/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51022744	R1101 Agency Staff Pay	730.02	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022745	R1101 Agency Staff Pay	670.08	20/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51022746	R1101 Agency Staff Pay	758.40	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022747	R1101 Agency Staff Pay	1579.46	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022749	R1101 Agency Staff Pay	998.16	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022750	R1101 Agency Staff Pay	831.90	24/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022751	R1101 Agency Staff Pay	925.50	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022752	R1101 Agency Staff Pay	938.69	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022753	R1101 Agency Staff Pay	998.10	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022755	R1101 Agency Staff Pay	875.26	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022758	R1101 Agency Staff Pay	850.49	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022759	R1101 Agency Staff Pay	1230.99	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022761	R1101 Agency Staff Pay	834.60	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022762	R1101 Agency Staff Pay	708.53	20/05/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51022763	R1101 Agency Staff Pay	998.10	24/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022764	R1101 Agency Staff Pay	1014.21	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022765	R1101 Agency Staff Pay	999.00	23/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022767	R1101 Agency Staff Pay	1073.10	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022768	R1101 Agency Staff Pay	564.07	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022770	R1101 Agency Staff Pay	1003.07	24/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022771	R1101 Agency Staff Pay	822.12	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022773	R1101 Agency Staff Pay	1615.96	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022774	R1101 Agency Staff Pay	1663.02	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022775	R1101 Agency Staff Pay	1102.13	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022777	R1101 Agency Staff Pay	851.06	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022778	R1101 Agency Staff Pay	795.03	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022779	R1101 Agency Staff Pay	918.10	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022781	R1101 Agency Staff Pay	1146.71	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022797	R1101 Agency Staff Pay	1156.25	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022799	R1101 Agency Staff Pay	897.75	20/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026140	R1101 Agency Staff Pay	808.39	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026179	R1101 Agency Staff Pay	595.46	27/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51026183	R1101 Agency Staff Pay	564.07	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026190	R1101 Agency Staff Pay	643.28	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026192	R1101 Agency Staff Pay	850.49	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026214	R1101 Agency Staff Pay	982.80	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026215	R1101 Agency Staff Pay	2020.04	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026216	R1101 Agency Staff Pay	1029.15	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026217	R1101 Agency Staff Pay	994.88	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026218	R1101 Agency Staff Pay	1106.17	31/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51026219	R1101 Agency Staff Pay	2164.04	27/05/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51026220	R1101 Agency Staff Pay	1087.96	27/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51026221	R1101 Agency Staff Pay	997.74	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026222	R1101 Agency Staff Pay	1141.45	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026223	R1101 Agency Staff Pay	1230.99	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026227	R1101 Agency Staff Pay	1210.44	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026229	R1101 Agency Staff Pay	1324.23	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026230	R1101 Agency Staff Pay	1187.05	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026233	R1101 Agency Staff Pay	1094.25	27/05/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51026235	R1101 Agency Staff Pay	1371.41	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026263	R1101 Agency Staff Pay	1575.46	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026264	R1101 Agency Staff Pay	2217.36	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026265	R1101 Agency Staff Pay	2185.64	27/05/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51026267	R1101 Agency Staff Pay	1221.74	31/05/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51026268	R1101 Agency Staff Pay	1263.83	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026269	R1101 Agency Staff Pay	1230.99	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026270	R1101 Agency Staff Pay	1245.39	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026271	R1101 Agency Staff Pay	1186.25	27/05/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026284	R1101 Agency Staff Pay	2049.55	27/05/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51026285	R1101 Agency Staff Pay	2049.55	27/05/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51026286	R1101 Agency Staff Pay	1639.64	27/05/2016	Fire and Rescue
230982	Peter Clarke & Co	51014439	R4409 Consultancy	3562.50	25/05/2016	Resources
204816	PGL Travel Ltd	51018629	R4915 Educational Visits Expenditure	1184.00	18/05/2016	Schools
204816	PGL Travel Ltd	51018631	R4915 Educational Visits Expenditure	560.00	18/05/2016	Schools
204816	PGL Travel Ltd	51026805	R4915 Educational Visits Expenditure	502.50	27/05/2016	Schools
204816	PGL Travel Ltd	51026810	R4915 Educational Visits Expenditure	900.00	27/05/2016	Schools
228413	PH.Services	51015534	R1601 Training - External	1050.00	27/05/2016	Fire and Rescue
100403	Pharos Care Ltd	51018275	R5851 Supported Living	3487.50	06/05/2016	People Group
100403	Pharos Care Ltd	51018284	R5851 Supported Living	3487.50	06/05/2016	People Group
100403	Pharos Care Ltd	51018800	R5851 Supported Living	3487.50	06/05/2016	People Group
100403	Pharos Care Ltd	51023446	R5806 Residential Care (Adults)	7500.00	16/05/2016	People Group
100403	Pharos Care Ltd	51023462	R5806 Residential Care (Adults)	16730.47	16/05/2016	People Group
100403	Pharos Care Ltd	51023462	R5806 Residential Care (Adults)	8552.83	16/05/2016	People Group
216939	Phoenix Fostering	51003464	R5822 Foster Care Payments - External	3371.36	06/05/2016	People Group
216939	Phoenix Fostering	51010587	R5822 Foster Care Payments - External	5900.00	20/05/2016	People Group
216939	Phoenix Fostering	51010588	R5822 Foster Care Payments - External	5900.00	20/05/2016	People Group
216939	Phoenix Fostering	51010589	R5822 Foster Care Payments - External	5900.00	20/05/2016	People Group
216939	Phoenix Fostering	51011332	R5822 Foster Care Payments - External	5900.00	25/05/2016	People Group
216939	Phoenix Fostering	51011341	R5822 Foster Care Payments - External	5900.00	25/05/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51016680	R5802 Substitute Care	540.00	06/05/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51016682	R5802 Substitute Care	600.00	06/05/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51016689	R5802 Substitute Care	540.00	06/05/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51023622	R5849 Counselling Services (Children)	600.00	16/05/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51025330	R5802 Substitute Care	780.00	18/05/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51026477	R5802 Substitute Care	840.00	23/05/2016	People Group
204837	Phoenix Software Ltd	51015909	R4512 Software	4594.58	27/05/2016	Resources
204837	Phoenix Software Ltd	51015911	R4512 Software	1283.04	27/05/2016	Resources
230929	Photo Symbols	51005547	R4007 Equipment	600.00	06/05/2016	People Group
204843	Phs Group Plc	51015309	R4440 Admin Contracts	925.60	06/05/2016	Schools
204843	Phs Group Plc	51018258	R2703 Hygiene Services	-3221.92	17/05/2016	Resources
204843	Phs Group Plc	51020488	R2703 Hygiene Services	2639.28	19/05/2016	Schools
204843	Phs Group Plc	51023169	R2703 Hygiene Services	2920.60	17/05/2016	Resources
100029	Pinnacle Care Ltd	51018760	R5810 Adult Day Care	712.00	13/05/2016	People Group
100029	Pinnacle Care Ltd	51023413	R5806 Residential Care (Adults)	1896.24	16/05/2016	People Group
100029	Pinnacle Care Ltd	51023413	R5806 Residential Care (Adults)	8564.16	16/05/2016	People Group
207696	Pitney Bowes Purchase Power ****4777	51011412	R4309 Postage & Carriage	2020.00	04/05/2016	Communities
207696	Pitney Bowes Purchase Power ****4777	51019878	R4309 Postage & Carriage	5009.00	10/05/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	51024273	R4309 Postage & Carriage	513.00	17/05/2016	People Group
207696	Pitney Bowes Purchase Power ****4777	51028880	R4309 Postage & Carriage	513.00	26/05/2016	Communities
999982	PJW Legal	51025515	R4928 Casualty Insurance Claims	3500.00	19/05/2016	Other Services
223944	Platinum Care For You Ltd	51005542	R5805 Homecare - External Domiciliary (Adults)	648.90	13/05/2016	People Group
223944	Platinum Care For You Ltd	51012716	R5805 Homecare - External Domiciliary (Adults)	1946.70	13/05/2016	People Group
223944	Platinum Care For You Ltd	51012727	R5805 Homecare - External Domiciliary (Adults)	865.20	13/05/2016	People Group
223944	Platinum Care For You Ltd	51012730	R5805 Homecare - External Domiciliary (Adults)	1946.70	13/05/2016	People Group
223944	Platinum Care For You Ltd	51012735	R5805 Homecare - External Domiciliary (Adults)	865.20	13/05/2016	People Group
223944	Platinum Care For You Ltd	51018663	R5805 Homecare - External Domiciliary (Adults)	648.90	13/05/2016	People Group
204890	Polesworth Academy School	51023054	R6107 SEN Statements Funding - Non-Maintained Schools	1942.00	18/05/2016	People Group
100054	Polesworth Group Homes Ltd	51019808	R5810 Adult Day Care	632.19	10/05/2016	People Group

100054	Polesworth Group Homes Ltd	51019842	R5810 Adult Day Care	816.00	10/05/2016	People Group
100054	Polesworth Group Homes Ltd	51023400	R5806 Residential Care (Adults)	123637.39	16/05/2016	People Group
100054	Polesworth Group Homes Ltd	51023400	R5806 Residential Care (Adults)	7425.73	16/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026618	R5810 Adult Day Care	904.40	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026632	R5810 Adult Day Care	1595.28	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026661	R5851 Supported Living	1739.64	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026674	R5851 Supported Living	996.80	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026676	R5851 Supported Living	2236.68	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026679	R5851 Supported Living	863.28	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026681	R5851 Supported Living	1975.00	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026686	R5851 Supported Living	5859.84	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026691	R5851 Supported Living	560.72	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026692	R5851 Supported Living	1778.88	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026720	R5851 Supported Living	2092.80	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026722	R5851 Supported Living	3780.12	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026723	R5851 Supported Living	1430.08	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026724	R5851 Supported Living	560.72	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026725	R5851 Supported Living	2393.64	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026726	R5851 Supported Living	1321.08	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026727	R5851 Supported Living	1491.12	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026776	R5851 Supported Living	2995.32	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026777	R5810 Adult Day Care	816.00	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026778	R5810 Adult Day Care	544.00	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026779	R5810 Adult Day Care	639.20	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026781	R5810 Adult Day Care	689.64	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026793	R5810 Adult Day Care	935.20	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026794	R5810 Adult Day Care	1033.60	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026795	R5810 Adult Day Care	1782.96	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026796	R5810 Adult Day Care	1003.20	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026798	R5810 Adult Day Care	914.40	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026801	R5810 Adult Day Care	874.00	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026803	R5810 Adult Day Care	911.20	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026804	R5810 Adult Day Care	911.20	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026806	R5810 Adult Day Care	882.40	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026809	R5851 Supported Living	906.88	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026817	R5810 Adult Day Care	948.80	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026819	R5851 Supported Living	2145.12	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026822	R5851 Supported Living	1121.40	23/05/2016	People Group
100054	Polesworth Group Homes Ltd	51026824	R5851 Supported Living	819.68	26/05/2016	People Group
204902	Portakabin Ltd	51001967	C1030 New Construction, Conversion & Renovation	5013.69	04/05/2016	Capital
204902	Portakabin Ltd	51003414	C1030 New Construction, Conversion & Renovation	3640.01	06/05/2016	Capital
204902	Portakabin Ltd	51003428	C1030 New Construction, Conversion & Renovation	1795.98	06/05/2016	Capital
204902	Portakabin Ltd	51007820	C1030 New Construction, Conversion & Renovation	21215.00	13/05/2016	Capital
204902	Portakabin Ltd	51007825	C1030 New Construction, Conversion & Renovation	2788.98	13/05/2016	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51012177	R4915 Educational Visits Expenditure	950.00	20/05/2016	Schools
208042	Positive About Young People	51019408	R5604 Commissioned Works	1940.00	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51018858	R5805 Homecare - External Domiciliary (Adults)	1684.00	06/05/2016	People Group
226806	Practical Care Solutions Ltd	51018866	R5805 Homecare - External Domiciliary (Adults)	1264.50	06/05/2016	People Group
226806	Practical Care Solutions Ltd	51018871	R5805 Homecare - External Domiciliary (Adults)	1684.00	06/05/2016	People Group
226806	Practical Care Solutions Ltd	51018873	R5805 Homecare - External Domiciliary (Adults)	1112.00	06/05/2016	People Group
226806	Practical Care Solutions Ltd	51018874	R5805 Homecare - External Domiciliary (Adults)	1684.00	06/05/2016	People Group
226806	Practical Care Solutions Ltd	51018878	R5805 Homecare - External Domiciliary (Adults)	1684.00	06/05/2016	People Group
226806	Practical Care Solutions Ltd	51018880	R5805 Homecare - External Domiciliary (Adults)	1142.76	06/05/2016	People Group
226806	Practical Care Solutions Ltd	51018882	R5805 Homecare - External Domiciliary (Adults)	1684.00	06/05/2016	People Group
226806	Practical Care Solutions Ltd	51018888	R5805 Homecare - External Domiciliary (Adults)	1234.00	06/05/2016	People Group
226806	Practical Care Solutions Ltd	51019455	R5805 Homecare - External Domiciliary (Adults)	1684.00	09/05/2016	People Group
226806	Practical Care Solutions Ltd	51019948	R5805 Homecare - External Domiciliary (Adults)	1263.00	10/05/2016	People Group
226806	Practical Care Solutions Ltd	51019995	R5805 Homecare - External Domiciliary (Adults)	2105.04	13/05/2016	People Group
226806	Practical Care Solutions Ltd	51019997	R5805 Homecare - External Domiciliary (Adults)	660.00	13/05/2016	People Group

226806	Practical Care Solutions Ltd	51020007	R5805 Homecare - External Domiciliary (Adults)	2556.04	13/05/2016	People Group
226806	Practical Care Solutions Ltd	51020015	R5805 Homecare - External Domiciliary (Adults)	1684.04	13/05/2016	People Group
226806	Practical Care Solutions Ltd	51022185	R5805 Homecare - External Domiciliary (Adults)	736.76	12/05/2016	People Group
226806	Practical Care Solutions Ltd	51026060	R5805 Homecare - External Domiciliary (Adults)	1303.68	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026063	R5805 Homecare - External Domiciliary (Adults)	543.20	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026064	R5805 Homecare - External Domiciliary (Adults)	1303.68	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026068	R5805 Homecare - External Domiciliary (Adults)	1738.24	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026075	R5805 Homecare - External Domiciliary (Adults)	869.12	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026078	R5805 Homecare - External Domiciliary (Adults)	1195.04	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026079	R5805 Homecare - External Domiciliary (Adults)	2172.80	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026082	R5805 Homecare - External Domiciliary (Adults)	1738.24	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026085	R5805 Homecare - External Domiciliary (Adults)	1738.24	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026086	R5805 Homecare - External Domiciliary (Adults)	1738.24	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026090	R5805 Homecare - External Domiciliary (Adults)	1738.24	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026097	R5805 Homecare - External Domiciliary (Adults)	760.48	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026099	R5805 Homecare - External Domiciliary (Adults)	1738.24	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026101	R5805 Homecare - External Domiciliary (Adults)	1738.24	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026103	R5805 Homecare - External Domiciliary (Adults)	1738.24	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026126	R5805 Homecare - External Domiciliary (Adults)	744.96	20/05/2016	People Group
226806	Practical Care Solutions Ltd	51026207	R5805 Homecare - External Domiciliary (Adults)	1680.16	20/05/2016	People Group
221766	Premier Active Coaching Ltd	51015865	R4433 Sport Instruction	805.00	09/05/2016	Schools
221766	Premier Active Coaching Ltd	51019630	R4433 Sport Instruction	1323.00	09/05/2016	Schools
223025	Premier People Solutions Ltd	50998536	R1601 Training - External	-1452.00	06/05/2016	People Group
223025	Premier People Solutions Ltd	51003405	R1601 Training - External	660.00	06/05/2016	People Group
223025	Premier People Solutions Ltd	51003439	R1601 Training - External	800.00	06/05/2016	Resources
223025	Premier People Solutions Ltd	51003450	R1601 Training - External	922.00	06/05/2016	Resources
223025	Premier People Solutions Ltd	51006369	R1601 Training - External	811.00	13/05/2016	Resources
223025	Premier People Solutions Ltd	51009228	R1601 Training - External	1210.00	19/05/2016	People Group
223025	Premier People Solutions Ltd	51009231	R1601 Training - External	742.50	19/05/2016	People Group
223025	Premier People Solutions Ltd	51009232	R1601 Training - External	825.00	19/05/2016	People Group
223025	Premier People Solutions Ltd	51015847	R1601 Training - External	715.00	27/05/2016	People Group
223025	Premier People Solutions Ltd	51025807	R1601 Training - External	9000.00	27/05/2016	Resources
223025	Premier People Solutions Ltd	51025862	R1601 Training - External	715.00	19/05/2016	People Group
221024	Premier Sport	51014399	R4433 Sport Instruction	520.00	25/05/2016	Schools
221024	Premier Sport	51016978	R4433 Sport Instruction	1820.00	20/05/2016	Schools
221024	Premier Sport	51016981	R4433 Sport Instruction	700.00	20/05/2016	Schools
229535	Priestley Rose Nursing Home	50897322	R5806 Residential Care (Adults)	3027.20	19/05/2016	People Group
100320	Prime Life Ltd	51009671	R5807 SLA Social Care Provision	25568.57	06/05/2016	People Group
100320	Prime Life Ltd	51009673	R5807 SLA Social Care Provision	27587.14	06/05/2016	People Group
100320	Prime Life Ltd	51023186	R5806 Residential Care (Adults)	1967.40	16/05/2016	People Group
100320	Prime Life Ltd	51023215	R5806 Residential Care (Adults)	6161.05	16/05/2016	People Group
100320	Prime Life Ltd	51023327	R5806 Residential Care (Adults)	2328.14	16/05/2016	People Group
100320	Prime Life Ltd	51023401	R5806 Residential Care (Adults)	1162.57	16/05/2016	People Group
100320	Prime Life Ltd	51023402	R5806 Residential Care (Adults)	2349.25	16/05/2016	People Group
100320	Prime Life Ltd	51023403	R5806 Residential Care (Adults)	2005.66	16/05/2016	People Group
100207	Prime Life Ltd	51023404	R5806 Residential Care (Adults)	4640.75	16/05/2016	People Group
100207	Prime Life Ltd	51023404	R5806 Residential Care (Adults)	5803.48	16/05/2016	People Group
100207	Prime Life Ltd	51023404	R5806 Residential Care (Adults)	26237.34	16/05/2016	People Group
100207	Prime Life Ltd	51023404	R5806 Residential Care (Adults)	7861.88	16/05/2016	People Group
100207	Prime Life Ltd	51023404	R5806 Residential Care (Adults)	2001.16	16/05/2016	People Group
100320	Prime Life Ltd	51023405	R5806 Residential Care (Adults)	4343.49	16/05/2016	People Group
100320	Prime Life Ltd	51023406	R5806 Residential Care (Adults)	1967.40	16/05/2016	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	51023420	R5806 Residential Care (Adults)	1800.00	16/05/2016	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	51023212	R5806 Residential Care (Adults)	1550.28	16/05/2016	People Group
212217	Prime Principle Ltd	51009768	R4056 Learning Resources Curriculum	515.00	20/05/2016	Schools
228808	Primley Court Nursing Home	51023407	R5806 Residential Care (Adults)	6552.00	16/05/2016	People Group
226211	Prince of Wales Nursing Home	51023408	R5806 Residential Care (Adults)	2300.84	16/05/2016	People Group
226250	Priors House - Care UK	51023409	R5806 Residential Care (Adults)	11906.15	16/05/2016	People Group
226250	Priors House - Care UK	51023409	R5806 Residential Care (Adults)	1884.00	16/05/2016	People Group

