

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	51094588	R5806	Residential Care (Adults)	2916.44	04/10/2016	People Group
223628	A and K Home Care Services Ltd	51099942	R5805	Homecare - External Domiciliary (Adults)	528.64	28/10/2016	People Group
223628	A and K Home Care Services Ltd	51099944	R5805	Homecare - External Domiciliary (Adults)	1156.40	28/10/2016	People Group
223628	A and K Home Care Services Ltd	51100018	R5805	Homecare - External Domiciliary (Adults)	2478.00	28/10/2016	People Group
223628	A and K Home Care Services Ltd	51100020	R5805	Homecare - External Domiciliary (Adults)	925.12	28/10/2016	People Group
223628	A and K Home Care Services Ltd	51099938	R5805	Homecare - External Domiciliary (Adults)	693.84	28/10/2016	People Group
223628	A and K Home Care Services Ltd	51099945	R5805	Homecare - External Domiciliary (Adults)	1850.24	28/10/2016	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Home	51082404	R5848	Residential Care (Children)	15000.00	07/10/2016	People Group
224529	A1 Minibus	51107883	R3204	Home To School / College Transport	810.00	31/10/2016	Communities
223099	Abacus Training Centre Ltd	51091713	R4019	Fire Equipment Purchase	4370.50	21/10/2016	Fire and Rescue
232112	Abbey Design & Display	51097248	R5702	Payments to External Contractors	2868.50	11/10/2016	Communities
232112	Abbey Design & Display	51097454	R5702	Payments to External Contractors	2868.50	26/10/2016	Communities
221450	Abbey Fire (UK) Ltd	51101438	R2023	Mechanical (LM)	652.45	14/10/2016	Resources
231844	Abbey Law Costs Consultants Ltd	51079567	R4443	Professional Fees Admin	740.60	04/10/2016	Resources
231359	Abbey Offices Park Ltd	51090394	R5702	Payments to External Contractors	1195.00	05/10/2016	Communities
230978	Abbotswood Lodge Ltd	51094587	R5806	Residential Care (Adults)	1772.52	04/10/2016	People Group
223033	ABC Fostering Services Ltd	51081985	R5822	Foster Care Payments - External	3314.79	06/10/2016	People Group
223033	ABC Fostering Services Ltd	51088561	R5822	Foster Care Payments - External	607.29	07/10/2016	People Group
223033	ABC Fostering Services Ltd	51084882	R5822	Foster Care Payments - External	3314.79	07/10/2016	People Group
209852	ABC Teachers Ltd	51087812	R1101	Agency Staff Pay	1263.45	13/10/2016	Schools
209852	ABC Teachers Ltd	51093627	R1101	Agency Staff Pay	1263.45	21/10/2016	Schools
209852	ABC Teachers Ltd	51100101	R1101	Agency Staff Pay	1263.45	27/10/2016	Schools
	ABERCONWY CAR AND VAN			P-Card	510.26	24/10/2016	
201709	About Me Care and Support Ltd	51096690	R5818	Community Services External	4321.90	06/10/2016	People Group
215546	Acorn Care and Education Ltd	51066540	R6107	SEN Statements Funding - Non-Maintained Schools	-1509.67	28/10/2016	Communities
215546	Acorn Care and Education Ltd	51099398	R4457	LAC Pupil Premium	600.00	28/10/2016	Communities
200142	Acorn Fostering Services Ltd	51084875	R5822	Foster Care Payments - External	2061.00	07/10/2016	People Group
200142	Acorn Fostering Services Ltd	51084880	R5822	Foster Care Payments - External	2360.43	07/10/2016	People Group
200142	Acorn Fostering Services Ltd	51108229	R5822	Foster Care Payments - External	3257.14	27/10/2016	People Group
200142	Acorn Fostering Services Ltd	51093896	R5822	Foster Care Payments - External	3342.86	28/10/2016	People Group
200142	Acorn Fostering Services Ltd	51093874	R5822	Foster Care Payments - External	3056.62	28/10/2016	People Group
200142	Acorn Fostering Services Ltd	51093868	R5822	Foster Care Payments - External	3257.14	28/10/2016	People Group
200145	Acorn Tree Surgery Ltd	51089083	R5706	Payments to Third Parties - Recoverable Operating Expendit	2572.28	20/10/2016	Communities
200145	Acorn Tree Surgery Ltd	51089082	R5706	Payments to Third Parties - Recoverable Operating Expendit	8259.39	20/10/2016	Communities
	ACT NOW TRAINING			P-Card	1026.00	02/11/2016	
200150	Act On Energy	51093063	R5702	Payments to External Contractors	29967.00	26/10/2016	Communities
219696	Action Deafness Ltd	51095798	R5810	Adult Day Care	860.00	04/10/2016	People Group
219696	Action Deafness Ltd	51105798	R5810	Adult Day Care	710.40	21/10/2016	People Group
215891	Action For Children (****6746)	51095625	R5848	Residential Care (Children)	50625.00	13/10/2016	People Group
215891	Action For Children (****6746)	51107430	R5203	Inter Authority Payments	1314.00	25/10/2016	People Group
215891	Action For Children (****6746)	51107431	R5203	Inter Authority Payments	1833.00	28/10/2016	People Group
209747	Adare Ltd	51082174	R4317	Print Operational Costs	4320.97	06/10/2016	Resources
200170	Addiction Recovery Centre Ltd	51081958	R5835	Residential and Inpatient Services	1740.00	06/10/2016	Communities
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51094593	R5806	Residential Care (Adults)	2127.16	04/10/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51094593	R5806	Residential Care (Adults)	6136.88	04/10/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51094593	R5806	Residential Care (Adults)	3076.00	04/10/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51094593	R5806	Residential Care (Adults)	1887.16	04/10/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51094593	R5806	Residential Care (Adults)	2840.00	04/10/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51094593	R5806	Residential Care (Adults)	8571.43	04/10/2016	People Group
232001	Adullam Homes Housing Association Ltd	51103348	R5459	Leaving Care Accommodation	3080.00	28/10/2016	People Group
200187	Advance Housing & Support Ltd	51109047	R5805	Homecare - External Domiciliary (Adults)	716.10	27/10/2016	People Group
226666	Advance Trust T/A The Kingfisher School	51101933	R6107	SEN Statements Funding - Non-Maintained Schools	1112.00	18/10/2016	Communities
226666	Advance Trust T/A The Kingfisher School	51101932	R6107	SEN Statements Funding - Non-Maintained Schools	1831.00	18/10/2016	Communities
223797	Advance Trust T/A Vale of Evesham School	51098499	R6107	SEN Statements Funding - Non-Maintained Schools	3367.31	28/10/2016	Communities
223797	Advance Trust T/A Vale of Evesham School	51098505	R6107	SEN Statements Funding - Non-Maintained Schools	1830.77	28/10/2016	Communities
100301	ADVENT ESTATES LIMITED T/A Kilsby House	51094735	R5806	Residential Care (Adults)	1923.48	04/10/2016	People Group
216354	After Adoption	51108149	R4702	Subscriptions To Organisations	12138.00	27/10/2016	People Group
230120	AG Instruments	51106509	C1060	Grants & Contributions To Outside Organisations	956.54	26/10/2016	Capital
230075	AGD Systems Ltd	51084319	R5702	Payments to External Contractors	2745.15	13/10/2016	Communities
200201	Age UK - Warks	51105634	R5702	Payments to External Contractors	3585.33	01/10/2016	Communities
200201	Age UK - Warks	51082424	R5208	Recycling Credits - Contract Payments	975.00	04/10/2016	Communities
200201	Age UK - Warks	51082424	R5208	Recycling Credits - Contract Payments	525.00	04/10/2016	Communities

200201	Age UK - Warks	51100871	R5807 SLA Social Care Provision	600.00	17/10/2016	People Group
200201	Age UK - Warks	51104706	R5208 Recycling Credits - Contract Payments	525.00	21/10/2016	Communities
200201	Age UK - Warks	51104706	R5208 Recycling Credits - Contract Payments	975.00	21/10/2016	Communities
200201	Age UK - Warks	51106235	R5702 Payments to External Contractors	3585.33	31/10/2016	Communities
200211	Airtay	51095809	R2751 Grounds Maintenance Non Contract	8476.00	13/10/2016	Communities
200211	Airtay	51095808	R2751 Grounds Maintenance Non Contract	4085.00	13/10/2016	Communities
100245	Albemarle Rest Home Ltd	51094595	R5806 Residential Care (Adults)	6642.40	04/10/2016	People Group
100245	Albemarle Rest Home Ltd	51094595	R5806 Residential Care (Adults)	2526.52	04/10/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	51094884	R5806 Residential Care (Adults)	1849.96	04/10/2016	People Group