226250	Priors House - Care UK	51023409	R5806 Residential Care (Adults)	11803.40	16/05/2016	People Group
226250	Priors House - Care UK	51023409	R5806 Residential Care (Adults)	1693.76	16/05/2016	People Group
226250	Priors House - Care UK	51023409	R5806 Residential Care (Adults)	2016.00	16/05/2016	People Group
226250	Priors House - Care UK	51023409	R5806 Residential Care (Adults)	1965.64	16/05/2016	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus I	51023195	R5806 Residential Care (Adults)	6122.14	16/05/2016	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51023256	R5806 Residential Care (Adults)	1515.60	16/05/2016	People Group
213146	Priory Medical Centre	51017825	R5702 Payments to External Contractors	4412.02	06/05/2016	Communities
213146	Priory Medical Centre	51029220	R5702 Payments to External Contractors	668.25	27/05/2016	Communities
221375	Proactive Personnel Ltd	51005497	R1101 Agency Staff Pay	675.54	06/05/2016	Communities
221375	Proactive Personnel Ltd	51005502	R1101 Agency Staff Pay	692.30	06/05/2016	Communities
221375	Proactive Personnel Ltd	51014135	R1101 Agency Staff Pay	662.63	12/05/2016	Communities
221375	Proactive Personnel Ltd	51021482	R1101 Agency Staff Pay	1496.02	26/05/2016	Communities
221375	Proactive Personnel Ltd	51021485	R1101 Agency Staff Pay	1021.69	26/05/2016	Communities
204950	Progress Childrens Services Ltd	51011135	R5848 Residential Care (Children)	7209.85	05/05/2016	People Group
204950	Progress Childrens Services Ltd	51012490	R5848 Residential Care (Children)	7526.57	05/05/2016	People Group
204950	Progress Childrens Services Ltd	51012696	R5806 Residential Care (Adults)	10714.20	04/05/2016	People Group
204950	Progress Childrens Services Ltd	51016022	R5848 Residential Care (Children)	14073.10	05/05/2016	People Group
204950	Progress Childrens Services Ltd	51016030	R5848 Residential Care (Children)	9842.82	05/05/2016	People Group
204950	Progress Childrens Services Ltd	51020011	R5822 Foster Care Payments - External	3450.00	10/05/2016	People Group
204955	Prospects Services	51007409	R1690 Internal Expenditure - Training	600.00	06/05/2016	Schools
204955	Prospects Services	51015898	R4443 Professional Fees Admin	600.00	27/05/2016	Schools
204955	Prospects Services	51016001	R4443 Professional Fees Admin	600.00	20/05/2016	Schools
204969	Pulse Healthcare Ltd	51018870	R5805 Homecare - External Domiciliary (Adults)	575.22	23/05/2016	People Group
211707	QA Ltd	51012203	R1601 Training - External	874.90	10/05/2016	Resources
204978	Quality Fostering Ltd	51003875	R5822 Foster Care Payments - External	3448.39	06/05/2016	People Group
204978	Quality Fostering Ltd	51003878	R5822 Foster Care Payments - External	3686.21	06/05/2016	People Group
216779	Quartix Ltd	51006317	R3001 Direct Vehicle Running Costs	1881.00	13/05/2016	Communities
222947	Queen Alexandra College	51010844	R5702 Payments to External Contractors	6274.60	06/05/2016	People Group
223681	Queens Church of England Academy	51023047	R6107 SEN Statements Funding - Non-Maintained Schools	2118.00	18/05/2016	People Group
221020	Queensbury Shelters Ltd	51011253	C1050 External Fees	3092.20	23/05/2016	Capital
221020	Queensbury Shelters Ltd	51011268	C1050 External Fees	3092.00	19/05/2016	Capital
221020	Queensbury Shelters Ltd	51022101	C1050 External Fees	5825.00	12/05/2016	Capital
100053	Quinton House Nursing Home	51023410	R5806 Residential Care (Adults)	6290.32	16/05/2016	People Group
100053	Quinton House Nursing Home	51023410	R5806 Residential Care (Adults)	4342.68	16/05/2016	People Group
205020	R J Hartwell	51010887	R2022 Building (LB)	-1364.65	13/05/2016	Resources
205020	R J Hartwell	51020370	C1030 New Construction, Conversion & Renovation	50638.44	13/05/2016	Capital
205020	R J Hartwell	51020558	R2022 Building (LB)	752.24	13/05/2016	Resources
205020	R J Hartwell	51022690	R2022 Building (LB)	2666.40	13/05/2016	Resources
205020	R J Hartwell	51023505	C1030 New Construction, Conversion & Renovation	26626.95	16/05/2016	Capital
205020	R J Hartwell	51023507	R2022 Building (LB)	6766.51	16/05/2016	Resources
205020	R J Hartwell	51025131	R2022 Building (LB)	2642.28	18/05/2016	Resources
223684	R3 Safety & Rescue Ltd (****6490)	51014803	R1601 Training - External	2820.00	27/05/2016	Fire and Rescue
217962	Race Leys Junior School Academy	51023084	R6107 SEN Statements Funding - Non-Maintained Schools	920.00	18/05/2016	People Group
223213	Racemeadow Primary Academy	51023085	R6107 SEN Statements Funding - Non-Maintained Schools	2506.00	18/05/2016	People Group
205056	Rackspace ITD	51007514	R4503 Hardware	717.83	11/05/2016	Resources
205065	Rainbow Care Solutions	50947745	R5805 Homecare - External Domiciliary (Adults)	1234.24	11/05/2016	People Group
205065	Rainbow Care Solutions	50948485	R5805 Homecare - External Domiciliary (Adults)	2176.16	11/05/2016	People Group
205065	Rainbow Care Solutions	50958729	R5805 Homecare - External Domiciliary (Adults)	560.00	11/05/2016	People Group
205065	Rainbow Care Solutions	50962972	R5805 Homecare - External Domiciliary (Adults)	1169.28	11/05/2016	People Group
205065	Rainbow Care Solutions	50975580	R5805 Homecare - External Domiciliary (Adults)	1234.24	11/05/2016	People Group
205065	Rainbow Care Solutions	50994740	R5805 Homecare - External Domiciliary (Adults)	1234.24	11/05/2016	People Group
205065	Rainbow Care Solutions	51007809	R5805 Homecare - External Domiciliary (Adults)	1234.24	18/05/2016	People Group
999982	Rainbow Sunshine Company	51030526	R5501 Grants to Organisations & Voluntary Bodies	800.00	31/05/2016	Communities
999982	Ratcliffe Centre	51030525	R5501 Grants to Organisations & Voluntary Bodies	1000.00	31/05/2016	Communities
226995	Real Life Options	50992120	R5805 Homecare - External Domiciliary (Adults)	-586.32	18/05/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	51023411	R5806 Residential Care (Adults)	4526.38	16/05/2016	People Group
224419	Red One Ltd T/A Devon & Somerset Fire & Rescue Service	51025845	R1601 Training - External	3698.00	19/05/2016	Fire and Rescue
224419	Red One Ltd T/A Devon & Somerset Fire & Rescue Service	51025848	R1601 Training - External	1987.00	19/05/2016	Fire and Rescue
209984	Red Roofs Surgery	51028665	R5702 Payments to External Contractors	1166.90	27/05/2016	Communities

209984	Red Roofs Surgery	51028708	R5702 Payments to External Contractors	4721.80	27/05/2016	Communities
Redacted	Redacted	51003225	R4409 Consultancy	840.00	06/05/2016	Communities
Redacted	Redacted	51003671	R4409 Consultancy	1200.00	06/05/2016	Communities
Redacted	Redacted	51005767	R4443 Professional Fees Admin	2689.41	04/05/2016	Resources
Redacted	Redacted	51007361	R4409 Consultancy	520.00	13/05/2016	Communities
Redacted	Redacted	51007778	R4409 Consultancy	750.00	18/05/2016	Communities
Redacted	Redacted	51008098	R4451 Driving Instruction Courses	570.00	12/05/2016	Communities
Redacted	Redacted	51008123	R4405 Child Protection - Psychological Assessment	846.66	11/05/2016	People Group
Redacted	Redacted	51010400	R4435 Swimming Instruction	1600.00	13/05/2016	People Group
Redacted	Redacted	51010802	R4409 Consultancy	581.39	20/05/2016	Communities
Redacted	Redacted	51011213	R4409 Consultancy	600.00	25/05/2016	Communities
Redacted	Redacted	51011685	R4427 Music Instruction	800.00	12/05/2016	Schools
Redacted	Redacted	51011691	R4443 Professional Fees Admin	1602.66	12/05/2016	Schools
Redacted	Redacted	51012389	R5848 Residential Care (Children)	850.00	06/05/2016	People Group
Redacted	Redacted	51012399	R5848 Residential Care (Children)	850.00	06/05/2016	People Group
Redacted	Redacted	51012734	R4451 Driving Instruction Courses	780.00	20/05/2016	Communities
Redacted	Redacted	51013648	R5501 Grants to Organisations & Voluntary Bodies	500.00	04/05/2016	Communities
Redacted	Redacted	51013890	R5501 Grants to Organisations & Voluntary Bodies	1000.00	11/05/2016	Communities
Redacted	Redacted	51013906	R5501 Grants to Organisations & Voluntary Bodies	2275.00	04/05/2016	Communities
Redacted	Redacted	51014486	R4409 Consultancy	2040.50	25/05/2016	Communities
Redacted	Redacted	51014509	R4443 Professional Fees Admin	2050.42	25/05/2016	Resources
Redacted	Redacted	51014511	R4443 Professional Fees Admin	1114.78	25/05/2016	Resources
Redacted	Redacted	51014515	R4443 Professional Fees Admin	675.00	05/05/2016	Resources
Redacted	Redacted	51014525	R5501 Grants to Organisations & Voluntary Bodies	3750.00	04/05/2016	Communities
Redacted	Redacted	51014571	R5501 Grants to Organisations & Voluntary Bodies	-1000.00	03/05/2016	Communities
Redacted	Redacted	51014831	R4451 Driving Instruction Courses	785.00	26/05/2016	Communities
Redacted	Redacted	51014840	R4451 Driving Instruction Courses	760.00	06/05/2016	Communities
Redacted	Redacted	51014842	R4451 Driving Instruction Courses	1160.00	26/05/2016	Communities
Redacted	Redacted	51014958	R4443 Professional Fees Admin	975.00	12/05/2016	Resources
Redacted	Redacted	51015160	R4928 Casualty Insurance Claims	2000.00	04/05/2016	Other Services
Redacted	Redacted	51015289	R4443 Professional Fees Admin	2500.00	13/05/2016	Resources
Redacted	Redacted	51015293	R4443 Professional Fees Admin	625.00	04/05/2016	Resources
Redacted	Redacted	51015302	R4443 Professional Fees Admin	5950.00	13/05/2016	Resources
Redacted	Redacted	51015462	R9102 Reimbursements	806.69	04/05/2016	People Group
Redacted	Redacted	51015524	R1601 Training - External	1350.00	06/05/2016	Fire and Rescue
Redacted	Redacted	51015794	R4433 Sport Instruction	580.00	06/05/2016	People Group
Redacted	Redacted	51015914	R5848 Residential Care (Children)	520.00	09/05/2016	People Group
Redacted	Redacted	51015916	R5848 Residential Care (Children)	550.00	09/05/2016	People Group
Redacted	Redacted	51015917	R5848 Residential Care (Children)	550.00	09/05/2016	People Group
Redacted	Redacted	51015928	R5848 Residential Care (Children)	550.00	09/05/2016	People Group
Redacted	Redacted	51015931	R5848 Residential Care (Children)	520.00	09/05/2016	People Group
Redacted	Redacted	51015932	R5848 Residential Care (Children)	550.00	09/05/2016	People Group
Redacted	Redacted	51015982	R5848 Residential Care (Children)	575.00	13/05/2016	People Group
Redacted	Redacted	51015984	R5848 Residential Care (Children)	680.00	13/05/2016	People Group
Redacted	Redacted	51015986	R5848 Residential Care (Children)	680.00	13/05/2016	People Group
Redacted	Redacted	51015987	R5848 Residential Care (Children)	680.00	13/05/2016	People Group
Redacted	Redacted	51015991	R5848 Residential Care (Children)	680.00	13/05/2016	People Group
Redacted	Redacted	51015994	R5848 Residential Care (Children)	680.00	13/05/2016	People Group
Redacted	Redacted	51016000	R5848 Residential Care (Children)	680.00	13/05/2016	People Group
Redacted	Redacted	51016005	R5848 Residential Care (Children)	680.00	13/05/2016	People Group
Redacted	Redacted	51016006	R5848 Residential Care (Children)	575.00	13/05/2016	People Group
Redacted	Redacted	51016007	R5848 Residential Care (Children)	680.00	13/05/2016	People Group
Redacted	Redacted	51016052	R4443 Professional Fees Admin	3625.00	04/05/2016	Resources
Redacted	Redacted	51016072	R4443 Professional Fees Admin	13250.00	04/05/2016	Resources
Redacted	Redacted	51016228	R5849 Counselling Services (Children)	630.00	27/05/2016	People Group
Redacted	Redacted	51016295	R9102 Reimbursements	534.82	04/05/2016	People Group
Redacted	Redacted	51016616	R4443 Professional Fees Admin	3377.25	04/05/2016	Resources
Redacted	Redacted	51016634	R4443 Professional Fees Admin	786.30	04/05/2016	Resources
Redacted	Redacted	51016709	R5702 Payments to External Contractors	1928.50	04/05/2016	People Group

Redacted	Redacted	51017778	R5702 Payments to External Contractors	541.51	06/05/2016	Communities
Redacted	Redacted	51017913	R4451 Driving Instruction Courses	970.00	06/05/2016	Communities
Redacted	Redacted	51017917	R4451 Driving Instruction Courses	570.00	27/05/2016	Communities
Redacted	Redacted	51018610	R5604 Commissioned Works	1350.00	06/05/2016	People Group
Redacted	Redacted	51018621	R9102 Reimbursements	12689.69	06/05/2016	People Group
Redacted	Redacted	51018634	R9102 Reimbursements	8559.55	06/05/2016	People Group
Redacted	Redacted	51018636	R9102 Reimbursements	5447.64	09/05/2016	People Group
Redacted	Redacted	51018654	R9102 Reimbursements	16418.86	06/05/2016	People Group
Redacted	Redacted	51018674	R9102 Reimbursements	5024.19	06/05/2016	People Group
Redacted	Redacted	51018675	R9102 Reimbursements	2126.50	06/05/2016	People Group
Redacted	Redacted	51019599	R4451 Driving Instruction Courses	1573.90	13/05/2016	Communities
Redacted	Redacted	51019608	R4451 Driving Instruction Courses	1669.30	13/05/2016	Communities
Redacted	Redacted	51019872	R4928 Casualty Insurance Claims	960.50	11/05/2016	Other Services
Redacted	Redacted	51019944	R9102 Reimbursements	7543.04	12/05/2016	People Group
Redacted	Redacted	51020246	R4612 Projects	510.00	19/05/2016	Communities
Redacted	Redacted	51020298	R4443 Professional Fees Admin	1000.00	20/05/2016	Resources
Redacted	Redacted	51020307	R4451 Driving Instruction Courses	570.00	16/05/2016	Communities
Redacted	Redacted	51020323	R4451 Driving Instruction Courses	570.00	16/05/2016	Communities
Redacted	Redacted	51020372	R9102 Reimbursements	509.16	12/05/2016	People Group
Redacted	Redacted	51020440	R4451 Driving Instruction Courses	1330.00	27/05/2016	Communities
Redacted	Redacted	51020459	R4443 Professional Fees Admin	633.33	11/05/2016	Resources
Redacted	Redacted	51020475	R4443 Professional Fees Admin	1250.00	11/05/2016	Resources
Redacted	Redacted	51020544	R5702 Payments to External Contractors	756.00	19/05/2016	Communities
Redacted	Redacted	51021878	R5702 Payments to External Contractors	600.00	12/05/2016	People Group
Redacted	Redacted	51021913	R9102 Reimbursements	1626.24	12/05/2016	People Group
Redacted	Redacted	51021933	R4426 Medical Fees - Clients	870.00	12/05/2016	People Group
Redacted	Redacted	51021934	R4426 Medical Fees - Clients	522.00	12/05/2016	People Group
Redacted	Redacted	51021935	R4426 Medical Fees - Clients	2958.00	12/05/2016	People Group
Redacted	Redacted	51021936	R4426 Medical Fees - Clients	1392.00	12/05/2016	People Group
Redacted	Redacted	51021937	R4426 Medical Fees - Clients	870.00	12/05/2016	People Group
Redacted	Redacted	51021938	R4426 Medical Fees - Clients	1218.00	12/05/2016	People Group
Redacted	Redacted	51022022	R1601 Training - External	960.00	16/05/2016	People Group
Redacted	Redacted	51022207	R4035 Personal Requisites	985.00	13/05/2016	People Group
Redacted	Redacted	51022256	R9102 Reimbursements	2301.70	13/05/2016	People Group
Redacted	Redacted	51022938	R9102 Reimbursements	12689.69	13/05/2016	People Group
Redacted	Redacted	51023148	R9102 Reimbursements	-2126.50	13/05/2016	People Group
Redacted	Redacted	51023209	R5806 Residential Care (Adults)	1517.01	16/05/2016	People Group
Redacted	Redacted	51023328	R5806 Residential Care (Adults)	1388.52	16/05/2016	People Group
Redacted	Redacted	51023329	R5806 Residential Care (Adults)	1980.00	16/05/2016	People Group
Redacted	Redacted	51023366	R5806 Residential Care (Adults)	1515.39	16/05/2016	People Group
Redacted	Redacted	51023368	R5806 Residential Care (Adults)	2417.23	16/05/2016	People Group
Redacted	Redacted	51023369	R5806 Residential Care (Adults)	1166.58	16/05/2016	People Group
Redacted	Redacted	51023491	R5806 Residential Care (Adults)	1149.00	16/05/2016	People Group
Redacted	Redacted	51023502	R9102 Reimbursements	-12689.69	13/05/2016	People Group
Redacted	Redacted	51023534	R5702 Payments to External Contractors	520.00	18/05/2016	People Group
Redacted	Redacted	51023539	R5702 Payments to External Contractors	520.00	18/05/2016	People Group
Redacted	Redacted	51023541	R5702 Payments to External Contractors	520.00	18/05/2016	People Group
Redacted	Redacted	51023805	R9102 Reimbursements	651.24	17/05/2016	People Group
Redacted	Redacted	51024048	R9102 Reimbursements	2126.50	17/05/2016	People Group
Redacted	Redacted	51024055	R9102 Reimbursements	16418.86	17/05/2016	People Group
Redacted	Redacted	51024670	R9102 Reimbursements	728.74	19/05/2016	People Group
Redacted	Redacted	51024739	R5814 Augmentation - Social care Clients	525.36	18/05/2016	People Group
Redacted	Redacted	51025134	R4451 Driving Instruction Courses	760.00	26/05/2016	Communities
Redacted	Redacted	51025172	R4405 Child Protection - Psychological Assessment	1812.20	26/05/2016	People Group
Redacted	Redacted	51025542	R4615 Mortuary/Pathology Expenses	1161.60	25/05/2016	Other Services
Redacted	Redacted	51025542	R4615 Mortuary/Pathology Expenses	6108.80	25/05/2016	Other Services
Redacted	Redacted	51025867	R5706 Payments to Third Parties - Recoverable Operating Expenditure	500.00	27/05/2016	Resources
Redacted	Redacted	51026114	R5702 Payments to External Contractors	593.52	20/05/2016	People Group
Redacted	Redacted	51026213	R4928 Casualty Insurance Claims	2800.00	20/05/2016	Other Services