208797	Alcester Academy (ACAD) School	51099328	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
208797	Alcester Academy (ACAD) School	51104475	R6107 SEN Statements Funding - Non-Maintained Schools	3419.00	20/10/2016	Communities
208797	Alcester Academy (ACAD) School	51106580	R4701 Grants To External Organisations	3000.00	25/10/2016	Communities
226756	Alcester Carpets & Curtains	51087682	R2003 Devolved Maintenance (Via Local)	1150.00	19/10/2016	Schools
207814	Alcester Grammar School (Academy)	51099383	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
207814	Alcester Grammar School (Academy)	51104493	R6107 SEN Statements Funding - Non-Maintained Schools	1825.00	20/10/2016	Communities
221172	Alcester Health Centre	51107252	R5702 Payments to External Contractors	1133.76	28/10/2016	Communities
200241	Aldercross Ltd	51087119	R4601 Conferences	900.00	14/10/2016	Communities
	ALISTAIR BROMHEAD LTD	P-Card		750.00	13/10/2016	
100004	Allambie Court Nursing Home	51094596	R5806 Residential Care (Adults)	1896.28	04/10/2016	People Group
100004	Allambie Court Nursing Home	51094596	R5806 Residential Care (Adults)	13812.93	04/10/2016	People Group
100004	Allambie Court Nursing Home	51094596	R5806 Residential Care (Adults)	3746.24	04/10/2016	People Group
100435	Allambie Enterprises	51094597	R5806 Residential Care (Adults)	1592.08	04/10/2016	People Group
207773	Allstar Business Solutions Ltd	51095445	R3005 Fuel	31541.44	13/10/2016	Communities
218178	Allworks Properties Ltd	51096675	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premis	4000.00	21/10/2016	Communities
228198	Alpha Care Homes - Waters Edge	51094890	R5806 Residential Care (Adults)	1864.00	04/10/2016	People Group
229419	AlterEgo Creative Solutions Ltd	51100230	R4409 Consultancy	1260.00	24/10/2016	People Group
228232	Altum Residential Care Ltd	51094600	R5806 Residential Care (Adults)	12000.00	04/10/2016	People Group
100136	Alveston Leys Nursing Home	51094601	R5806 Residential Care (Adults)	6320.00	04/10/2016	People Group
100136	Alveston Leys Nursing Home	51094601	R5806 Residential Care (Adults)	5436.88	04/10/2016	People Group
100136	Alveston Leys Nursing Home	51094601	R5806 Residential Care (Adults)	1880.76	04/10/2016	People Group
221048	Alzheimer's Society	51087420	R5807 SLA Social Care Provision	29719.25	07/10/2016	People Group
221048	Alzheimer's Society	51087413	R5807 SLA Social Care Provision	29719.25	07/10/2016	People Group
221048	Alzheimer's Society	51087418	R5807 SLA Social Care Provision	13914.00	07/10/2016	People Group
221048	Alzheimer's Society	51087976	R5807 SLA Social Care Provision	13914.00	14/10/2016	People Group
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51087121	R4409 Consultancy	2270.92	14/10/2016	Resources
230129	Angel Care Tamworth Ltd	51092152	R5805 Homecare - External Domiciliary (Adults)	842.24	12/10/2016	People Group
230129	Angel Care Tamworth Ltd	51087429	R5805 Homecare - External Domiciliary (Adults)	676.80	12/10/2016	People Group
230129	Angel Care Tamworth Ltd	51087430	R5805 Homecare - External Domiciliary (Adults)	1684.48	12/10/2016	People Group
230129	Angel Care Tamworth Ltd	51087440	R5805 Homecare - External Domiciliary (Adults)	511.36	12/10/2016	People Group
230129	Angel Care Tamworth Ltd	51087442	R5805 Homecare - External Domiciliary (Adults)	1263.36	12/10/2016	People Group
230129	Angel Care Tamworth Ltd	51092148	R5805 Homecare - External Domiciliary (Adults)	691.84	12/10/2016	People Group
230129	Angel Care Tamworth Ltd	51092150	R5805 Homecare - External Domiciliary (Adults)	842.24	12/10/2016	People Group
230129	Angel Care Tamworth Ltd	51094304	R5805 Homecare - External Domiciliary (Adults)	842.24	21/10/2016	People Group