Redacted	Redacted	51026458	R4433 Sport Instruction	735.00	27/05/2016	People Group
Redacted	Redacted	51026482	R5802 Substitute Care	2480.00	20/05/2016	People Group
Redacted	Redacted	51026641	R9102 Reimbursements	2598.83	24/05/2016	People Group
Redacted	Redacted	51027025	R9102 Reimbursements	1302.02	24/05/2016	People Group
Redacted	Redacted	51027162	R9102 Reimbursements	727.38	27/05/2016	People Group
Redacted	Redacted	51027957	R4451 Driving Instruction Courses	705.00	27/05/2016	Communities
Redacted	Redacted	51028580	R9102 Reimbursements	-16418.86	25/05/2016	People Group
Redacted	Redacted	51028615	R9102 Reimbursements	-1626.24	25/05/2016	People Group
Redacted	Redacted	51028616	R9102 Reimbursements	-2126.50	25/05/2016	People Group
Redacted	Redacted	51028852	R4928 Casualty Insurance Claims	599.17	26/05/2016	Other Services
Redacted	Redacted	51028954	R9102 Reimbursements	631.76	27/05/2016	People Group
Redacted	Redacted	51029015	R9102 Reimbursements	740.85	27/05/2016	People Group
Redacted	Redacted	51029897	R4928 Casualty Insurance Claims	-2800.00	26/05/2016	Other Services
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51001580	R4104 Food Costs / Provisions	6182.27	05/05/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51005806	R4104 Food Costs / Provisions	12749.91	13/05/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51021900	R4104 Food Costs / Provisions	9651.74	24/05/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51021906	R4104 Food Costs / Provisions	10059.05	17/05/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51021908	R4104 Food Costs / Provisions	9169.74	31/05/2016	Resources
214947	Reed Executive Chauffeur Hire Limited	51018687	R4608 Member's Expenses	2792.00	10/05/2016	Resources
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51023202	R5806 Residential Care (Adults)	1680.64	16/05/2016	People Group
100321	Regal Healthcare Homes Limited	51023307	R5806 Residential Care (Adults)	11929.58	16/05/2016	People Group
100321	Regal Healthcare Homes Limited	51023307	R5806 Residential Care (Adults)	1835.32	16/05/2016	People Group
100321	Regal Healthcare Homes Limited	51023307	R5806 Residential Care (Adults)	2643.16	16/05/2016	People Group
100321	Regal Healthcare Homes Limited	51023307	R5806 Residential Care (Adults)	1835.32	16/05/2016	People Group
100321	Regal Healthcare Homes Limited	51023307	R5806 Residential Care (Adults)	1835.32	16/05/2016	People Group
219823	Regional Foster Placements Ltd (****6206)	51031566	R5822 Foster Care Payments - External	-3520.67	31/05/2016	People Group
229003	Regional Fostering Services ****2793	51010347	R5822 Foster Care Payments - External	3520.67	13/05/2016	People Group
229003	Regional Fostering Services ****2793	51010366	R5822 Foster Care Payments - External	3344.59	13/05/2016	People Group
221599	Rejel Automotive Ltd	51005786	R4030 Materials	1318.55	06/05/2016	Communities
226212	Rekindling Ltd	51007402	R5835 Residential and Inpatient Services	1928.57	11/05/2016	Communities
226212	Rekindling Ltd	51007407	R5835 Residential and Inpatient Services	1350.00	11/05/2016	Communities
226212	Rekindling Ltd	51014398	R5835 Residential and Inpatient Services	1350.00	25/05/2016	Communities
226212	Rekindling Ltd	51014421	R5835 Residential and Inpatient Services	1350.00	25/05/2016	Communities
226212	Rekindling Ltd	51014465	R5835 Residential and Inpatient Services	1350.00	25/05/2016	Communities
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51028067	R2705 Pest Control	2510.80	25/05/2016	Resources
100100	Rethink	51021246	R5805 Homecare - External Domiciliary (Adults)	1442.18	20/05/2016	People Group
100100	Rethink	51021249	R5805 Homecare - External Domiciliary (Adults)	2347.80	20/05/2016	People Group
100100	Rethink	51021256	R5805 Homecare - External Domiciliary (Adults)	1172.00	20/05/2016	People Group
100100	Rethink	51021305	R5805 Homecare - External Domiciliary (Adults)	-1442.18	20/05/2016	People Group
100100	Rethink	51022960	R5805 Homecare - External Domiciliary (Adults)	2427.71	13/05/2016	People Group
100100	Rethink	51022966	R5805 Homecare - External Domiciliary (Adults)	606.91	13/05/2016	People Group
100100	Rethink	51022967	R5805 Homecare - External Domiciliary (Adults)	4863.30	13/05/2016	People Group
100100	Rethink	51023414	R5806 Residential Care (Adults)	5875.85	16/05/2016	People Group
100100	Rethink	51023414	R5806 Residential Care (Adults)	1761.91	16/05/2016	People Group
100100	Rethink	51023415	R5806 Residential Care (Adults)	2732.14	16/05/2016	People Group
100100	Rethink	51024856	R5702 Payments to External Contractors	20810.00	18/05/2016	Communities
100100	Rethink	51024864	R5702 Payments to External Contractors	15000.00	18/05/2016	Communities
100100	Rethink	51025712	R5805 Homecare - External Domiciliary (Adults)	1953.66	27/05/2016	People Group
100100	Rethink	51025832	R5805 Homecare - External Domiciliary (Adults)	-721.08	27/05/2016	People Group
100244	Rethink (Albany House)	51023191	R5806 Residential Care (Adults)	4169.20	16/05/2016	People Group
100002	Rethink (Thistley Lodge)	51023472	R5806 Residential Care (Adults)	4987.70	16/05/2016	People Group
205147	Rgi Ltd	51020741	C1050 External Fees	4990.00	20/05/2016	Capital
219190	Ricardo-AEA limited	51010648	R4702 Subscriptions To Organisations	9420.00	13/05/2016	Fire and Rescue
100052	Richmond Healthcare Ltd	51015574	R5805 Homecare - External Domiciliary (Adults)	868.00	04/05/2016	People Group
100052	Richmond Healthcare Ltd	51023416	R5806 Residential Care (Adults)	3777.65	16/05/2016	People Group
100052	Richmond Healthcare Ltd	51023416	R5806 Residential Care (Adults)	12033.84	16/05/2016	People Group
100052	Richmond Healthcare Ltd	51023416	R5806 Residential Care (Adults)	3732.51	16/05/2016	People Group
205167	Ridge and Partners Llp	51017396	C1030 New Construction, Conversion & Renovation	816.00	27/05/2016	Capital
205167	Ridge and Partners Llp	51023552	C1050 External Fees	1374.92	27/05/2016	Capital

230387	Rightrack Consultancy Ltd	51003263	R1601 Training - External	2520.70	06/05/2016	Resources
218826	Rig-it.com Ltd	51025824	C1010 Acquisition Of New Assets	2480.50	19/05/2016	Capital
218072	Riverside Academy	51023088	R6107 SEN Statements Funding - Non-Maintained Schools	2099.00	18/05/2016	People Group
218072	Riverside Academy	51024441	R4905 Contingency	5306.00	20/05/2016	Schools
221186	Riversley Road Surgery	51017804	R5702 Payments to External Contractors	1339.76	06/05/2016	Communities
209063	RK Coaching	51015467	R4433 Sport Instruction	949.00	27/05/2016	Schools
205185	Rnib Services Ltd	51016282	R5848 Residential Care (Children)	35570.82	05/05/2016	People Group
205185	Rnib Services Ltd	51020483	R6107 SEN Statements Funding - Non-Maintained Schools	2500.00	19/05/2016	People Group
205185	Rnib Services Ltd	51020487	R6107 SEN Statements Funding - Non-Maintained Schools	5750.00	19/05/2016	People Group
205185	Rnib Services Ltd	51020491	R6107 SEN Statements Funding - Non-Maintained Schools	2500.00	19/05/2016	People Group
205185	Rnib Services Ltd	51020494	R6107 SEN Statements Funding - Non-Maintained Schools	2500.00	19/05/2016	People Group
205185	Rnib Services Ltd	51023575	R6107 SEN Statements Funding - Non-Maintained Schools	21455.75	20/05/2016	People Group
205185	Rnib Services Ltd	51023576	R6107 SEN Statements Funding - Non-Maintained Schools	16541.75	20/05/2016	People Group
205185	Rnib Services Ltd	51023596	R6107 SEN Statements Funding - Non-Maintained Schools	16647.50	20/05/2016	People Group
	ROAD RESCUE RECOVERY A	CHAPS		530.00	23/05/2016	
209159	Roade Fibres Ltd	51012143	R5702 Payments to External Contractors	529.98	06/05/2016	Communities
209159	Roade Fibres Ltd	51012160	R5702 Payments to External Contractors	522.68	05/05/2016	Communities
209159	Roade Fibres Ltd	51016594	R5702 Payments to External Contractors	516.84	06/05/2016	Communities
209159	Roade Fibres Ltd	51017414	R5702 Payments to External Contractors	560.64	09/05/2016	Communities
209159	Roade Fibres Ltd	51024199	R5702 Payments to External Contractors	530.71	23/05/2016	Communities
209159	Roade Fibres Ltd	51029031	R5702 Payments to External Contractors	553.34	27/05/2016	Communities
212008	Roadworks information Ltd t/a ELGIN	51002328	R4811 ICT External Partnerships	8000.00	05/05/2016	Communities
212008	Roadworks information Ltd t/a ELGIN	51002329	R4811 ICT External Partnerships	68670.00	05/05/2016	Communities
205193	Robert Bruce Construction Ltd	51015881	C1030 New Construction, Conversion & Renovation	15420.84	04/05/2016	Capital
205193	Robert Bruce Construction Ltd	51022689	R2022 Building (LB)	537.50	13/05/2016	Resources
205193	Robert Bruce Construction Ltd	51023561	R2022 Building (LB)	579.02	13/05/2016	Resources
205193	Robert Bruce Construction Ltd	51026699	C1030 New Construction, Conversion & Renovation	26968.05	24/05/2016	Capital
205193	Robert Bruce Construction Ltd	51029285	C1030 New Construction, Conversion & Renovation	5664.74	31/05/2016	Capital
205193	Robert Bruce Construction Ltd	51029290	R2022 Building (LB)	8668.55	31/05/2016	Resources
	ROGER YOUNG ISUZU SALE	CHAPS		1,585.00	24/05/2016	
219575	Room 9 Media	51007783	R4304 Educational Initiatives	1290.00	18/05/2016	Communities
207787	Rosie Parker t/a Strategic Support for Schools	51021917	R5604 Commissioned Works	1759.85	12/05/2016	People Group
207787	Rosie Parker t/a Strategic Support for Schools	51021919	R5604 Commissioned Works	1500.45	12/05/2016	People Group
208736	Rother House Medical Centre	51017797	R5702 Payments to External Contractors	2491.63	06/05/2016	Communities
208736	Rother House Medical Centre	51028672	R5702 Payments to External Contractors	1486.31	27/05/2016	Communities
208736	Rother House Medical Centre	51028774	R5702 Payments to External Contractors	500.10	27/05/2016	Communities
208736	Rother House Medical Centre	51029200	R5702 Payments to External Contractors	1058.28	27/05/2016	Communities
100324	Royal Leamington Spa Nursing Home Limited	51023417	R5806 Residential Care (Adults)	3699.92	16/05/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51023417	R5806 Residential Care (Adults)	1849.96	16/05/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51023417	R5806 Residential Care (Adults)	7585.08	16/05/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51023417	R5806 Residential Care (Adults)	25679.17	16/05/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51023417	R5806 Residential Care (Adults)	1849.96	16/05/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51023417	R5806 Residential Care (Adults)	1849.96	16/05/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51023417	R5806 Residential Care (Adults)	4170.17	16/05/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51023417	R5806 Residential Care (Adults)	1849.96	16/05/2016	People Group
210889	Royal Mail Group Ltd (****3201)	51017699	R4309 Postage & Carriage	787.00	25/05/2016	Fire and Rescue
208504	RSK Environment Ltd	51021880	C1030 New Construction, Conversion & Renovation	550.00	26/05/2016	Capital
210205	Rugby Bareboards Trust	51024761	R5207 Re-useable Credits	566.92	19/05/2016	Communities
210205	Rugby Bareboards Trust	51024766	R5207 Re-useable Credits	638.28	19/05/2016	Communities
205279	Rugby Borough Council (****0939)	51019443	R5206 Excess / Bulk haulage	7942.85	10/05/2016	Communities
205279	Rugby Borough Council (****0939)	51019444	R5206 Excess / Bulk haulage	4567.23	10/05/2016	Communities
205279	Rugby Borough Council (****0939)	51027269	R5208 Recycling Credits - Contract Payments	105471.49	26/05/2016	Communities
205279	Rugby Borough Council (****0939)	51030363	R2202 Rent - Service Charges	16050.61	31/05/2016	Resources
205284	Rugby Farmers Mart Llp	51017892	C1060 Grants & Contributions To Outside Organisations	27708.00	06/05/2016	Capital
205288	Rugby High School (ACAD)	51023090	R6107 SEN Statements Funding - Non-Maintained Schools	1003.00	18/05/2016	People Group
205299	Rugby Sikh Community Association	51014048	R5810 Adult Day Care	858.80	04/05/2016	People Group
219197	Runwood Homes Limited	51014022	R5806 Residential Care (Adults)	3992.64	27/05/2016	People Group
219197	Runwood Homes Limited	51014023	R5806 Residential Care (Adults)	7985.28	27/05/2016	People Group
219197	Runwood Homes Limited	51014024	R5806 Residential Care (Adults)	7985.28	27/05/2016	People Group

219197	Runwood Homes Limited	51023459	R5806 Residential Care (Adults)	3750.96	16/05/2016	People Group
208921	Russell Trew Ltd	51004516	C1030 New Construction, Conversion & Renovation	894.09	06/05/2016	Capital
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51023388	R5806 Residential Care (Adults)	1858.72	16/05/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51023388	R5806 Residential Care (Adults)	1697.38	16/05/2016	People Group
224930	S Martin Interior Contracts Ltd	51007748	R2001 Buildings Maintenance	664.00	18/05/2016	Communities
224930	S Martin Interior Contracts Ltd	51007753	R2001 Buildings Maintenance	664.00	18/05/2016	Communities
100191	S R Care Ltd	51023450	R5806 Residential Care (Adults)	2324.07	16/05/2016	People Group
205397	Sable Leigh Consultancy Ltd	51022031	R4409 Consultancy	500.11	12/05/2016	Communities
205397	Sable Leigh Consultancy Ltd	51022032	R4409 Consultancy	10956.29	12/05/2016	Communities
205397	Sable Leigh Consultancy Ltd	51022056	C1050 External Fees	32712.95	13/05/2016	Capital
205397	Sable Leigh Consultancy Ltd	51022057	C1050 External Fees	8542.59	12/05/2016	Capital
205397	Sable Leigh Consultancy Ltd	51022074	C1050 External Fees	1190.59	12/05/2016	Capital
208745	SafeLives (Caada)	51014461	R5702 Payments to External Contractors	6500.00	25/05/2016	Communities
100048	Salford House	51023419	R5806 Residential Care (Adults)	5498.43	16/05/2016	People Group
100048	Salford House	51023419	R5806 Residential Care (Adults)	1905.32	16/05/2016	People Group
205415	Salvo Design and Print Ltd	51019290	R4317 Print Operational Costs	676.00	13/05/2016	Resources
205415	Salvo Design and Print Ltd	51020714	R4317 Print Operational Costs	677.00	20/05/2016	Resources
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Care Home	51023238	R5806 Residential Care (Adults)	1860.00	16/05/2016	People Group
205422	Sandwell Metropolitan Borough Council	51010292	R5203 Inter Authority Payments	1320.00	20/05/2016	Communities
214209	Santander Asset Finance PLC	51010843	R99C4 Operating Leases	7000.12	13/05/2016	Other Services
210728	Sarah Capper Get out of the Classroom	51008380	R5604 Commissioned Works	600.00	11/05/2016	People Group
227043	SCCU Ltd	51012519	R4442 Professional Fees Curriculum	822.00	11/05/2016	Schools
227043	SCCU Ltd	51012520	R4442 Professional Fees Curriculum	548.00	11/05/2016	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	51020708	R4615 Mortuary/Pathology Expenses	1175.00	11/05/2016	Other Services
100326	Sedlescombe Park Residential Home	51023423	R5806 Residential Care (Adults)	9561.52	16/05/2016	People Group
100326	Sedlescombe Park Residential Home	51023423	R5806 Residential Care (Adults)	2400.00	16/05/2016	People Group
100326	Sedlescombe Park Residential Home	51023424	R5806 Residential Care (Adults)	1896.24	16/05/2016	People Group
100326	Sedlescombe Park Residential Home	51023424	R5806 Residential Care (Adults)	5688.72	16/05/2016	People Group
221297	Selborne Care Ltd	51023425	R5806 Residential Care (Adults)	4439.04	16/05/2016	People Group
221297	Selborne Care Ltd	51023425	R5806 Residential Care (Adults)	11656.62	16/05/2016	People Group
209558	Select Music And Video Distribution Limited	51016159	R4058 Books	1698.00	04/05/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51001820	R1101 Agency Staff Pay	749.44	04/05/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51001827	R1101 Agency Staff Pay	616.00	04/05/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51001907	R1101 Agency Staff Pay	642.56	04/05/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51007707	R1101 Agency Staff Pay	977.80	04/05/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51007708	R1101 Agency Staff Pay	877.82	04/05/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51007842	R1101 Agency Staff Pay	1119.80	04/05/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51014168	R1101 Agency Staff Pay	1188.18	23/05/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51014205	R1101 Agency Staff Pay	657.28	23/05/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51014210	R1101 Agency Staff Pay	731.88	23/05/2016	Resources
228619	Senad Community Ltd	51005940	R5805 Homecare - External Domiciliary (Adults)	1260.00	12/05/2016	People Group
228619	Senad Community Ltd	51007745	R5805 Homecare - External Domiciliary (Adults)	585.00	13/05/2016	People Group
205489	Senad Ltd	51015840	R5848 Residential Care (Children)	82516.92	05/05/2016	People Group
205489	Senad Ltd	51015876	R5848 Residential Care (Children)	-10683.32	05/05/2016	People Group
100376	Sense	51023447	R5806 Residential Care (Adults)	15938.50	16/05/2016	People Group
100376	Sense	51023447	R5806 Residential Care (Adults)	4114.56	16/05/2016	People Group
228584	Serene Care Ltd	51013868	R5810 Adult Day Care	675.00	04/05/2016	People Group
228584	Serene Care Ltd	51023418	R5806 Residential Care (Adults)	23840.61	16/05/2016	People Group
228584	Serene Care Ltd	51023418	R5806 Residential Care (Adults)	1900.40	16/05/2016	People Group
228584	Serene Care Ltd	51023418	R5806 Residential Care (Adults)	4133.93	16/05/2016	People Group
228584	Serene Care Ltd	51023418	R5806 Residential Care (Adults)	1662.56	16/05/2016	People Group
228584	Serene Care Ltd	51023418	R5806 Residential Care (Adults)	979.20	16/05/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	51012715	R4612 Projects	1324.07	11/05/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	51012736	R4612 Projects	1472.80	11/05/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	51012737	R4612 Projects	1459.80	11/05/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	51012738	R4612 Projects	1590.45	11/05/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	51012739	R4612 Projects	1421.55	11/05/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	51018841	R1101 Agency Staff Pay	1268.75	11/05/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	51018843	R1101 Agency Staff Pay	802.25	11/05/2016	People Group