230129	Angel Care Tamworth Ltd	51094343	R5805 Homecare - External Domiciliary (Adults)	1684.48	21/10/2016	People Group
230129	Angel Care Tamworth Ltd	51094336	R5805 Homecare - External Domiciliary (Adults)	631.68	21/10/2016	People Group
230129	Angel Care Tamworth Ltd	51094308	R5805 Homecare - External Domiciliary (Adults)	736.96	21/10/2016	People Group
230129	Angel Care Tamworth Ltd	51094306	R5805 Homecare - External Domiciliary (Adults)	1684.48	21/10/2016	People Group
230129	Angel Care Tamworth Ltd	51094245	R5805 Homecare - External Domiciliary (Adults)	1684.48	21/10/2016	People Group
230129	Angel Care Tamworth Ltd	51095609	R5805 Homecare - External Domiciliary (Adults)	706.88	26/10/2016	People Group
230129	Angel Care Tamworth Ltd	51095610	R5805 Homecare - External Domiciliary (Adults)	511.36	26/10/2016	People Group
200349	Anglia DNA Services Ltd	51086142	R4443 Professional Fees Admin	599.00	14/10/2016	Resources
200389	Apetito Ltd	51105516	R5809 Adult Social Care Contracts	612.03	20/10/2016	People Group
200389	Apetito Ltd	51105518	R5809 Adult Social Care Contracts	-540.00	28/10/2016	People Group
200389	Apetito Ltd	51105520	R5809 Adult Social Care Contracts	514.49	28/10/2016	People Group
200389	Apetito Ltd	51105522	R5809 Adult Social Care Contracts	16123.31	28/10/2016	People Group
200393	Apollo Distribution Solutions	51093079	R4309 Postage & Carriage	501.35	06/10/2016	Other Services
215154	Applewood Support Ltd	51096770	R5805 Homecare - External Domiciliary (Adults)	1299.60	06/10/2016	People Group
213826	Arbury Medical Centre	51107156	R5702 Payments to External Contractors	1829.46	28/10/2016	Communities
230535	Archway Community College (Academy)	51088828	R6107 SEN Statements Funding - Non-Maintained Schools	2948.00	27/10/2016	Communities
200419	Arden Construction Ltd	51092501	C1030 New Construction, Conversion & Renovation	74992.98	05/10/2016	Capital
200419	Arden Construction Ltd	51092498	R2022 Building (LB)	34817.22	05/10/2016	Resources
200419	Arden Construction Ltd	51092497	R2022 Building (LB)	67275.00	05/10/2016	Resources
200419	Arden Construction Ltd	51094541	C1030 New Construction, Conversion & Renovation	96136.25	13/10/2016	Capital

200419	Arden Construction Ltd	51094540	C1030 New Construction, Conversion & Renovation	65264.05	13/10/2016	Capital
200419	Arden Construction Ltd	51096538	C1030 New Construction, Conversion & Renovation	33172.76	13/10/2016	Capital
200419	Arden Construction Ltd	51096537	C1030 New Construction, Conversion & Renovation	8461.93	13/10/2016	Capital
200419	Arden Construction Ltd	51095816	C1030 New Construction, Conversion & Renovation	54479.65	13/10/2016	Capital
200419	Arden Construction Ltd	51095813	C1030 New Construction, Conversion & Renovation	20475.00	13/10/2016	Capital
200419	Arden Construction Ltd	51095498	C1030 New Construction, Conversion & Renovation	53021.40	13/10/2016	Capital
200419	Arden Construction Ltd	51094543	C1030 New Construction, Conversion & Renovation	63220.91	13/10/2016	Capital
200419	Arden Construction Ltd	51103991	C1030 New Construction, Conversion & Renovation	766.42	19/10/2016	Capital
200419	Arden Construction Ltd	51100520	C1030 New Construction, Conversion & Renovation	8904.00	24/10/2016	Capital
200419	Arden Construction Ltd	51103993	C1030 New Construction, Conversion & Renovation	34677.85	26/10/2016	Capital
200419	Arden Construction Ltd	51102791	R2022 Building (LB)	527.14	26/10/2016	Resources
200419	Arden Construction Ltd	51107099	C1030 New Construction, Conversion & Renovation	2873.24	27/10/2016	Capital
200419	Arden Construction Ltd	51103994	C1030 New Construction, Conversion & Renovation	1499.20	28/10/2016	Capital
200419	Arden Construction Ltd	51103988	R2022 Building (LB)	1169.20	28/10/2016	Resources