222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	51018844	R1101 Agency Staff Pay	1312.50	11/05/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	51018852	R1101 Agency Staff Pay	1347.50	11/05/2016	People Group
205501	Severn Trent Water Ltd (****5790)	51012384	R2402 Water Supply Rv	974.84	06/05/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51014787	R2401 Water Supply Metered	4349.78	06/05/2016	Communities
205501	Severn Trent Water Ltd (****5790)	51015199	R2401 Water Supply Metered	526.31	06/05/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51016275	R2401 Water Supply Metered	651.43	04/05/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51016763	R2401 Water Supply Metered	985.78	13/05/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51017744	R2401 Water Supply Metered	1976.64	09/05/2016	Communities
205501	Severn Trent Water Ltd (****5790)	51018217	R2402 Water Supply Rv	770.66	13/05/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51019449	C1030 New Construction, Conversion & Renovation	25000.00	13/05/2016	Capital
205501	Severn Trent Water Ltd (****5790)	51019610	C1030 New Construction, Conversion & Renovation	44000.00	13/05/2016	Capital
205501	Severn Trent Water Ltd (****5790)	51019860	R2401 Water Supply Metered	878.69	16/05/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51020242	R2401 Water Supply Metered	4002.21	19/05/2016	Communities
205501	Severn Trent Water Ltd (****5790)	51020359	R2401 Water Supply Metered	859.54	10/05/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51022094	R2402 Water Supply Rv	1317.39	20/05/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51022261	R2402 Water Supply Rv	796.98	19/05/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51022267	R2402 Water Supply Rv	834.83	13/05/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51026315	R2401 Water Supply Metered	812.69	27/05/2016	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51024051	R4020 Fire Equipment Maintenance	1075.35	23/05/2016	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51024088	R4020 Fire Equipment Maintenance	2401.35	27/05/2016	Fire and Rescue
100394	Shakespeare House Rest Home	51023255	R5806 Residential Care (Adults)	2080.00	16/05/2016	People Group
219865	Sharpe Pritchard LLP	51020271	R4443 Professional Fees Admin	4398.00	10/05/2016	Resources
230946	Shaw Foundation Ltd	51023437	R5806 Residential Care (Adults)	3500.00	19/05/2016	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51023412	R5806 Residential Care (Adults)	1579.32	16/05/2016	People Group
100071	Shaw Healthcare (Hawthorns Nursing Home)	51023308	R5806 Residential Care (Adults)	3232.83	16/05/2016	People Group
224004	SHCE Ltd t/a The Sheriffs Office	51005485	R4612 Projects	10603.75	06/05/2016	Communities
224004	SHCE Ltd t/a The Sheriffs Office	51008685	R4443 Professional Fees Admin	10603.75	10/05/2016	Resources
225107	SHENSTONE HALL	51023427	R5806 Residential Care (Adults)	1844.00	19/05/2016	People Group
208274	Sherbourne Medical Centre	51017818	R5702 Payments to External Contractors	4501.67	06/05/2016	Communities
208274	Sherbourne Medical Centre	51029201	R5702 Payments to External Contractors	1525.05	27/05/2016	Communities
205524	Sheridan Myers Management Services LLP	51017429	R5706 Payments to Third Parties - Recoverable Operating Expenditure	509.55	06/05/2016	Resources
224415	Shipston Care Ltd	51016173	R5805 Homecare - External Domiciliary (Adults)	532.00	04/05/2016	People Group
217434	Shipston High School Academy	51023049	R6107 SEN Statements Funding - Non-Maintained Schools	1227.00	18/05/2016	People Group
221166	Shipston Medical Centre	51017820	R5702 Payments to External Contractors	2729.27	06/05/2016	Communities
221166	Shipston Medical Centre	51028664	R5702 Payments to External Contractors	750.15	27/05/2016	Communities
221166	Shipston Medical Centre	51028810	R5702 Payments to External Contractors	1398.88	27/05/2016	Communities
221166	Shipston Medical Centre	51029192	R5702 Payments to External Contractors	625.51	27/05/2016	Communities
205546	Shropshire Council	51006033	R1101 Agency Staff Pay	900.00	12/05/2016	People Group
205546	Shropshire Council	51006034	R1101 Agency Staff Pay	650.00	12/05/2016	People Group
205546	Shropshire Council	51008381	R4702 Subscriptions To Organisations	2017.00	12/05/2016	People Group
205554	Sibford School	51013884	R6107 SEN Statements Funding - Non-Maintained Schools	6704.00	06/05/2016	People Group
205554	Sibford School	51016588	R6107 SEN Statements Funding - Non-Maintained Schools	5161.00	05/05/2016	People Group
205562	Siemens Plc (Mobility Services****1941)	51014500	R5702 Payments to External Contractors	12990.00	04/05/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51019641	R5702 Payments to External Contractors	1390.00	10/05/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51019642	R5702 Payments to External Contractors	5480.35	13/05/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51019745	C1050 External Fees	19973.00	16/05/2016	Capital
205562	Siemens Plc (Mobility Services****1941)	51028218	R5702 Payments to External Contractors	2093.68	26/05/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51028231	R5702 Payments to External Contractors	1776.39	26/05/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51028232	R5702 Payments to External Contractors	675.00	26/05/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51028233	R5702 Payments to External Contractors	4266.35	26/05/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51028235	R5702 Payments to External Contractors	1976.42	26/05/2016	Communities
230016	SIL2 Limited	51005972	R5851 Supported Living	1520.00	12/05/2016	People Group
230016	SIL2 Limited	51007804	R5851 Supported Living	1260.00	18/05/2016	People Group
230016	SIL2 Limited	51007814	R5851 Supported Living	1520.00	18/05/2016	People Group
230016	SIL2 Limited	51008606	R5805 Homecare - External Domiciliary (Adults)	-1260.00	20/05/2016	People Group
230016	SIL2 Limited	51011055	R5851 Supported Living	1260.00	20/05/2016	People Group
230016	SIL2 Limited	51021232	R5851 Supported Living	1260.00	12/05/2016	People Group
230016	SIL2 Limited	51021236	R5851 Supported Living	1520.00	12/05/2016	People Group
230016	SIL2 Limited	51021245	R5851 Supported Living	520.00	12/05/2016	People Group

230016	SIL2 Limited	51021300	R5851 Supported Living	1520.00	12/05/2016	People Group
230016	SIL2 Limited	51025944	R5851 Supported Living	1520.00	20/05/2016	People Group
999982	Simpson Millar Solicitors	51025831	R4928 Casualty Insurance Claims	12000.00	20/05/2016	Other Services
229323	SJB Pathology Services Ltd	51005527	R4615 Mortuary/Pathology Expenses	774.40	06/05/2016	Other Services
205591	Sketchley Horizon	51015926	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	18/05/2016	People Group
229496	Slimming World	51025858	R5702 Payments to External Contractors	5568.00	20/05/2016	Communities
228502	SmartCitizen Ltd	51003395	R4512 Software	8000.00	06/05/2016	Communities
216534	SmartSourcing PLC	51000828	R1101 Agency Staff Pay	1199.25	04/05/2016	Resources
216534	SmartSourcing PLC	51003228	R1101 Agency Staff Pay	1124.25	06/05/2016	Resources
216534	SmartSourcing PLC	51006280	R1101 Agency Staff Pay	2398.50	13/05/2016	Resources
216534	SmartSourcing PLC	51006281	R1101 Agency Staff Pay	782.00	13/05/2016	Resources
216534	SmartSourcing PLC	51006289	R1101 Agency Staff Pay	774.86	13/05/2016	Resources
216534	SmartSourcing PLC	51006290	R1101 Agency Staff Pay	2148.75	13/05/2016	People Group
216534	SmartSourcing PLC	51006296	R1101 Agency Staff Pay	867.34	13/05/2016	Resources
216534	SmartSourcing PLC	51006306	R1101 Agency Staff Pay	3858.75	13/05/2016	People Group
216534	SmartSourcing PLC	51006308	R1101 Agency Staff Pay	2398.50	13/05/2016	Resources
216534	SmartSourcing PLC	51006312	R1101 Agency Staff Pay	2972.88	13/05/2016	People Group
216534	SmartSourcing PLC	51006316	R1101 Agency Staff Pay	769.25	13/05/2016	Resources
216534	SmartSourcing PLC	51008749	R1101 Agency Staff Pay	4122.25	19/05/2016	Resources
216534	SmartSourcing PLC	51008784	R1101 Agency Staff Pay	5162.50	19/05/2016	People Group
216534	SmartSourcing PLC	51008787	R1101 Agency Staff Pay	2778.75	19/05/2016	Resources
216534	SmartSourcing PLC	51008791	R1101 Agency Staff Pay	2931.75	19/05/2016	Resources
216534	SmartSourcing PLC	51011391	R1101 Agency Staff Pay	1487.50	25/05/2016	Resources
216534	SmartSourcing PLC	51011393	R1101 Agency Staff Pay	4287.50	25/05/2016	People Group
216534	SmartSourcing PLC	51011395	R1101 Agency Staff Pay	1436.50	25/05/2016	Resources
216534	SmartSourcing PLC	51011396	R1101 Agency Staff Pay	3497.50	25/05/2016	People Group
216534	SmartSourcing PLC	51011397	R1101 Agency Staff Pay	3997.50	25/05/2016	Resources
216534	SmartSourcing PLC	51011403	R1101 Agency Staff Pay	3997.50	25/05/2016	Resources
216534	SmartSourcing PLC	51011406	R1101 Agency Staff Pay	2387.50	25/05/2016	People Group
216534	SmartSourcing PLC	51011408	R1101 Agency Staff Pay	1751.00	25/05/2016	Resources
216534	SmartSourcing PLC	51011410	R1101 Agency Staff Pay	1394.00	25/05/2016	Resources
216534	SmartSourcing PLC	51011517	R1101 Agency Staff Pay	3087.50	25/05/2016	Resources
216534	SmartSourcing PLC	51014081	R1101 Agency Staff Pay	689.50	27/05/2016	Resources
216534	SmartSourcing PLC	51014083	R1101 Agency Staff Pay	2280.25	27/05/2016	Resources
205608	Smile Publishing Ltd	51022076	R5702 Payments to External Contractors	525.00	12/05/2016	Communities
205608	Smile Publishing Ltd	51023558	R5802 Substitute Care	525.00	13/05/2016	People Group
215856	SMS Connection Ltd	51025753	C1030 New Construction, Conversion & Renovation	20099.29	20/05/2016	Capital
205628	Snowford Grange Counselling & Psychotherapy	51003392	R4432 Special Needs External Support	625.00	06/05/2016	Schools
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foste	51017147	R5822 Foster Care Payments - External	2820.00	26/05/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foste	51025218	R5822 Foster Care Payments - External	3160.80	18/05/2016	People Group
100329	Solden Hill House Ltd	51023428	R5806 Residential Care (Adults)	1851.18	16/05/2016	People Group
229318	Solid Global Ltd	51011656	R5851 Supported Living	3344.00	13/05/2016	People Group
205637	Solihull Metropolitan Borough Council	50982968	R5851 Supported Living	-1404.00	18/05/2016	People Group
205637	Solihull Metropolitan Borough Council	51005589	R5203 Inter Authority Payments	870.50	18/05/2016	Communities
205637	Solihull Metropolitan Borough Council	51018159	R5810 Adult Day Care	2646.00	25/05/2016	People Group
205637	Solihull Metropolitan Borough Council	51018166	R5810 Adult Day Care	3834.00	18/05/2016	People Group
205637	Solihull Metropolitan Borough Council	51022833	R5203 Inter Authority Payments	147000.00	25/05/2016	Communities
205637	Solihull Metropolitan Borough Council	51027789	R5810 Adult Day Care	2052.00	25/05/2016	People Group
205641	Solon Security Ltd	51015992	R4612 Projects	500.00	13/05/2016	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	51023486	R5806 Residential Care (Adults)	15827.40	16/05/2016	People Group
222895	Solutions 4 Community Support (Leicester) Ltd	51015588	R5805 Homecare - External Domiciliary (Adults)	1780.00	18/05/2016	People Group
226467	Somewhere House Ltd	51007399	R5835 Residential and Inpatient Services	2878.57	11/05/2016	Communities
205826	Sopra Steria Recruitment Ltd	51001977	R1101 Agency Staff Pay	1333.34	05/05/2016	Resources
205826	Sopra Steria Recruitment Ltd	51006354	R1101 Agency Staff Pay	1333.34	13/05/2016	Resources
205826	Sopra Steria Recruitment Ltd	51013954	R1101 Agency Staff Pay	1333.34	27/05/2016	Resources
224244	Souter Education Consultancy Ltd	51015207	R5604 Commissioned Works	1406.25	04/05/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51019275	R5604 Commissioned Works	6833.00	19/05/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51019627	R3408 Car Parking Fees	549.96	13/05/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51019640	R3408 Car Parking Fees	549.96	13/05/2016	People Group

210404	South Warwickshire NHS Foundation Trust****6493	51024854	R5702 Payments to External Contractors	557161.00	25/05/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51024872	R5702 Payments to External Contractors	557161.00	25/05/2016	Communities
215114	Southam Surgery	51017815	R5702 Payments to External Contractors	2103.90	06/05/2016	Communities
215114	Southam Surgery	51029215	R5702 Payments to External Contractors	630.77	27/05/2016	Communities
205675	Southern Electric (****1757)	51013912	R2103 Electricity	1684.13	04/05/2016	Resources
205675	Southern Electric (****1757)	51013929	R2103 Electricity	546.10	05/05/2016	Resources
205675	Southern Electric (****1757)	51013996	R2103 Electricity	912.72	05/05/2016	Resources
205675	Southern Electric (****1757)	51014224	R2103 Electricity	1500.60	16/05/2016	Communities
205675	Southern Electric (****1757)	51014240	R2103 Electricity	701.56	04/05/2016	Communities
205675	Southern Electric (****1757)	51014814	R2103 Electricity	867.02	06/05/2016	Resources
205675	Southern Electric (****1757)	51014817	R2103 Electricity	-810.53	06/05/2016	Resources
205675	Southern Electric (****1757)	51014864	R2103 Electricity	51456.70	04/05/2016	Communities
205675	Southern Electric (****1757)	51014865	R2103 Electricity	96630.32	04/05/2016	Communities
205675	Southern Electric (****1757)	51015325	R2103 Electricity	19920.75	04/05/2016	Communities
205675	Southern Electric (****1757)	51015329	R2103 Electricity	25942.47	04/05/2016	Communities
205675	Southern Electric (****1757)	51015336	R2103 Electricity	84090.55	04/05/2016	Communities
205675	Southern Electric (****1757)	51015342	R2103 Electricity	-25942.70	20/05/2016	Communities
205675	Southern Electric (****1757)	51015796	R2103 Electricity	4294.07	16/05/2016	People Group
205675	Southern Electric (****1757)	51017695	R2103 Electricity	1205.92	05/05/2016	Schools
205675	Southern Electric (****1757)	51017891	R2103 Electricity	930.83	16/05/2016	Resources
205675	Southern Electric (****1757)	51017893	R2103 Electricity	-1179.87	16/05/2016	Resources
205675	Southern Electric (****1757)	51018229	R2103 Electricity	-1524.43	16/05/2016	Resources
205675	Southern Electric (****1757)	51018230	R2103 Electricity	-1013.54	16/05/2016	Resources
205675	Southern Electric (****1757)	51018245	R2103 Electricity	1399.21	16/05/2016	Resources
205675	Southern Electric (****1757)	51018246	R2103 Electricity	1581.91	16/05/2016	Resources
205675	Southern Electric (****1757)	51018248	R2103 Electricity	767.09	16/05/2016	Resources
205675	Southern Electric (****1757)	51019955	R2103 Electricity	1776.63	16/05/2016	Schools
205675	Southern Electric (****1757)	51020241	R2103 Electricity	5064.53	19/05/2016	Communities
205675	Southern Electric (****1757)	51020489	R2103 Electricity	3028.39	19/05/2016	Schools
205675	Southern Electric (****1757)	51020933	R2103 Electricity	589.43	19/05/2016	Schools
205675	Southern Electric (****1757)	51020957	R2103 Electricity	-692.46	20/05/2016	Schools
205675	Southern Electric (****1757)	51021334	R2103 Electricity	716.29	20/05/2016	Schools
205675	Southern Electric (****1757)	51022250	R2103 Electricity	2515.08	16/05/2016	Schools
205675	Southern Electric (****1757)	51022258	R2103 Electricity	1554.85	19/05/2016	Resources
205675	Southern Electric (****1757)	51022260	R2103 Electricity	1225.80	19/05/2016	Resources
205675	Southern Electric (****1757)	51022263	R2103 Electricity	573.00	16/05/2016	Resources
205675	Southern Electric (****1757)	51022270	R2103 Electricity	13028.04	19/05/2016	Resources
205675	Southern Electric (****1757)	51022276	R2103 Electricity	2358.90	19/05/2016	Resources
205675	Southern Electric (****1757)	51022287	R2103 Electricity	1928.99	20/05/2016	Resources
205675	Southern Electric (****1757)	51022301	R2103 Electricity	3092.15	19/05/2016	Resources
205675	Southern Electric (****1757)	51023518	R2103 Electricity	682.89	19/05/2016	People Group
205675	Southern Electric (****1757)	51023641	R2103 Electricity	2220.58	16/05/2016	Schools
205675	Southern Electric (****1757)	51023768	R2103 Electricity	1227.45	23/05/2016	Schools
205675	Southern Electric (****1757)	51024001	R2103 Electricity	943.52	26/05/2016	Communities
205675	Southern Electric (****1757)	51024269	R2103 Electricity	658.96	26/05/2016	Schools
205675	Southern Electric (****1757)	51024350	R2103 Electricity	1721.47	26/05/2016	Schools
205675	Southern Electric (****1757)	51024762	R2103 Electricity	681.16	26/05/2016	Schools
205675	Southern Electric (****1757)	51025634	R2103 Electricity	1253.69	27/05/2016	Communities
205675	Southern Electric (****1757)	51025635	R2103 Electricity	736.88	27/05/2016	Communities
205675	Southern Electric (****1757)	51025659	R2103 Electricity	2516.94	20/05/2016	Resources
205675	Southern Electric (****1757)	51025660	R2103 Electricity	1985.61	25/05/2016	Resources
205675	Southern Electric (****1757)	51025662	R2103 Electricity	736.72	27/05/2016	Resources
205675	Southern Electric (****1757)	51025664	R2103 Electricity	1696.92	20/05/2016	Schools
205675	Southern Electric (****1757)	51025675	R2103 Electricity	842.05	20/05/2016	Resources
205675	Southern Electric (****1757)	51025679	R2103 Electricity	581.34	20/05/2016	Resources
205675	Southern Electric (****1757)	51025684	R2103 Electricity	1827.87	20/05/2016	Resources
205675	Southern Electric (****1757)	51025691	R2103 Electricity	674.91	26/05/2016	Resources
205675	Southern Electric (****1757)	51025697	R2103 Electricity	799.69	26/05/2016	Resources
205675	Southern Electric (****1757)	51025698	R2103 Electricity	1531.56	26/05/2016	Resources