200419	Arden Construction Ltd	51103517	C1030 New Construction, Conversion & Renovation	3467.10	28/10/2016	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	51086663	R2204 Room Hire - External	1840.00	14/10/2016	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51086656	R2204 Room Hire - External	1840.00	14/10/2016	Communities
200429	Argos Business Solutions Ltd (****9518)	51088956	R4049 White Goods/Domestic Appliances	920.59	04/10/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51093660	R4049 White Goods/Domestic Appliances	1288.78	12/10/2016	Resources
227343	Armbrook Primary School- Academy	51099344	R4457 LAC Pupil Premium	1200.00	13/10/2016	Communities
	ARORA HOTEL MANCHESTER	P-Card		1882.00	04/11/2016	
200441	Arriva Midlands North Ltd (****4814)	51109627	R5204 Concessionary Fares	16910.00	28/10/2016	Communities
224603	Arrowscape	51093988	R4516 Computer Equipment Admin	560.00	27/10/2016	Schools
221634	ASDA Pharmacy	51100380	R5702 Payments to External Contractors	652.29	19/10/2016	Communities
213431	Ash Green School & Arts College (Academy)	51099423	R4457 LAC Pupil Premium	1800.00	13/10/2016	Communities
213431	Ash Green School & Arts College (Academy)	51104510	R6107 SEN Statements Funding - Non-Maintained Schools	782.00	20/10/2016	Communities
208346	Ashe Construction Ltd	51093793	C1030 New Construction, Conversion & Renovation	71680.51	11/10/2016	Capital
209807	Ashlawn School Academy Trust	51099322	R4457 LAC Pupil Premium	3300.00	13/10/2016	Communities
209807	Ashlawn School Academy Trust	51104517	R6107 SEN Statements Funding - Non-Maintained Schools	8218.00	20/10/2016	Communities
200468	Askews And Holts Library Services Ltd.	51095986	R4058 Books	9466.49	05/10/2016	Resources
200468	Askews And Holts Library Services Ltd.	51099028	R4058 Books	7084.99	12/10/2016	Resources
200468	Askews And Holts Library Services Ltd.	51084747	R4058 Books	651.87	13/10/2016	Resources
200468	Askews And Holts Library Services Ltd.	51084523	R4058 Books	738.13	13/10/2016	Resources
200468	Askews And Holts Library Services Ltd.	51084511	R4058 Books	631.43	13/10/2016	Resources
200468	Askews And Holts Library Services Ltd.	51103859	R4058 Books	9169.41	19/10/2016	Resources
200468	Askews And Holts Library Services Ltd.	51107651	R4058 Books	6628.39	26/10/2016	Resources
200468	Askews And Holts Library Services Ltd.	51094266	R4058 Books	859.28	28/10/2016	Resources
226763	Aspect Care Home Ltd	51094609	R5806 Residential Care (Adults)	2960.72	04/10/2016	People Group
200472	Aspire People Ltd	51086975	R1101 Agency Staff Pay	975.00	14/10/2016	Schools
230661	Assembled Electronic Solutions Ltd	51088836	C1060 Grants & Contributions To Outside Organisations	9144.00	04/10/2016	Capital
227903	Asset Utilities Ltd.	51092133	R2023 Mechanical (LM)	1500.00	19/10/2016	Resources
210825	ATG Access Ltd	51083876	R5702 Payments to External Contractors	1332.50	07/10/2016	Communities
228384	Atherstone Pharma Ltd	51100400	R5702 Payments to External Contractors	1265.37	19/10/2016	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51107297	R5702 Payments to External Contractors	2851.03	28/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51097095	R1101 Agency Staff Pay	2471.20	07/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51084857	R1101 Agency Staff Pay	3980.88	07/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51086698	R1101 Agency Staff Pay	2207.83	12/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51086701	R1101 Agency Staff Pay	2867.20	12/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51086697	R1101 Agency Staff Pay	27447.02	12/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51084860	R1101 Agency Staff Pay	-3980.88	12/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51092125	R1101 Agency Staff Pay	2532.98	17/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51092091	R1101 Agency Staff Pay	3230.84	17/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51092091	R1101 Agency Staff Pay	3724.06	