205675	Southern Electric (****1757)	51025702	R2103 Electricity	2266.42	20/05/2016	Resources
205675	Southern Electric (****1757)	51025703	R2103 Electricity	1755.85	26/05/2016	Resources
205675	Southern Electric (****1757)	51025723	R2103 Electricity	1914.69	27/05/2016	Resources
205675	Southern Electric (****1757)	51025728	R2103 Electricity	-573.00	20/05/2016	Resources
205675	Southern Electric (****1757)	51025732	R2103 Electricity	1571.05	20/05/2016	Resources
205675	Southern Electric (****1757)	51025733	R2103 Electricity	500.35	26/05/2016	Resources
205675	Southern Electric (****1757)	51025734	R2103 Electricity	1338.82	23/05/2016	Resources
205675	Southern Electric (****1757)	51025735	R2103 Electricity	836.96	20/05/2016	Resources
205675	Southern Electric (****1757)	51025736	R2103 Electricity	1559.59	26/05/2016	Resources
205675	Southern Electric (****1757)	51025738	R2103 Electricity	529.09	20/05/2016	Resources
205675	Southern Electric (****1757)	51025740	R2103 Electricity	966.75	20/05/2016	Resources
205675	Southern Electric (****1757)	51025948	R2103 Electricity	17293.67	20/05/2016	Communities
205675	Southern Electric (****1757)	51026241	R2103 Electricity	26297.70	20/05/2016	Communities
205675	Southern Electric (****1757)	51026245	R2103 Electricity	-26297.70	20/05/2016	Communities
205675	Southern Electric (****1757)	51026327	R2103 Electricity	923.65	12/05/2016	Schools
205675	Southern Electric (****1757)	51027258	R2103 Electricity	1091.95	25/05/2016	Schools
205675	Southern Electric (****1757)	51029936	R2103 Electricity	684.52	27/05/2016	Resources
100091	Southerndown Nursing Home	51023429	R5806 Residential Care (Adults)	9325.72	16/05/2016	People Group
100091	Southerndown Nursing Home	51023429	R5806 Residential Care (Adults)	1680.64	16/05/2016	People Group
227846	Southside Care Group (Karenza)	51023333	R5806 Residential Care (Adults)	3877.42	16/05/2016	People Group
205681	Sovereign Design Play Systems Ltd	51022818	R4056 Learning Resources Curriculum	3680.01	13/05/2016	Schools
100143	Sovereign House	51023430	R5806 Residential Care (Adults)	1959.12	16/05/2016	People Group
210577	Sovereign Risk Management Ltd (Schools Advisory Service)	51025820	R1406 Premium Cover Costs	10514.00	19/05/2016	Schools
213068	Spa Medical Centre	51029226	R5702 Payments to External Contractors	959.46	27/05/2016	Communities
205690	Spangap Ltd T/A A & M Group	51026473	R5204 Concessionary Fares	7070.00	23/05/2016	Communities
226402	Spectrum Environmental Solutions Ltd	51009839	R2018 Safe Water Surveys	1281.52	20/05/2016	Resources
226402	Spectrum Environmental Solutions Ltd	51010189	R2018 Safe Water Surveys	2860.96	18/05/2016	Resources
226402	Spectrum Environmental Solutions Ltd	51019841	R2018 Safe Water Surveys	2808.22	23/05/2016	Resources
226402	Spectrum Environmental Solutions Ltd	51019843	R2018 Safe Water Surveys	2006.40	23/05/2016	Resources
226402	Spectrum Environmental Solutions Ltd	51019844	R2018 Safe Water Surveys	5451.71	10/05/2016	Resources
226402	Spectrum Environmental Solutions Ltd	51019849	R2018 Safe Water Surveys	-540.51	23/05/2016	Resources
226402	Spectrum Environmental Solutions Ltd	51019850	R2018 Safe Water Surveys	-754.57	23/05/2016	Resources
100422	Spectrum Res. Care	51023431	R5806 Residential Care (Adults)	7356.59	16/05/2016	People Group
229430	Spencers Countrywide Residential Lettings	51021965	R6104 Social Care - Section 17 Payments	595.00	17/05/2016	People Group
224288	Sports Challenge Services Ltd	51014277	R4433 Sport Instruction	600.00	12/05/2016	Schools
205710	Spring Technology Staffing Services Ltd	51000782	R1101 Agency Staff Pay	2120.00	04/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51000784	R1101 Agency Staff Pay	501.50	04/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51001550	R1101 Agency Staff Pay	1400.00	05/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51001971	R1101 Agency Staff Pay	1720.00	05/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51001972	R1101 Agency Staff Pay	1720.00	05/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51001978	R1101 Agency Staff Pay	1720.00	05/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51001980	R1101 Agency Staff Pay	700.00	05/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51003060	R1101 Agency Staff Pay	1095.00	06/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51005685	R1101 Agency Staff Pay	629.00	12/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51005688	R1101 Agency Staff Pay	1825.00	12/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51005690	R1101 Agency Staff Pay	2150.00	12/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51005692	R1101 Agency Staff Pay	1820.00	12/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51007530	R1101 Agency Staff Pay	1400.00	13/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51007790	R1101 Agency Staff Pay	1275.00	18/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51010165	R1101 Agency Staff Pay	629.00	20/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51010166	R1101 Agency Staff Pay	1825.00	20/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51010169	R1101 Agency Staff Pay	2150.00	20/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51010172	R1101 Agency Staff Pay	657.00	20/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51010175	R1101 Agency Staff Pay	2150.00	20/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51010176	R1101 Agency Staff Pay	2275.00	20/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51010283	R1101 Agency Staff Pay	527.00	20/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51010353	R1101 Agency Staff Pay	1750.00	20/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51010355	R1101 Agency Staff Pay	2150.00	20/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51010357	R1101 Agency Staff Pay	1400.00	20/05/2016	People Group

205710	Spring Technology Staffing Services Ltd	51013497	R1101 Agency Staff Pay	834.39	27/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51013498	R1101 Agency Staff Pay	629.00	27/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51013502	R1101 Agency Staff Pay	2275.00	27/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51013503	R1101 Agency Staff Pay	1750.00	27/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51013504	R1101 Agency Staff Pay	2150.00	27/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51013505	R1101 Agency Staff Pay	1825.00	27/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51013506	R1101 Agency Staff Pay	1400.00	27/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51013508	R1101 Agency Staff Pay	2150.00	27/05/2016	People Group
205710	Spring Technology Staffing Services Ltd	51013595	R1101 Agency Staff Pay	2650.00	27/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51013596	R1101 Agency Staff Pay	530.00	27/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51013612	R1101 Agency Staff Pay	2650.00	27/05/2016	Resources
205710	Spring Technology Staffing Services Ltd	51013614	R1101 Agency Staff Pay	2650.00	27/05/2016	Resources
224298	Spring Tree Care Home	51023432	R5806 Residential Care (Adults)	3640.00	16/05/2016	People Group
229931	Square one Resources Ltd	51000818	R1101 Agency Staff Pay	7585.20	04/05/2016	People Group
229931	Square one Resources Ltd	51007356	R1101 Agency Staff Pay	7020.00	13/05/2016	People Group
229931	Square one Resources Ltd	51015889	R1101 Agency Staff Pay	7585.20	27/05/2016	People Group
215937	Squire Management & Training Ltd	51011235	R1601 Training - External	690.00	25/05/2016	Communities
220945	SRCL LTD	51028626	R2754 Waste Management	1410.28	31/05/2016	Communities
220344	St Andrews Children's Society Ltd	51006456	R5801 Other Child Care	1150.48	13/05/2016	People Group
214650	St Andrews House	51023433	R5806 Residential Care (Adults)	1545.20	16/05/2016	People Group
100357	St Bernards Residential Care Home	51023434	R5806 Residential Care (Adults)	2600.00	16/05/2016	People Group
100332	St Brigas Residential Home & Training Centre	51020028	R5810 Adult Day Care	720.00	10/05/2016	People Group
100332	St Brigas Residential Home & Training Centre	51023436	R5806 Residential Care (Adults)	4848.66	16/05/2016	People Group
100332	St Brigas Residential Home & Training Centre	51024715	R5810 Adult Day Care	720.00	20/05/2016	People Group
216056	St Francis Children's Society	51015253	R5203 Inter Authority Payments	3583.25	27/05/2016	People Group
205740	St Johns Catholic School For The Deaf (****1720)	51028228	R6107 SEN Statements Funding - Non-Maintained Schools	16700.67	26/05/2016	People Group
225433	St John's School & College (****0536)	51010853	R6107 SEN Statements Funding - Non-Maintained Schools	48535.33	04/05/2016	People Group
227989	St Joseph's Catholic Junior School - Academy	51023070	R6107 SEN Statements Funding - Non-Maintained Schools	2384.00	18/05/2016	People Group
227989	St Joseph's Catholic Junior School - Academy	51028900	R4926 Other Insurance Claims	2052.01	26/05/2016	Schools
227989	St Joseph's Catholic Junior School - Academy	51028902	R4926 Other Insurance Claims	1500.00	26/05/2016	Schools
227602	St Martin's Nursing Home Ltd	51023438	R5806 Residential Care (Adults)	2604.00	16/05/2016	People Group
100040	St Marys Nursing Home	51023439	R5806 Residential Care (Adults)	19158.56	16/05/2016	People Group
100040	St Marys Nursing Home	51023439	R5806 Residential Care (Adults)	2832.00	16/05/2016	People Group
100040	St Marys Nursing Home	51023439	R5806 Residential Care (Adults)	1856.44	16/05/2016	People Group
100040	St Marys Nursing Home	51023439	R5806 Residential Care (Adults)	7573.12	16/05/2016	People Group
100040	St Marys Nursing Home	51023439	R5806 Residential Care (Adults)	1692.33	16/05/2016	People Group
228200	St Matthews (Dunsmore) Ltd	51023353	R5806 Residential Care (Adults)	1968.76	16/05/2016	People Group
231128	St Matthews Ltd t/a The Avenue	51023448	R5806 Residential Care (Adults)	2957.14	19/05/2016	People Group
231128	St Matthews Ltd t/a The Avenue	51030591	R5806 Residential Care (Adults)	-2957.14	27/05/2016	People Group
229850	St Matthews Nursing Home	51023440	R5806 Residential Care (Adults)	1128.00	16/05/2016	People Group
228965	St Michael C of E - Academy	51023087	R6107 SEN Statements Funding - Non-Maintained Schools	1994.00	18/05/2016	People Group
228965	St Michael C of E - Academy	51024101	R4606 Pre-School Teachers Flexible Payments	700.00	17/05/2016	People Group
228965	St Michael C of E - Academy	51024440	R4905 Contingency	15984.00	20/05/2016	Schools
228965	St Michael C of E - Academy	51024971	R4926 Other Insurance Claims	858.60	20/05/2016	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	51015896	R4108 Universal Infant Free School Meals Charges	3754.30	27/05/2016	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	51015896	R4107 Free School Meal Charges	2212.00	27/05/2016	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	51015896	R4104 Food Costs / Provisions	4194.00	27/05/2016	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	51023072	R6107 SEN Statements Funding - Non-Maintained Schools	1386.00	18/05/2016	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	51028897	R4432 Special Needs External Support	1000.00	27/05/2016	People Group
225527	St Nicolas C of E Academy	51023055	R6107 SEN Statements Funding - Non-Maintained Schools	2373.00	18/05/2016	People Group
228967	St Oswalds Primary School - Academy	51023075	R6107 SEN Statements Funding - Non-Maintained Schools	4534.00	18/05/2016	People Group
228967	St Oswalds Primary School - Academy	51024448	R4905 Contingency	2777.00	20/05/2016	Schools
228967	St Oswalds Primary School - Academy	51028899	R4926 Other Insurance Claims	2914.30	26/05/2016	Schools
227982	St Thomas More Catholic School - Academy	51023101	R6107 SEN Statements Funding - Non-Maintained Schools	3134.00	18/05/2016	People Group
221161	St Wulfstan Surgery	51029202	R5702 Payments to External Contractors	1547.19	27/05/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51027932	R5702 Payments to External Contractors	6063.51	27/05/2016	Communities
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51023445	R5806 Residential Care (Adults)	1640.00	16/05/2016	People Group
205780	Staffordshire County Council (****3360)	51012332	R5702 Payments to External Contractors	224629.53	13/05/2016	Communities
205785	Stagecoach Services Ltd (****3050)	51012310	R3204 Home To School / College Transport	3249.00	26/05/2016	Communities

205785	Stagecoach Services Ltd (****3050)	51026468	R5204 Concessionary Fares	318450.00	23/05/2016	Communities
205806	Stayclean Contract Cleaning Services Ltd	51022785	R2702 Contract Cleaning / Caretaking	950.00	20/05/2016	Communities
205807	Steaming Ltd	51025312	R4612 Projects	671.74	18/05/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	51023441	R5806 Residential Care (Adults)	5485.23	16/05/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	51023441	R5806 Residential Care (Adults)	11045.81	16/05/2016	People Group
230130	Stibbs Haulage & Plant	51008486	R5702 Payments to External Contractors	2099.83	11/05/2016	Communities
205840	Stitch Tech Ltd	51012492	R4302 Advertising Promotional Events & Goods	1219.00	06/05/2016	People Group
205848	Stone Computers Ltd	51001346	R4503 Hardware	6070.00	05/05/2016	Resources
205848	Stone Computers Ltd	51005651	R4503 Hardware	1103.88	12/05/2016	Resources
205848	Stone Computers Ltd	51008440	R4503 Hardware	1642.30	18/05/2016	Resources
205848	Stone Computers Ltd	51009309	R4503 Hardware	1324.00	20/05/2016	Resources
205848	Stone Computers Ltd	51014410	R4503 Hardware	843.91	27/05/2016	Resources
205848	Stone Computers Ltd	51015855	R4503 Hardware	1507.86	27/05/2016	Resources
230985	Storm Geomatics Ltd	51010254	R5702 Payments to External Contractors	3595.00	20/05/2016	Communities
100034	Stratford Bentley Nursing Home	51023442	R5806 Residential Care (Adults)	10005.32	16/05/2016	People Group
100034	Stratford Bentley Nursing Home	51023442	R5806 Residential Care (Adults)	3034.80	16/05/2016	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	51025951	R4432 Special Needs External Support	700.00	20/05/2016	People Group
229225	Stratford on Avon Bed Company Ltd	51013369	C1030 New Construction, Conversion & Renovation	1279.25	20/05/2016	Capital
229225	Stratford on Avon Bed Company Ltd	51013382	C1030 New Construction, Conversion & Renovation	1490.85	20/05/2016	Capital
205868	Stratford On Avon District Council (****3696)	51017941	R1101 Agency Staff Pay	2926.96	05/05/2016	Communities
205868	Stratford On Avon District Council (****3696)	51019446	R5208 Recycling Credits - Contract Payments	53315.51	09/05/2016	Communities
205868	Stratford On Avon District Council (****3696)	51019452	R5206 Excess / Bulk haulage	1778.47	11/05/2016	Communities
205868	Stratford On Avon District Council (****3696)	51019454	R5206 Excess / Bulk haulage	8901.68	10/05/2016	Communities
205868	Stratford On Avon District Council (****3696)	51019458	R5206 Excess / Bulk haulage	9449.44	10/05/2016	Communities
205868	Stratford On Avon District Council (****3696)	51019459	R5208 Recycling Credits - Contract Payments	48382.68	09/05/2016	Communities
205868	Stratford On Avon District Council (****3696)	51019465	R5206 Excess / Bulk haulage	505.18	10/05/2016	Communities
205868	Stratford On Avon District Council (****3696)	51025245	R2201 Rent	7750.00	18/05/2016	Resources
205868	Stratford On Avon District Council (****3696)	51030430	R2301 Rates	3259.18	27/05/2016	Communities
210613	Stratford upon Avon School	51008385	R2204 Room Hire - External	514.00	06/05/2016	People Group
210613	Stratford upon Avon School	51010812	R2204 Room Hire - External	713.00	04/05/2016	Resources
210613	Stratford upon Avon School	51023052	R6107 SEN Statements Funding - Non-Maintained Schools	9468.00	18/05/2016	People Group
210613	Stratford upon Avon School	51025855	R2204 Room Hire - External	1329.20	20/05/2016	People Group
100333	Stroud Court Community Trust Ltd	51023443	R5806 Residential Care (Adults)	5536.67	16/05/2016	People Group
100425	Stubby Leas Nursing Home	51023444	R5806 Residential Care (Adults)	1712.00	16/05/2016	People Group
100425	Stubby Leas Nursing Home	51023444	R5806 Residential Care (Adults)	1717.96	16/05/2016	People Group
221155	Studley Health Centre	51017796	R5702 Payments to External Contractors	1118.69	06/05/2016	Communities
205891	Studley High School Academy	51023095	R6107 SEN Statements Funding - Non-Maintained Schools	1013.00	18/05/2016	People Group
225935	Studley St Mary's C. E. Academy	51023097	R6107 SEN Statements Funding - Non-Maintained Schools	920.00	18/05/2016	People Group
225935	Studley St Mary's C. E. Academy	51024970	R4926 Other Insurance Claims	614.80	20/05/2016	Schools
205896	Subec Wiping Solutions Ltd	51005804	R2703 Hygiene Services	628.00	12/05/2016	Resources
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51008312	R2754 Waste Management	1175.57	06/05/2016	Communities
227926	SureScreen Scientifics Division Ltd	51006325	R4007 Equipment	1120.00	13/05/2016	Communities
216031	Sutcliffe Play South West	51007979	R2753 Grounds Maintenance Materials & Equipment	5840.00	18/05/2016	Communities
225160	SWAAY Child and Adolescent Services Ltd	51012699	R5806 Residential Care (Adults)	18589.80	13/05/2016	People Group
205942	Swalcliffe Park School Trust	51014577	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	04/05/2016	People Group
205942	Swalcliffe Park School Trust	51014578	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	04/05/2016	People Group
205951	Swiis Foster Care Ltd	51015095	R5822 Foster Care Payments - External	867.02	27/05/2016	People Group
205951	Swiis Foster Care Ltd	51015096	R5822 Foster Care Payments - External	867.02	27/05/2016	People Group
205951	Swiis Foster Care Ltd	51015101	R5822 Foster Care Payments - External	1734.04	27/05/2016	People Group
205951	Swiis Foster Care Ltd	51025086	R5822 Foster Care Payments - External	693.49	24/05/2016	People Group
205951	Swiis Foster Care Ltd	51025098	R5822 Foster Care Payments - External	693.49	24/05/2016	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51023352	R5806 Residential Care (Adults)	15020.64	16/05/2016	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51023352	R5806 Residential Care (Adults)	1822.12	16/05/2016	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51023352	R5806 Residential Care (Adults)	1785.56	16/05/2016	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51023352	R5806 Residential Care (Adults)	3384.96	16/05/2016	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51023352	R5806 Residential Care (Adults)	1652.48	16/05/2016	People Group
205953	Sycamore Counselling Service	51025823	R4410 Counselling Service	540.00	19/05/2016	People Group
211949	Symmons Madge Associates LTD	51013792	R1601 Training - External	500.00	27/05/2016	Communities
211949	Symmons Madge Associates LTD	51014720	R1601 Training - External	750.00	27/05/2016	Communities

230882	Synlab UK Ltd	51008394	R5702 Payments to External Contractors	2692.77	09/05/2016	Communities
225176	T E Baker Tree Care	51016024	R5702 Payments to External Contractors	2500.00	17/05/2016	Communities
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	51005734	R2703 Hygiene Services	625.20	12/05/2016	Schools
	TABLEAU	CHAPS		1,386.31	19/05/2016	
205995	Take A Break Warwickshire Ltd	51009054	R5810 Adult Day Care	1934.73	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009056	R5810 Adult Day Care	4032.63	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009057	R5810 Adult Day Care	2047.40	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009058	R5810 Adult Day Care	1254.86	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009060	R5810 Adult Day Care	909.09	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009063	R5810 Adult Day Care	2470.86	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009066	R5810 Adult Day Care	2094.02	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009068	R5810 Adult Day Care	738.15	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009069	R5810 Adult Day Care	866.36	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009389	R5853 Community Short Breaks	809.20	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009395	R5810 Adult Day Care	777.00	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009399	R5810 Adult Day Care	559.44	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009501	R5853 Community Short Breaks	509.36	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009505	R5853 Community Short Breaks	505.75	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009515	R5853 Community Short Breaks	1242.70	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009539	R5810 Adult Day Care	971.25	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009540	R5810 Adult Day Care	831.39	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009545	R5810 Adult Day Care	2591.30	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009546	R5810 Adult Day Care	827.51	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009560	R5810 Adult Day Care	986.79	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009563	R5810 Adult Day Care	637.14	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009564	R5810 Adult Day Care	1468.53	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009569	R5810 Adult Day Care	1165.50	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009574	R5810 Adult Day Care	1600.62	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009578	R5810 Adult Day Care	574.98	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009580	R5810 Adult Day Care	1212.12	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009582	R5810 Adult Day Care	2362.08	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009583	R5810 Adult Day Care	761.46	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009584	R5810 Adult Day Care	885.78	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009595	R5810 Adult Day Care	2198.91	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009601	R5853 Community Short Breaks	1770.13	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009602	R5810 Adult Day Care	777.00	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009604	R5810 Adult Day Care	532.25	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009607	R5810 Adult Day Care	528.36	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009610	R5810 Adult Day Care	536.13	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009615	R5810 Adult Day Care	936.29	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51009619	R5853 Community Short Breaks	867.00	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51010436	R5853 Community Short Breaks	520.20	06/05/2016	People Group
205995	Take A Break Warwickshire Ltd	51018846	R5853 Community Short Breaks	531.04	26/05/2016	People Group
206007	Tardis Environmental UK Ltd	51017111	R2023 Mechanical (LM)	585.00	04/05/2016	Resources
224144	Target eSolutions Ltd	51015895	R4409 Consultancy	860.80	27/05/2016	Resources
224384	Taylorfitch Ltd	51013209	R4512 Software	995.00	18/05/2016	Resources
206015	Teachers2Parents Ltd	51010616	R4440 Admin Contracts	537.68	04/05/2016	Schools
206015	Teachers2Parents Ltd	51011071	R4440 Admin Contracts	545.00	04/05/2016	Schools
206015	Teachers2Parents Ltd	51011306	R4440 Admin Contracts	545.00	04/05/2016	Schools
206015	Teachers2Parents Ltd	51014477	R4440 Admin Contracts	1000.00	04/05/2016	Schools
206018	Team Prevent UK Ltd	51020302	R4409 Consultancy	14403.22	11/05/2016	Resources
206018	Team Prevent UK Ltd	51026815	R4426 Medical Fees - Clients	874.59	24/05/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51026840	R1502 Staff Medical Fees	1049.51	24/05/2016	Fire and Rescue
206023	Teddy Bear Corner Ltd (school meals ****4459)	51010408	R4108 Universal Infant Free School Meals Charges	4655.20	11/05/2016	Schools
206023	Teddy Bear Corner Ltd (school meals ****4459)	51010416	R4104 Food Costs / Provisions	2766.90	11/05/2016	Schools
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	51013383	C1010 Acquisition Of New Assets	2457.38	04/05/2016	Capital
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	51015307	C1010 Acquisition Of New Assets	652.59	06/05/2016	Capital
206051	Tharstern Ltd	51014403	R1601 Training - External	1500.00	05/05/2016	Resources
100000	The Abbeyfield Society	51023331	R5806 Residential Care (Adults)	2220.44	16/05/2016	People Group

100000	The Abbeyfield Society	51023331	R5806 Residential Care (Adults)	2015.60	16/05/2016	People Group
100000	The Abbeyfield Society	51023331	R5806 Residential Care (Adults)	2135.28	16/05/2016	People Group
100000	The Abbeyfield Society	51023398	R5806 Residential Care (Adults)	2380.00	16/05/2016	People Group
206058	The Adolescent and Childrens Trust	51029790	R5822 Foster Care Payments - External	3061.95	27/05/2016	People Group
206058	The Adolescent and Childrens Trust	51029792	R5822 Foster Care Payments - External	2924.45	27/05/2016	People Group
206062	The Award Scheme Ltd	51014549	R4029 Licences (Incl Tv)	2849.00	05/05/2016	People Group
206062	The Award Scheme Ltd	51027053	R4029 Licences (Incl Tv)	669.00	27/05/2016	People Group
209866	The Birmingham Diocesan Board of Finance	51025663	R4443 Professional Fees Admin	650.00	27/05/2016	Schools
228974	The Brandon Trust	51012930	R5807 SLA Social Care Provision	38168.58	10/05/2016	People Group
228974	The Brandon Trust	51012933	R5807 SLA Social Care Provision	21199.51	10/05/2016	People Group
100350	The Broad Group Ltd	51023183	R5806 Residential Care (Adults)	3348.69	16/05/2016	People Group
999982	The Bulkington Ex Service Vets Assn	51022092	R5501 Grants to Organisations & Voluntary Bodies	594.00	12/05/2016	Communities
225157	The Caldecott Foundation Ltd	51004090	R5848 Residential Care (Children)	17678.57	11/05/2016	People Group
206078	The Care Bureau Ltd	51012635	R5805 Homecare - External Domiciliary (Adults)	918.76	12/05/2016	People Group
213102	The Castle Medical Centre	51016180	R5809 Adult Social Care Contracts	4998.00	27/05/2016	People Group
213102	The Castle Medical Centre	51017829	R5702 Payments to External Contractors	3642.54	06/05/2016	Communities
213102	The Castle Medical Centre	51028742	R5702 Payments to External Contractors	699.44	27/05/2016	Communities
227861	The Chace Rest Home	51023449	R5806 Residential Care (Adults)	2200.00	16/05/2016	People Group
228623	The Children's Family Trust	51020020	R5822 Foster Care Payments - External	5142.90	10/05/2016	People Group
228623	The Children's Family Trust	51020035	R5822 Foster Care Payments - External	2683.20	10/05/2016	People Group
228623	The Children's Family Trust	51026492	R5822 Foster Care Payments - External	5314.33	31/05/2016	People Group
228623	The Children's Family Trust	51026499	R5822 Foster Care Payments - External	2772.64	31/05/2016	People Group
206089	The Coleshill School Academy	51011347	R4442 Professional Fees Curriculum	500.00	25/05/2016	Schools
206089	The Coleshill School Academy	51023057	R6107 SEN Statements Funding - Non-Maintained Schools	920.00	18/05/2016	People Group
218493	The Coombe House Partnership	51023452	R5806 Residential Care (Adults)	2360.00	16/05/2016	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	51022067	R5703 Site Payments	84554.23	12/05/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51024752	R5703 Site Payments	18995.69	19/05/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51024763	R5703 Site Payments	111375.64	19/05/2016	Communities
226152	The Coventry Refugee and Migrant Centre	51020032	R6104 Social Care - Section 17 Payments	1013.76	10/05/2016	People Group
226152	The Coventry Refugee and Migrant Centre	51020261	R6104 Social Care - Section 17 Payments	2772.64	01/05/2016	People Group
226152	The Coventry Refugee and Migrant Centre	51020262	R6104 Social Care - Section 17 Payments	5314.33	01/05/2016	People Group
201571	The Customer Service Network Ltd	51021885	R4612 Projects	995.00	20/05/2016	Resources
100033	The David Lewis Centre	51023263	R5806 Residential Care (Adults)	4588.61	16/05/2016	People Group
100339	The Enham Trust	51023275	R5806 Residential Care (Adults)	2304.80	16/05/2016	People Group
206112	The Foster Care Co-Operative Ltd	51011091	R5822 Foster Care Payments - External	3193.00	09/05/2016	People Group
100340	The Four Seasons Trust Ltd	51023455	R5806 Residential Care (Adults)	4391.57	16/05/2016	People Group
213453	The George Eliot School Academy	51023093	R6107 SEN Statements Funding - Non-Maintained Schools	2248.00	18/05/2016	People Group
216181	The Grange Medical Centre	51017793	R5702 Payments to External Contractors	2252.72	06/05/2016	Communities
216181	The Grange Medical Centre	51028695	R5702 Payments to External Contractors	666.80	27/05/2016	Communities
216181	The Grange Medical Centre	51028754	R5702 Payments to External Contractors	786.87	27/05/2016	Communities
216181	The Grange Medical Centre	51029199	R5702 Payments to External Contractors	1688.83	27/05/2016	Communities
230347	The Heart of Worcestershire College	50955701	R5702 Payments to External Contractors	2276.00	18/05/2016	People Group
230347	The Heart of Worcestershire College	50962258	R1601 Training - External	1630.00	18/05/2016	Resources
230347	The Heart of Worcestershire College	50969447	R5702 Payments to External Contractors	-6828.00	18/05/2016	People Group
230347	The Heart of Worcestershire College	50969500	R5702 Payments to External Contractors	2276.00	18/05/2016	People Group
230347	The Heart of Worcestershire College	51020377	R5702 Payments to External Contractors	2276.00	18/05/2016	People Group
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic Prim	51023067	R6107 SEN Statements Funding - Non-Maintained Schools	1078.00	18/05/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels C	51023094	R6107 SEN Statements Funding - Non-Maintained Schools	664.00	18/05/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels C	51024443	R4905 Contingency	8717.00	20/05/2016	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels C	51028901	R4926 Other Insurance Claims	4000.00	26/05/2016	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic Pr	51023086	R6107 SEN Statements Funding - Non-Maintained Schools	824.00	18/05/2016	People Group
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic Pr	51026546	R4432 Special Needs External Support	1000.00	23/05/2016	People Group
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic Pr	51026548	R4432 Special Needs External Support	1000.00	23/05/2016	People Group
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary S	51024449	R4905 Contingency	4778.00	20/05/2016	Schools
206128	The Ideal Taxis Company	51011022	R3205 Client Travel - Taxis	534.50	11/05/2016	People Group
210403	The Island Project School	51025818	R6107 SEN Statements Funding - Non-Maintained Schools	17333.33	20/05/2016	People Group
100140	The Knowles Care Home Ltd	51023457	R5806 Residential Care (Adults)	2052.92	16/05/2016	People Group
100140	The Knowles Care Home Ltd	51023457	R5806 Residential Care (Adults)	2204.12	16/05/2016	People Group
100342	The Laurels Care Home	51023458	R5806 Residential Care (Adults)	784.08	16/05/2016	People Group

100342	The Laurels Care Home	51023458	R5806 Residential Care (Adults)	1170.34	16/05/2016	People Group
206141	The Lemon Press Ltd	51017036	R4317 Print Operational Costs	948.00	13/05/2016	Resources
206141	The Lemon Press Ltd	51025872	R4317 Print Operational Costs	2865.00	20/05/2016	Resources
217656	The Linkage Community Trust Ltd	51011472	R5805 Homecare - External Domiciliary (Adults)	5556.00	06/05/2016	People Group
100030	The Lodge Trust	51023463	R5806 Residential Care (Adults)	3787.06	16/05/2016	People Group
226705	The Manchester College	51025838	R1601 Training - External	2640.00	20/05/2016	Communities
230472	The Manor Residential Home (Arnold) Ltd	51023466	R5806 Residential Care (Adults)	2300.00	16/05/2016	People Group
206155	The Mary Hare Grammar School	51014538	R6107 SEN Statements Funding - Non-Maintained Schools	11378.00	04/05/2016	People Group
210363	The National Fostering Agency Ltd	51003389	R5822 Foster Care Payments - External	3317.00	06/05/2016	People Group
210363	The National Fostering Agency Ltd	51003407	R5822 Foster Care Payments - External	3117.98	06/05/2016	People Group
210363	The National Fostering Agency Ltd	51003417	R5822 Foster Care Payments - External	3981.33	06/05/2016	People Group
210363	The National Fostering Agency Ltd	51008137	R5822 Foster Care Payments - External	1070.00	11/05/2016	People Group
210363	The National Fostering Agency Ltd	51008163	R5822 Foster Care Payments - External	3103.00	11/05/2016	People Group
210363	The National Fostering Agency Ltd	51008167	R5822 Foster Care Payments - External	3317.00	11/05/2016	People Group
210363	The National Fostering Agency Ltd	51010602	R5822 Foster Care Payments - External	2951.51	11/05/2016	People Group
210363	The National Fostering Agency Ltd	51010603	R5822 Foster Care Payments - External	2794.65	11/05/2016	People Group
210363	The National Fostering Agency Ltd	51010604	R5822 Foster Care Payments - External	2794.65	11/05/2016	People Group
210363	The National Fostering Agency Ltd	51010607	R5822 Foster Care Payments - External	2933.84	11/05/2016	People Group
210363	The National Fostering Agency Ltd	51010608	R5822 Foster Care Payments - External	2794.65	11/05/2016	People Group
210363	The National Fostering Agency Ltd	51010768	R5822 Foster Care Payments - External	2933.84	11/05/2016	People Group
210363	The National Fostering Agency Ltd	51013554	R5822 Foster Care Payments - External	1458.54	11/05/2016	People Group
210363	The National Fostering Agency Ltd	51013572	R5822 Foster Care Payments - External	1620.60	11/05/2016	People Group
222642	The Nelson Trust	51012300	R5835 Residential and Inpatient Services	3095.66	19/05/2016	Communities
222642	The Nelson Trust	51012302	R5835 Residential and Inpatient Services	3095.66	19/05/2016	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51017810	R5702 Payments to External Contractors	1847.68	06/05/2016	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51028702	R5702 Payments to External Contractors	612.01	27/05/2016	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51028733	R5702 Payments to External Contractors	982.25	27/05/2016	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51029239	R5702 Payments to External Contractors	633.40	27/05/2016	Communities
206164	The Nuneaton Academy	51023068	R6107 SEN Statements Funding - Non-Maintained Schools	4194.00	18/05/2016	People Group
225509	The Penderels Trust Ltd	51001941	R5807 SLA Social Care Provision	2250.00	05/05/2016	People Group
225509	The Penderels Trust Ltd	51001944	R5501 Grants to Organisations & Voluntary Bodies	1800.00	05/05/2016	People Group
225509	The Penderels Trust Ltd	51003083	R5807 SLA Social Care Provision	4508.83	06/05/2016	People Group
222211	The Pool Medical Centre	51017780	R5702 Payments to External Contractors	1328.91	06/05/2016	Communities
206180	The Professional Promotion Company Ltd	51025157	R4302 Advertising Promotional Events & Goods	1791.60	27/05/2016	Resources
206180	The Professional Promotion Company Ltd	51025994	R4302 Advertising Promotional Events & Goods	659.99	27/05/2016	People Group
226251	The Queen Elizabeth School - Academy	51023081	R6107 SEN Statements Funding - Non-Maintained Schools	1734.00	18/05/2016	People Group
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51017777	R5702 Payments to External Contractors	1851.68	06/05/2016	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51028772	R5702 Payments to External Contractors	500.10	27/05/2016	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51028786	R5702 Payments to External Contractors	524.58	27/05/2016	Communities
100344	The Richardson Partnership For Care	51023365	R5806 Residential Care (Adults)	6171.46	16/05/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing	51023189	R5806 Residential Care (Adults)	5249.13	16/05/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing	51023189	R5806 Residential Care (Adults)	5249.13	16/05/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing	51023189	R5806 Residential Care (Adults)	8218.94	16/05/2016	People Group
223271	The Share Foundation	51019747	R5804 Foster Care Payments	8189.77	10/05/2016	People Group
215624	The Soil Association Certification Ltd	51010657	R4702 Subscriptions To Organisations	995.00	05/05/2016	Resources
215624	The Soil Association Certification Ltd	51017943	R5702 Payments to External Contractors	11250.00	26/05/2016	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51024447	R4905 Contingency	2365.00	20/05/2016	Schools
226256	The Stour Federation (Stour Primary) - Academy	51023061	R6107 SEN Statements Funding - Non-Maintained Schools	3175.00	18/05/2016	People Group
226256	The Stour Federation (Stour Primary) - Academy	51026547	R4432 Special Needs External Support	1000.00	24/05/2016	People Group
206215	The Teacher Supply Agency	51003230	R1101 Agency Staff Pay	1463.14	06/05/2016	Schools
206215	The Teacher Supply Agency	51006502	R1101 Agency Staff Pay	1016.70	13/05/2016	Schools
206215	The Teacher Supply Agency	51012377	R1101 Agency Staff Pay	1253.49	26/05/2016	Schools
206215	The Teacher Supply Agency	51012397	R1101 Agency Staff Pay	1463.14	26/05/2016	Schools
206222	The University of Hull	51026846	R4409 Consultancy	5400.00	27/05/2016	Fire and Rescue
224751	The Veterans Contact Point	51023797	R4612 Projects	3000.00	25/05/2016	Communities
226529	The Warwickshire and West Mercia Community Rehabilitation Comp	51014504	R5702 Payments to External Contractors	500.00	04/05/2016	Communities
226529	The Warwickshire and West Mercia Community Rehabilitation Comp	51015229	R5702 Payments to External Contractors	1312.50	27/05/2016	Communities
100346	The Weavers Care Home	51023470	R5806 Residential Care (Adults)	1414.00	16/05/2016	People Group
100027	The Woodlands Residential Home	51023471	R5806 Residential Care (Adults)	3783.36	16/05/2016	People Group

100027	The Woodlands Residential Home	51023471	R5806 Residential Care (Adults)	-3035.75	16/05/2016	People Group
100027	The Woodlands Residential Home	51023471	R5806 Residential Care (Adults)	1891.68	16/05/2016	People Group
230160	Three Counties Care Services Limited	51018157	R5851 Supported Living	2802.76	20/05/2016	People Group
230160	Three Counties Care Services Limited	51018160	R5851 Supported Living	1604.00	20/05/2016	People Group
230160	Three Counties Care Services Limited	51018167	R5851 Supported Living	1604.00	20/05/2016	People Group
230160	Three Counties Care Services Limited	51018168	R5851 Supported Living	2802.76	20/05/2016	People Group
230160	Three Counties Care Services Limited	51018179	R5851 Supported Living	535.06	20/05/2016	People Group
230160	Three Counties Care Services Limited	51018180	R5851 Supported Living	3160.24	20/05/2016	People Group
230160	Three Counties Care Services Limited	51018181	R5851 Supported Living	2714.00	20/05/2016	People Group
230160	Three Counties Care Services Limited	51018185	R5851 Supported Living	2714.00	20/05/2016	People Group
230160	Three Counties Care Services Limited	51018187	R5851 Supported Living	3160.24	20/05/2016	People Group
230160	Three Counties Care Services Limited	51018191	R5851 Supported Living	2000.00	20/05/2016	People Group
230160	Three Counties Care Services Limited	51018192	R5851 Supported Living	1428.00	20/05/2016	People Group
230160	Three Counties Care Services Limited	51018195	R5851 Supported Living	1428.00	20/05/2016	People Group
230160	Three Counties Care Services Limited	51018826	R5851 Supported Living	944.57	20/05/2016	People Group
100382	Tlc Care Homes Ltd	51023223	R5806 Residential Care (Adults)	8544.34	16/05/2016	People Group
207882	Tmc Design Concept Ltd	51012482	R4442 Professional Fees Curriculum	800.00	20/05/2016	Schools
207882	Tmc Design Concept Ltd	51021944	R5604 Commissioned Works	1755.00	12/05/2016	People Group
207882	Tmc Design Concept Ltd	51021982	R5604 Commissioned Works	1500.00	12/05/2016	People Group
221828	TMP (UK) Ltd	51015497	R1701 Staff Advertising	997.50	19/05/2016	People Group
221828	TMP (UK) Ltd	51017711	R1701 Staff Advertising	6820.00	19/05/2016	Resources
221828	TMP (UK) Ltd	51017731	R1701 Staff Advertising	1612.50	27/05/2016	People Group
221828	TMP (UK) Ltd	51025076	R4302 Advertising Promotional Events & Goods	1662.50	27/05/2016	People Group
221828	TMP (UK) Ltd	51025210	R5807 SLA Social Care Provision	4545.00	20/05/2016	People Group
221828	TMP (UK) Ltd	51026986	R1701 Staff Advertising	1045.00	27/05/2016	Communities
223982	Tom Rodgers Tree Services	51008549	R5702 Payments to External Contractors	625.00	04/05/2016	Communities
223982	Tom Rodgers Tree Services	51008573	R5702 Payments to External Contractors	700.00	04/05/2016	Communities
223982	Tom Rodgers Tree Services	51012405	R5702 Payments to External Contractors	1450.00	18/05/2016	Communities
205102	Total Produce (Hereford)	51005816	R4104 Food Costs / Provisions	952.74	13/05/2016	Resources
205102	Total Produce (Hereford)	51012624	R4104 Food Costs / Provisions	705.29	26/05/2016	Resources
205102	Total Produce (Hereford)	51012639	R4104 Food Costs / Provisions	843.86	26/05/2016	Resources
205102	Total Produce (Hereford)	51021897	R4104 Food Costs / Provisions	805.52	31/05/2016	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	51008597	R5802 Substitute Care	585.00	04/05/2016	People Group
100347	Tracs Ltd	51023475	R5806 Residential Care (Adults)	6626.27	16/05/2016	People Group
225106	Tracscare 2006 Ltd	51023474	R5806 Residential Care (Adults)	4843.31	16/05/2016	People Group
225106	Tracscare 2006 Ltd	51023474	R5806 Residential Care (Adults)	3493.86	16/05/2016	People Group
206345	Translation World Ltd	51023840	R4418 Interpreting & Sign Language Service	2501.16	17/05/2016	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51023300	R5806 Residential Care (Adults)	2033.20	16/05/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51023300	R5806 Residential Care (Adults)	5322.86	16/05/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51023300	R5806 Residential Care (Adults)	9436.25	16/05/2016	People Group
211506	Treloar Trust	51014579	R6107 SEN Statements Funding - Non-Maintained Schools	36711.36	12/05/2016	People Group
213006	Trinity Court Surgery	51022889	R5702 Payments to External Contractors	9289.55	13/05/2016	Communities
213006	Trinity Court Surgery	51028688	R5702 Payments to External Contractors	699.44	27/05/2016	Communities
213006	Trinity Court Surgery	51028731	R5702 Payments to External Contractors	500.10	27/05/2016	Communities
213006	Trinity Court Surgery	51029198	R5702 Payments to External Contractors	1347.87	27/05/2016	Communities
204047	Trios Property Ltd	51017409	C1030 New Construction, Conversion & Renovation	5892.78	13/05/2016	Capital
204047	Trios Property Ltd	51019832	C1030 New Construction, Conversion & Renovation	5915.56	18/05/2016	Capital
204047	Trios Property Ltd	51022693	C1030 New Construction, Conversion & Renovation	28394.66	13/05/2016	Capital
206371	Triple P UK Ltd	51014459	R1601 Training - External	533.00	25/05/2016	People Group
206378	TruckEast Ltd	51028158	R4030 Materials	804.25	27/05/2016	Communities
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	51023387	R5806 Residential Care (Adults)	7469.64	16/05/2016	People Group
212499	TTS Group Ltd	51008699	R4056 Learning Resources Curriculum	1197.14	12/05/2016	Schools
212499	TTS Group Ltd	51010356	R4056 Learning Resources Curriculum	570.60	20/05/2016	Schools
	TUDOR ENVIRONMENTAL	CHAPS		584.32	12/05/2016	
	TUDOR ENVIRONMENTAL	CHAPS		902.41	19/05/2016	
	TUDOR ENVIRONMENTAL	CHAPS		1,106.36	19/05/2016	
221745	Tudor Grange Academy Solihull	51015468	R4443 Professional Fees Admin	750.00	27/05/2016	Schools
100138	Tunncliffe House	51023478	R5806 Residential Care (Adults)	1868.40	16/05/2016	People Group
206391	Turner & Townsend	51008796	R2007 Health & Safety Contracts/Services	2528.00	12/05/2016	Resources

206391	Turner & Townsend	51011447	R2007 Health & Safety Contracts/Services	1814.00	12/05/2016	Resources
100426	Turning Point (****2879)	51016037	R5851 Supported Living	7893.60	04/05/2016	People Group
100426	Turning Point (****2879)	51016043	R5851 Supported Living	8370.00	04/05/2016	People Group
100426	Turning Point (****2879)	51020446	R5835 Residential and Inpatient Services	1885.00	10/05/2016	Communities
100426	Turning Point (****2879)	51020454	R5835 Residential and Inpatient Services	2925.00	10/05/2016	Communities
100426	Turning Point (****2879)	51023479	R5806 Residential Care (Adults)	103021.05	16/05/2016	People Group
100426	Turning Point (****2879)	51023479	R5806 Residential Care (Adults)	-6089.52	16/05/2016	People Group
100426	Turning Point (****2879)	51025595	R5851 Supported Living	10044.00	19/05/2016	People Group
100426	Turning Point (****2879)	51026631	R5807 SLA Social Care Provision	5575.48	23/05/2016	People Group
100426	Turning Point (****2879)	51026633	R5807 SLA Social Care Provision	10688.06	23/05/2016	People Group
100426	Turning Point (****2879)	51026637	R5807 SLA Social Care Provision	6726.24	23/05/2016	People Group
100426	Turning Point (****2879)	51028917	R5835 Residential and Inpatient Services	1950.00	26/05/2016	Communities
100426	Turning Point (****2879)	51028923	R5835 Residential and Inpatient Services	2015.00	26/05/2016	Communities
100426	Turning Point (****2879)	51028925	R5835 Residential and Inpatient Services	1950.00	26/05/2016	Communities
100426	Turning Point (****2879)	51028930	R5835 Residential and Inpatient Services	585.00	26/05/2016	Communities
223070	Ubiquis UK Ltd	51014447	R4447 Court Costs	2451.68	25/05/2016	Communities
227282	UK Fostering Ltd	51009734	R5822 Foster Care Payments - External	3299.33	20/05/2016	People Group
227282	UK Fostering Ltd	51009735	R5822 Foster Care Payments - External	3122.01	20/05/2016	People Group
227282	UK Fostering Ltd	51012427	R5822 Foster Care Payments - External	5314.33	26/05/2016	People Group
206425	Ulverscroft Large Print Books Ltd	51016155	R4058 Books	1138.62	04/05/2016	Resources
206425	Ulverscroft Large Print Books Ltd	51026115	R4058 Books	2124.98	20/05/2016	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51014895	R5843 Extra Care	669.76	06/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51015050	R5843 Extra Care	695.52	04/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51015246	R5843 Extra Care	824.32	04/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51018231	R5843 Extra Care	531.30	06/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51023178	R5805 Homecare - External Domiciliary (Adults)	1203.84	13/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51023715	R5805 Homecare - External Domiciliary (Adults)	706.84	16/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51023919	R5805 Homecare - External Domiciliary (Adults)	1070.08	16/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51025284	R5843 Extra Care	1178.52	18/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029119	R5843 Extra Care	849.24	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029124	R5843 Extra Care	680.74	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029451	R5805 Homecare - External Domiciliary (Adults)	724.00	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029458	R5843 Extra Care	855.98	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029461	R5843 Extra Care	552.68	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029462	R5843 Extra Care	650.41	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029465	R5843 Extra Care	862.72	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029467	R5843 Extra Care	1186.24	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029470	R5843 Extra Care	1354.74	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029473	R5843 Extra Care	727.92	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029474	R5843 Extra Care	754.88	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029480	R5805 Homecare - External Domiciliary (Adults)	3778.49	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029482	R5843 Extra Care	1728.81	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029483	R5843 Extra Care	1509.76	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029488	R5843 Extra Care	630.19	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029493	R5843 Extra Care	825.65	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029597	R5843 Extra Care	1887.20	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029600	R5843 Extra Care	1283.97	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029601	R5843 Extra Care	862.72	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029602	R5843 Extra Care	525.72	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029604	R5843 Extra Care	596.49	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029609	R5843 Extra Care	1428.88	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029618	R5843 Extra Care	535.83	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029620	R5843 Extra Care	1321.04	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029621	R5843 Extra Care	930.12	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029622	R5843 Extra Care	741.40	27/05/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51029802	R5843 Extra Care	525.72	27/05/2016	People Group
205560	Unify Enterprise Communications Ltd	51011529	R4503 Hardware	1830.24	25/05/2016	Resources
205560	Unify Enterprise Communications Ltd	51011530	R4503 Hardware	1579.67	25/05/2016	Resources
206432	Unit4 Business Software	51003079	R4512 Software	500.00	06/05/2016	Resources

206434	United Response	51015563	R5805 Homecare - External Domiciliary (Adults)	4984.20	04/05/2016	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trust	51006700	R4615 Mortuary/Pathology Expenses	28776.24	06/05/2016	Other Services
206438	University Hospitals Coventry & Warwickshire NHS Trust	51017069	R5702 Payments to External Contractors	886.62	19/05/2016	Communities
209318	Uniware Systems Ltd UXEFLOORING.CO.UK	51020906 CHAPS	R4512 Software	1750.00	20/05/2016	Communities
211808	Values Academy Ltd	51008460	R6107 SEN Statements Funding - Non-Maintained Schools	1,333.12	02/06/2016	
228701	Vehicle Livery Solutions Ltd	51014813	R3004 Repair & Maintenance Of Vehicles	9175.00	11/05/2016	People Group
210717	Venn Group Ltd	51017838	R1101 Agency Staff Pay	1440.00	25/05/2016	Fire and Rescue
210717	Venn Group Ltd	51025108	R1101 Agency Staff Pay	772.93	10/05/2016	Resources
210717	Venn Group Ltd	51025128	R1101 Agency Staff Pay	772.93	24/05/2016	Resources
210717	Venn Group Ltd	51029442	R1101 Agency Staff Pay	658.04	23/05/2016	Resources
206487	Veolia Enviromental Services	51012314	R5841 Landfill Tax Payments	637.15	31/05/2016	Resources
206487	Veolia Enviromental Services	51012316	R5841 Landfill Tax Payments	1247.26	26/05/2016	Communities
206487	Veolia Enviromental Services	51012318	R5841 Landfill Tax Payments	558.38	26/05/2016	Communities
206487	Veolia Enviromental Services	51015530	R5841 Landfill Tax Payments	725.23	26/05/2016	Communities
206487	Veolia Enviromental Services	51015530	R5841 Landfill Tax Payments	5156.85	11/05/2016	Communities
206487	Veolia Enviromental Services	51015530	R5703 Site Payments	793.09	11/05/2016	Communities
206487	Veolia Enviromental Services	51015543	R5703 Site Payments	533.73	19/05/2016	Communities
206487	Veolia Enviromental Services	51015543	R5841 Landfill Tax Payments	3470.52	19/05/2016	Communities
206487	Veolia Enviromental Services	51024069	R5703 Site Payments	995.34	25/05/2016	Communities
206487	Veolia Enviromental Services	51024069	R5841 Landfill Tax Payments	6635.53	25/05/2016	Communities
206487	Veolia Enviromental Services	51024071	R5703 Site Payments	675.02	27/05/2016	Communities
206487	Veolia Enviromental Services	51024071	R5841 Landfill Tax Payments	4500.22	27/05/2016	Communities
206487	Veolia Enviromental Services	51024079	R5841 Landfill Tax Payments	5951.89	19/05/2016	Communities
206487	Veolia Enviromental Services	51024079	R5703 Site Payments	892.79	19/05/2016	Communities
206487	Veolia Enviromental Services	51024096	R5841 Landfill Tax Payments	2476.30	27/05/2016	Communities
206487	Veolia Enviromental Services	51024098	R5841 Landfill Tax Payments	7371.50	17/05/2016	Communities
206487	Veolia Enviromental Services	51024098	R5703 Site Payments	1105.72	17/05/2016	Communities
208203	Vernon Morris Utility Solutions Limited	51016578	R4019 Fire Equipment Purchase	540.74	06/05/2016	Fire and Rescue
230787	Vertus Developments Ltd	51005600	R2001 Buildings Maintenance	1691.35	13/05/2016	Resources
206498	Victoria Cars Ltd	51008124	R3205 Client Travel - Taxis	660.00	09/05/2016	People Group
230042	Victoria House Care Home	51023482	R5806 Residential Care (Adults)	9748.29	16/05/2016	People Group
219673	VictoriaDomCare	51016189	R5805 Homecare - External Domiciliary (Adults)	782.00	12/05/2016	People Group
219673	VictoriaDomCare	51016193	R5805 Homecare - External Domiciliary (Adults)	1368.50	12/05/2016	People Group
219673	VictoriaDomCare	51016194	R5805 Homecare - External Domiciliary (Adults)	510.00	12/05/2016	People Group
219673	VictoriaDomCare	51016195	R5805 Homecare - External Domiciliary (Adults)	2142.00	12/05/2016	People Group
219673	VictoriaDomCare	51016199	R5805 Homecare - External Domiciliary (Adults)	2006.00	12/05/2016	People Group
219673	VictoriaDomCare	51016201	R5805 Homecare - External Domiciliary (Adults)	1147.50	12/05/2016	People Group
219673	VictoriaDomCare	51016203	R5805 Homecare - External Domiciliary (Adults)	510.00	12/05/2016	People Group
219673	VictoriaDomCare	51016205	R5805 Homecare - External Domiciliary (Adults)	637.50	12/05/2016	People Group
219673	VictoriaDomCare	51016208	R5805 Homecare - External Domiciliary (Adults)	1653.00	12/05/2016	People Group
219673	VictoriaDomCare	51016211	R5805 Homecare - External Domiciliary (Adults)	1147.50	12/05/2016	People Group
213185	Video Arts	51003234	R1601 Training - External	6000.00	06/05/2016	Resources
206507	Virgin Media Business (****2128)	50936526	R4511 Private Circuit Lines	-13324.65	04/05/2016	Resources
206507	Virgin Media Business (****2128)	50936527	R4511 Private Circuit Lines	-99907.55	04/05/2016	Resources
206507	Virgin Media Business (****2128)	51015356	R4511 Private Circuit Lines	557491.83	04/05/2016	Resources
209207	Virgin Media Ltd (****7009)	51016187	C1050 External Fees	19609.99	06/05/2016	Capital
206524	Vodafone Ltd (Corporate) (****4098)	51018886	R4510 Mobile Telephones / Pagers	56418.29	31/05/2016	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51028226	R4510 Mobile Telephones / Pagers	795.50	26/05/2016	Communities
225155	VoiceAbility Advocacy	51016178	R5809 Adult Social Care Contracts	2331.71	27/05/2016	People Group
206533	Voluntary Action Stratford On Avon District	51005659	R3202 Car Hire	1486.00	04/05/2016	Communities
206533	Voluntary Action Stratford On Avon District	51005680	R3202 Car Hire	1874.39	04/05/2016	Communities
206533	Voluntary Action Stratford On Avon District	51007360	R3202 Car Hire	1385.85	04/05/2016	Communities
206533	Voluntary Action Stratford On Avon District	51013375	R3410 Car Scheme Payments	13873.50	04/05/2016	Communities
206539	Volvo Group UK Ltd	51027042	R4030 Materials	891.14	27/05/2016	Communities
206539	Volvo Group UK Ltd	51027058	R4030 Materials	1870.40	26/05/2016	Communities
216565	Voyage Care Ltd	51004508	R5810 Adult Day Care	1310.70	06/05/2016	People Group
216565	Voyage Care Ltd	51004614	R5851 Supported Living	3856.32	06/05/2016	People Group
216565	Voyage Care Ltd	51004622	R5851 Supported Living	3709.64	06/05/2016	People Group
216565	Voyage Care Ltd	51004623	R5851 Supported Living	1874.60	06/05/2016	People Group

216565	Voyage Care Ltd	51004624	R5851 Supported Living	7578.76	06/05/2016	People Group
216565	Voyage Care Ltd	51005872	R5851 Supported Living	1499.68	06/05/2016	People Group
216565	Voyage Care Ltd	51005873	R5851 Supported Living	3427.84	06/05/2016	People Group
216565	Voyage Care Ltd	51005876	R5851 Supported Living	1740.72	06/05/2016	People Group
216565	Voyage Care Ltd	51005880	R5851 Supported Living	5623.80	06/05/2016	People Group
216565	Voyage Care Ltd	51005884	R5851 Supported Living	1874.60	06/05/2016	People Group
216565	Voyage Care Ltd	51005890	R5851 Supported Living	1124.76	06/05/2016	People Group
216565	Voyage Care Ltd	51006017	R5851 Supported Living	1523.60	12/05/2016	People Group
216565	Voyage Care Ltd	51006019	R5851 Supported Living	1273.76	12/05/2016	People Group
216565	Voyage Care Ltd	51006035	R5851 Supported Living	1565.76	12/05/2016	People Group
216565	Voyage Care Ltd	51006817	R5851 Supported Living	1565.76	12/05/2016	People Group
216565	Voyage Care Ltd	51009338	R5851 Supported Living	1124.76	06/05/2016	People Group
216565	Voyage Care Ltd	51009359	R5851 Supported Living	1124.76	06/05/2016	People Group
216565	Voyage Care Ltd	51009361	R5851 Supported Living	4552.60	06/05/2016	People Group
216565	Voyage Care Ltd	51009370	R5851 Supported Living	5623.80	06/05/2016	People Group
216565	Voyage Care Ltd	51009371	R5851 Supported Living	1874.60	06/05/2016	People Group
216565	Voyage Care Ltd	51009374	R5851 Supported Living	3079.72	06/05/2016	People Group
216565	Voyage Care Ltd	51009377	R5851 Supported Living	1124.76	06/05/2016	People Group
216565	Voyage Care Ltd	51009380	R5851 Supported Living	1499.68	06/05/2016	People Group
216565	Voyage Care Ltd	51009381	R5851 Supported Living	3427.84	06/05/2016	People Group
216565	Voyage Care Ltd	51009383	R5851 Supported Living	5623.80	06/05/2016	People Group
216565	Voyage Care Ltd	51009384	R5851 Supported Living	1098.00	06/05/2016	People Group
216565	Voyage Care Ltd	51011644	R5851 Supported Living	3990.00	06/05/2016	People Group
216565	Voyage Care Ltd	51011645	R5851 Supported Living	1247.96	06/05/2016	People Group
216565	Voyage Care Ltd	51011646	R5851 Supported Living	2814.40	06/05/2016	People Group
216565	Voyage Care Ltd	51011648	R5851 Supported Living	1408.64	06/05/2016	People Group
216565	Voyage Care Ltd	51011649	R5851 Supported Living	7846.56	06/05/2016	People Group
216565	Voyage Care Ltd	51011652	R5851 Supported Living	2506.56	06/05/2016	People Group
216565	Voyage Care Ltd	51011654	R5851 Supported Living	2249.52	06/05/2016	People Group
216565	Voyage Care Ltd	51011657	R5851 Supported Living	4499.04	06/05/2016	People Group
216565	Voyage Care Ltd	51011658	R5851 Supported Living	4043.80	06/05/2016	People Group
216565	Voyage Care Ltd	51011659	R5851 Supported Living	1273.76	06/05/2016	People Group
216565	Voyage Care Ltd	51011660	R5851 Supported Living	2956.52	06/05/2016	People Group
216565	Voyage Care Ltd	51011674	R5851 Supported Living	952.56	06/05/2016	People Group
216565	Voyage Care Ltd	51014328	R5851 Supported Living	4338.36	06/05/2016	People Group
216565	Voyage Care Ltd	51014331	R5851 Supported Living	5623.80	06/05/2016	People Group
216565	Voyage Care Ltd	51014333	R5851 Supported Living	1740.72	06/05/2016	People Group
216565	Voyage Care Ltd	51014336	R5851 Supported Living	3481.40	06/05/2016	People Group
216565	Voyage Care Ltd	51014338	R5851 Supported Living	1687.16	06/05/2016	People Group
216565	Voyage Care Ltd	51020024	R5851 Supported Living	1273.76	10/05/2016	People Group
216565	Voyage Care Ltd	51020025	R5851 Supported Living	14517.75	10/05/2016	People Group
216565	Voyage Care Ltd	51023325	R5806 Residential Care (Adults)	14442.72	16/05/2016	People Group
216565	Voyage Care Ltd	51023326	R5806 Residential Care (Adults)	22010.04	16/05/2016	People Group
216565	Voyage Care Ltd	51023355	R5806 Residential Care (Adults)	5866.28	16/05/2016	People Group
216565	Voyage Care Ltd	51023355	R5806 Residential Care (Adults)	9000.00	16/05/2016	People Group
216565	Voyage Care Ltd	51023485	R5806 Residential Care (Adults)	6447.15	16/05/2016	People Group
216565	Voyage Care Ltd	51023485	R5806 Residential Care (Adults)	5808.04	16/05/2016	People Group
216565	Voyage Care Ltd	51025642	R5851 Supported Living	6576.36	20/05/2016	People Group
216565	Voyage Care Ltd	51025830	R5851 Supported Living	1523.60	20/05/2016	People Group
216565	Voyage Care Ltd	51025970	R5851 Supported Living	1565.76	20/05/2016	People Group
216565	Voyage Care Ltd	51026488	R5851 Supported Living	3784.32	20/05/2016	People Group
216565	Voyage Care Ltd	51026497	R5851 Supported Living	3784.32	20/05/2016	People Group
216565	Voyage Care Ltd	51026516	R5851 Supported Living	3784.32	20/05/2016	People Group
216565	Voyage Care Ltd	51026552	R5851 Supported Living	3784.32	23/05/2016	People Group
216565	Voyage Care Ltd	51026560	R5851 Supported Living	3784.32	23/05/2016	People Group
216565	Voyage Care Ltd	51026567	R5851 Supported Living	3784.32	23/05/2016	People Group
216565	Voyage Care Ltd	51026568	R5851 Supported Living	952.56	23/05/2016	People Group
216565	Voyage Care Ltd	51026569	R5851 Supported Living	3784.32	23/05/2016	People Group
216565	Voyage Care Ltd	51026575	R5851 Supported Living	3784.32	23/05/2016	People Group

216565	Voyage Care Ltd	51026577	R5851 Supported Living	2972.60	23/05/2016	People Group
216565	Voyage Care Ltd	51026585	R5851 Supported Living	562.38	23/05/2016	People Group
216565	Voyage Care Ltd	51026591	R5851 Supported Living	623.18	23/05/2016	People Group
206555	W M P T E	51006302	R4311 Publicity	8925.00	13/05/2016	Communities
206558	W Smith and Sons Nuneaton Ltd	51026394	R4615 Mortuary/Pathology Expenses	505.00	27/05/2016	Other Services
206561	W. F. Howes Ltd	51026105	R4058 Books	711.75	20/05/2016	Resources
206563	W.V Howe Ltd	51010679	R4018 Equipment Repair & Maintenance	1454.31	13/05/2016	Resources
206563	W.V Howe Ltd	51017424	R4018 Equipment Repair & Maintenance	584.82	06/05/2016	Resources
215091	WALC (Warwickshire & West Midlands Association of Local Councils)	51003273	R4612 Projects	11000.00	06/05/2016	Communities
206585	Warwick District Council	51014807	R2301 Rates	4075.40	11/05/2016	Resources
206585	Warwick District Council	51018884	R4514 Telephone Rental	850.00	18/05/2016	People Group
206585	Warwick District Council	51019744	R2301 Rates	1433.43	23/05/2016	People Group
206585	Warwick District Council	51028896	R4443 Professional Fees Admin	703.39	27/05/2016	Resources
209386	Warwick Gates Family Health Centre	51022886	R5702 Payments to External Contractors	2876.64	13/05/2016	Communities
209386	Warwick Gates Family Health Centre	51029221	R5702 Payments to External Contractors	851.95	27/05/2016	Communities
206611	Warwickshire College	51016171	R4601 Conferences	587.50	06/05/2016	People Group
206611	Warwickshire College	51016723	R5702 Payments to External Contractors	56009.41	06/05/2016	People Group
206611	Warwickshire College	51024097	R2204 Room Hire - External	897.50	17/05/2016	People Group
206611	Warwickshire College	51025936	R2204 Room Hire - External	2100.00	27/05/2016	People Group
207704	Warwickshire Community and Voluntary Action	51003366	R5501 Grants to Organisations & Voluntary Bodies	84000.00	06/05/2016	Communities
207704	Warwickshire Community and Voluntary Action	51005687	R3202 Car Hire	1726.45	12/05/2016	Communities
207704	Warwickshire Community and Voluntary Action	51012176	R3202 Car Hire	1618.68	26/05/2016	Communities
207704	Warwickshire Community and Voluntary Action	51013379	R3410 Car Scheme Payments	5000.00	27/05/2016	Communities
206624	Warwickshire Police & Crime Commissioner	51004920	R2201 Rent	4803.24	06/05/2016	Other Services
206624	Warwickshire Police & Crime Commissioner	51004921	R2201 Rent	3473.00	06/05/2016	Other Services
217971	Warwickshire Private Hospitals Charitable Trust	51023788	R4035 Personal Requisites	1398.40	19/05/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51023487	R5806 Residential Care (Adults)	-1578.57	16/05/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51023487	R5806 Residential Care (Adults)	4462.64	16/05/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51023487	R5806 Residential Care (Adults)	10341.52	16/05/2016	People Group
206627	Warwickshire Rural Community Council	51006816	R3202 Car Hire	2700.70	12/05/2016	Communities
206627	Warwickshire Rural Community Council	51012540	R3202 Car Hire	1305.60	26/05/2016	Communities
206627	Warwickshire Rural Community Council	51028916	R3202 Car Hire	1459.20	26/05/2016	Communities
206630	Warwickshire Welfare Rights Advice Service	51021247	R4612 Projects	127500.00	20/05/2016	Communities
206631	Warwickshire Wildlife Trust Ltd	51020728	R4409 Consultancy	2680.00	11/05/2016	Communities
206631	Warwickshire Wildlife Trust Ltd	51020728	R4612 Projects	10000.00	11/05/2016	Communities
	WARWICKSHIRESERVIC	CHAPS		1,300.00	26/05/2016	
221669	Waterloo Care Ltd (****9660)	51023488	R5806 Residential Care (Adults)	19394.56	16/05/2016	People Group
221669	Waterloo Care Ltd (****9660)	51023488	R5806 Residential Care (Adults)	2380.00	16/05/2016	People Group
221669	Waterloo Care Ltd (****9660)	51023488	R5806 Residential Care (Adults)	1914.40	16/05/2016	People Group
208792	Wates Construction Ltd	51011169	C1030 New Construction, Conversion & Renovation	98918.39	05/05/2016	Capital
206642	Watling JCB Ltd	51007495	R4030 Materials	837.02	04/05/2016	Communities
206642	Watling JCB Ltd	51013673	R4030 Materials	762.43	19/05/2016	Communities
206642	Watling JCB Ltd	51013790	R4030 Materials	643.10	13/05/2016	Communities
224675	Watts High 5	51023813	R4433 Sport Instruction	814.50	16/05/2016	Schools
100024	WCS Care Group Ltd	51020869	R5809 Adult Social Care Contracts	353759.00	17/05/2016	People Group
100024	WCS Care Group Ltd	51023205	R5806 Residential Care (Adults)	1191.74	16/05/2016	People Group
100024	WCS Care Group Ltd	51023267	R5806 Residential Care (Adults)	2702.08	16/05/2016	People Group
100024	WCS Care Group Ltd	51023267	R5806 Residential Care (Adults)	8614.80	16/05/2016	People Group
100024	WCS Care Group Ltd	51023269	R5806 Residential Care (Adults)	3932.75	16/05/2016	People Group
100024	WCS Care Group Ltd	51023269	R5806 Residential Care (Adults)	2196.68	16/05/2016	People Group
100024	WCS Care Group Ltd	51023270	R5806 Residential Care (Adults)	48817.37	16/05/2016	People Group
100024	WCS Care Group Ltd	51023270	R5806 Residential Care (Adults)	5251.28	16/05/2016	People Group
100024	WCS Care Group Ltd	51023270	R5806 Residential Care (Adults)	1668.44	16/05/2016	People Group
100024	WCS Care Group Ltd	51023270	R5806 Residential Care (Adults)	5743.20	16/05/2016	People Group
100024	WCS Care Group Ltd	51023270	R5806 Residential Care (Adults)	1914.40	16/05/2016	People Group
100024	WCS Care Group Ltd	51023270	R5806 Residential Care (Adults)	3291.26	16/05/2016	People Group
100024	WCS Care Group Ltd	51023270	R5806 Residential Care (Adults)	3828.80	16/05/2016	People Group
100024	WCS Care Group Ltd	51023288	R5806 Residential Care (Adults)	6622.67	16/05/2016	People Group
100024	WCS Care Group Ltd	51023360	R5806 Residential Care (Adults)	40325.69	16/05/2016	People Group

100024	WCS Care Group Ltd	51023360	R5806 Residential Care (Adults)	-16226.62	16/05/2016	People Group
100024	WCS Care Group Ltd	51023460	R5806 Residential Care (Adults)	7021.50	16/05/2016	People Group
100024	WCS Care Group Ltd	51023460	R5806 Residential Care (Adults)	2125.53	16/05/2016	People Group
100024	WCS Care Group Ltd	51023469	R5806 Residential Care (Adults)	5384.44	16/05/2016	People Group
100024	WCS Care Group Ltd	51023469	R5806 Residential Care (Adults)	1668.44	16/05/2016	People Group
100024	WCS Care Group Ltd	51023469	R5806 Residential Care (Adults)	2796.82	16/05/2016	People Group
100024	WCS Care Group Ltd	51023499	R5806 Residential Care (Adults)	5362.83	16/05/2016	People Group
100024	WCS Care Group Ltd	51028845	R5807 SLA Social Care Provision	85164.00	31/05/2016	People Group
100024	WCS Care Group Ltd	51028845	R5807 SLA Social Care Provision	35669.00	31/05/2016	People Group
100024	WCS Care Group Ltd	51028846	R5807 SLA Social Care Provision	82417.00	31/05/2016	People Group
100024	WCS Care Group Ltd	51028846	R5807 SLA Social Care Provision	34518.00	31/05/2016	People Group
229614	Weber UK Ltd	51009029	R4030 Materials	1673.70	13/05/2016	Communities
206740	Webex Communications UK Ltd	51028062	R4512 Software	1311.60	25/05/2016	Resources
206744	Wedgnoek Car Sales WEL MEDICAL LTD.	51021484 CHAPS	R3004 Repair & Maintenance Of Vehicles	1750.00	12/05/2016	Communities
				1,250.00	07/06/2016	
228826	Welland Waste Management Ltd	51010384	R2754 Waste Management	5894.10	20/05/2016	Communities
211875	West Midlands Employers	51011380	R4702 Subscriptions To Organisations	12920.00	19/05/2016	Other Services
211875	West Midlands Employers	51012932	R4512 Software	31000.00	26/05/2016	Resources
211875	West Midlands Employers	51013980	R1601 Training - External	1350.00	27/05/2016	People Group
211875	West Midlands Employers	51016291	R4702 Subscriptions To Organisations	600.00	27/05/2016	Resources
206772	West Midlands Fire Service	51004964	R4020 Fire Equipment Maintenance	3163.23	06/05/2016	Fire and Rescue
206779	West Midlands Travel Ltd	51026465	R5204 Concessionary Fares	12440.00	23/05/2016	Communities
210599	Western Computer Group Ltd WESTERN POWER DISTRIBU	51015802 CHAPS	R4512 Software	638.04	27/05/2016	Resources
				2,000.11	24/05/2016	
208910	Western Power Distribution	51012428	R4434 Street Lighting	687.50	11/05/2016	Communities
208910	Western Power Distribution	51015821	C1030 New Construction, Conversion & Renovation	16885.94	20/05/2016	Capital
208910	Western Power Distribution	51016258	R4434 Street Lighting	1154.10	04/05/2016	Communities
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	51023303	R5806 Residential Care (Adults)	2038.68	16/05/2016	People Group
220763	Westgrove House Care Ltd	51023490	R5806 Residential Care (Adults)	3297.36	16/05/2016	People Group
220763	Westgrove House Care Ltd	51023490	R5806 Residential Care (Adults)	1896.24	16/05/2016	People Group
220763	Westgrove House Care Ltd	51023490	R5806 Residential Care (Adults)	18984.81	16/05/2016	People Group
220763	Westgrove House Care Ltd	51023490	R5806 Residential Care (Adults)	1896.24	16/05/2016	People Group
230151	Weston Education Ltd	51012333	R5604 Commissioned Works	1250.00	13/05/2016	People Group
210399	Westside Medical Centre	51017814	R5702 Payments to External Contractors	1098.55	06/05/2016	Communities
210399	Westside Medical Centre	51028791	R5702 Payments to External Contractors	612.01	27/05/2016	Communities
206643	WFL(UK) Ltd	51014480	R3005 Fuel	804.75	13/05/2016	Communities
206643	WFL(UK) Ltd	51017759	R3005 Fuel	659.40	06/05/2016	Communities
206643	WFL(UK) Ltd	51022337	R3005 Fuel	1023.30	19/05/2016	Communities
206643	WFL(UK) Ltd	51025140	R3005 Fuel	852.75	18/05/2016	Communities
216717	Whistl UK Ltd	51007416	R4309 Postage & Carriage	962.98	11/05/2016	Resources
216717	Whistl UK Ltd	51010845	R4309 Postage & Carriage	4520.42	13/05/2016	Resources
216717	Whistl UK Ltd	51011488	R4309 Postage & Carriage	1077.90	18/05/2016	People Group
216717	Whistl UK Ltd	51014359	R4309 Postage & Carriage	1769.07	25/05/2016	People Group
216717	Whistl UK Ltd	51015012	R4309 Postage & Carriage	2886.49	26/05/2016	Resources
216717	Whistl UK Ltd	51015525	R4309 Postage & Carriage	928.59	27/05/2016	Resources
216717	Whistl UK Ltd	51016650	R4309 Postage & Carriage	915.31	27/05/2016	People Group
213053	Whitehall Medical Practice	51017821	R5702 Payments to External Contractors	14610.53	06/05/2016	Communities
213053	Whitehall Medical Practice	51028707	R5702 Payments to External Contractors	961.73	27/05/2016	Communities
213053	Whitehall Medical Practice	51029222	R5702 Payments to External Contractors	860.14	27/05/2016	Communities
206808	Whitmore's Timber Co Ltd	51019328	R4030 Materials	854.46	26/05/2016	Communities
206808	Whitmore's Timber Co Ltd	51022857	R4030 Materials	1626.71	26/05/2016	Communities
221184	Whitnash Medical Centre	51017835	R5702 Payments to External Contractors	683.73	06/05/2016	Communities
223072	William Morris (Camphill) Community Ltd	51015613	R5805 Homecare - External Domiciliary (Adults)	1319.00	19/05/2016	People Group
223072	William Morris (Camphill) Community Ltd	51016722	R5702 Payments to External Contractors	19841.00	19/05/2016	People Group
100356	Willowtree Nursing Home	51023493	R5806 Residential Care (Adults)	1867.56	16/05/2016	People Group
100356	Willowtree Nursing Home	51023493	R5806 Residential Care (Adults)	3735.12	16/05/2016	People Group
100356	Willowtree Nursing Home	51023493	R5806 Residential Care (Adults)	1867.56	16/05/2016	People Group
100356	Willowtree Nursing Home	51023493	R5806 Residential Care (Adults)	10442.36	16/05/2016	People Group
100356	Willowtree Nursing Home	51023493	R5806 Residential Care (Adults)	3735.12	16/05/2016	People Group

	WILLSONS SOLICITORS	CHAPS		612.00	10/05/2016	
100113	Wilnecote Rest Home	51023494	R5806 Residential Care (Adults)	3361.28	16/05/2016	People Group
100113	Wilnecote Rest Home	51023494	R5806 Residential Care (Adults)	1728.00	16/05/2016	People Group
100094	Winslow Court Limited	51023495	R5806 Residential Care (Adults)	21897.62	16/05/2016	People Group
218454	WIPC Limited (Dr B Williams)	51007520	R4443 Professional Fees Admin	702.23	04/05/2016	Resources
218454	WIPC Limited (Dr B Williams)	51007528	R4443 Professional Fees Admin	1523.02	04/05/2016	Resources
223426	Witherslack Group Ltd - Avon Park School	50996806	R6107 SEN Statements Funding - Non-Maintained Schools	-1564.89	05/05/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	51016651	R6107 SEN Statements Funding - Non-Maintained Schools	24223.00	10/05/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	51025308	R6107 SEN Statements Funding - Non-Maintained Schools	24223.00	20/05/2016	People Group
206858	Wm M Briers & Son - Tamworth Ltd	51017397	R2706 Refuse Collection / Waste Disposal	691.40	13/05/2016	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport L	51026469	R5204 Concessionary Fares	1830.00	23/05/2016	Communities
100020	Wolston Grange	51023496	R5806 Residential Care (Adults)	3572.12	16/05/2016	People Group
100020	Wolston Grange	51023496	R5806 Residential Care (Adults)	1725.26	16/05/2016	People Group
100020	Wolston Grange	51023496	R5806 Residential Care (Adults)	1896.24	16/05/2016	People Group
100020	Wolston Grange	51023496	R5806 Residential Care (Adults)	11164.88	16/05/2016	People Group
100020	Wolston Grange	51023496	R5806 Residential Care (Adults)	3777.65	16/05/2016	People Group
100020	Wolston Grange	51023496	R5806 Residential Care (Adults)	1130.07	16/05/2016	People Group
206862	Wolston Leisure & Community Centre	51007803	R4604 Hospitality	696.00	18/05/2016	People Group
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	51017783	R5702 Payments to External Contractors	549.40	06/05/2016	Communities
230382	Woodland Court Nursing Home	51023497	R5806 Residential Care (Adults)	1856.00	16/05/2016	People Group
227980	Woodloes Primary School - Academy	51023077	R6107 SEN Statements Funding - Non-Maintained Schools	914.00	18/05/2016	People Group
227980	Woodloes Primary School - Academy	51025263	R4606 Pre-School Teachers Flexible Payments	1500.00	18/05/2016	People Group
222609	Woodside Church of England Primary School - Academy	51023048	R6107 SEN Statements Funding - Non-Maintained Schools	1451.00	18/05/2016	People Group
206874	Woodside Conference Centre Ltd	51011519	R1601 Training - External	1702.00	05/05/2016	Communities
206874	Woodside Conference Centre Ltd	51024422	R1601 Training - External	888.35	26/05/2016	Resources
206881	Worcestershire County Council	51003351	R4409 Consultancy	1240.86	06/05/2016	Communities
206881	Worcestershire County Council	51003374	R4409 Consultancy	1192.86	06/05/2016	Communities
206881	Worcestershire County Council	51005771	R3204 Home To School / College Transport	1380.00	12/05/2016	Communities
206881	Worcestershire County Council	51019918	R4056 Learning Resources Curriculum	1447.40	12/05/2016	Schools
216749	Worcestershire Health and Care NHS Trust	51008407	R5702 Payments to External Contractors	4512.00	04/05/2016	Communities
216749	Worcestershire Health and Care NHS Trust	51008711	R4056 Learning Resources Curriculum	2000.00	12/05/2016	Schools
216749	Worcestershire Health and Care NHS Trust	51012073	R5702 Payments to External Contractors	7792.00	18/05/2016	Communities
216749	Worcestershire Health and Care NHS Trust	51022071	R5702 Payments to External Contractors	5619.00	27/05/2016	Communities
230152	Workhaus Project Ltd	51017839	R4612 Projects	1600.00	18/05/2016	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51016591	R3206 Other Client Travel	1020.75	17/05/2016	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51016592	R3206 Other Client Travel	1280.50	17/05/2016	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51029822	R5822 Foster Care Payments - External	933.00	27/05/2016	People Group
223924	WSP UK Ltd	51005708	R5702 Payments to External Contractors	11491.37	12/05/2016	Communities
223924	WSP UK Ltd	51012343	C1050 External Fees	20078.57	13/05/2016	Capital
223924	WSP UK Ltd	51012551	C1050 External Fees	5878.44	19/05/2016	Capital
223924	WSP UK Ltd	51013199	R4409 Consultancy	7100.00	27/05/2016	Communities
	WWW.BRAKE.CO.UK	CHAPS		1,286.99	26/05/2016	
	WWW.MONEYCLAIM.GOV	CHAPS		638.59	09/05/2016	
	WWW.MONEYCLAIM.GOV	CHAPS		691.34	09/05/2016	
	WWW.PAYOCS.CO.UK	CHAPS		552.33	16/05/2016	
228477	Yarmouth Stores Ltd	51013923	R4205 Uniforms	1584.00	27/05/2016	Resources
223089	Yelvertoft Primary School	51011272	R6107 SEN Statements Funding - Non-Maintained Schools	1563.74	20/05/2016	People Group
229326	Yin Yang Consultants Ltd	51005568	R4018 Equipment Repair & Maintenance	1065.88	06/05/2016	Fire and Rescue
206917	Ymd Boon Ltd	51003410	C1050 External Fees	14959.35	06/05/2016	Capital
206917	Ymd Boon Ltd	51004512	C1050 External Fees	5242.98	06/05/2016	Capital
206922	Young Foundations Ltd	51025150	R5848 Residential Care (Children)	11571.43	18/05/2016	People Group
206922	Young Foundations Ltd	51025164	R5848 Residential Care (Children)	11957.14	18/05/2016	People Group
206922	Young Foundations Ltd	51025204	R5848 Residential Care (Children)	11571.43	27/05/2016	People Group
231072	Z & M Care Ltd	51023501	R5806 Residential Care (Adults)	3807.14	19/05/2016	People Group