17/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51090157	R4507 IT Systems Development	22512.00	19/10/2016	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	51092115	R5702 Payments to External Contractors	12502.00	20/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51093800	C1050 External Fees	2382.52	24/10/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51093947	R1101 Agency Staff Pay	6880.98	26/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51093949	R1101 Agency Staff Pay	8518.00	26/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51095539	C1050 External Fees	1407.00	28/10/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51095543	C1050 External Fees	14421.00	28/10/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51095549	C1050 External Fees	1676.00	28/10/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51095551	C1050 External Fees	1601.01	28/10/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51095515	R1101 Agency Staff Pay	79324.82	28/10/2016	Communities

200502	Atkins Ltd t/a Faithful Gould	51095554	C1050 External Fees	2343.00	28/10/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51095555	C1050 External Fees	5445.00	28/10/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51098384	R1101 Agency Staff Pay	8489.29	28/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51095506	R5706 Payments to Third Parties - Recoverable Operating Expendit	4032.46	28/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51095534	C1050 External Fees	28696.00	28/10/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51095515	R3403 Casual User Mileage	747.36	28/10/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51095553	C1050 External Fees	2648.00	28/10/2016	Capital
200505	ATS Euromaster Ltd	51106995	R3001 Direct Vehicle Running Costs	3665.47	24/10/2016	Communities
227786	ATT t/a Mildenhall College Academy	51099362	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
999982	Austrey & Warton Scout Group	51102824	R5501 Grants to Organisations & Voluntary Bodies	-8000.00	17/10/2016	Communities
999982	Austrey & Warton Scouts	51101925	R5501 Grants to Organisations & Voluntary Bodies	1000.00	17/10/2016	Communities
200517	Autism Care UK	51108761	R5851 Supported Living	1734.20	27/10/2016	People Group
100008	Autism West Midlands	51094781	R5806 Residential Care (Adults)	4072.80	04/10/2016	People Group
100007	Autism West Midlands	51094611	R5806 Residential Care (Adults)	8219.88	04/10/2016	People Group
100001	Autism West Midlands	51094612	R5806 Residential Care (Adults)	4084.00	04/10/2016	People Group
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Home	51094586	R5806 Residential Care (Adults)	1952.00	04/10/2016	People Group
100431	Avery Homes Nuneaton Ltd	51094591	R5806 Residential Care (Adults)	2452.15	04/10/2016	People Group
100431	Avery Homes Nuneaton Ltd	51094591	R5806 Residential Care (Adults)	13602.71	04/10/2016	People Group
100431	Avery Homes Nuneaton Ltd	51094591	R5806 Residential Care (Adults)	1668.44	04/10/2016	People Group
100431	Avery Homes Nuneaton Ltd	51094591	R5806 Residential Care (Adults)	3992.48	04/10/2016	People Group
228022	Aviation Engineering Support Ltd	51097925	C1060 Grants & Contributions To Outside Organisations	1177.19	21/10/2016	Capital
213122	Avon Support Ltd	51105079	R5810 Adult Day Care	2018.94	20/10/2016	People Group
213122	Avon Support Ltd	51105081	R5810 Adult Day Care	1736.31	20/10/2016	People Group
213122	Avon Support Ltd	51105082	R5810 Adult Day Care	637.80	20/10/2016	People Group
213122	Avon Support Ltd	51105084	R5810 Adult Day Care	956.70	20/10/2016	People Group
213122	Avon Support Ltd	51105087	R5810 Adult Day Care	2307.36	20/10/2016	People Group
213122	Avon Support Ltd	51105090	R5810 Adult Day Care	1009.85	20/10/2016	People Group
213122	Avon Support Ltd	51105092	R5810 Adult Day Care	1063.00	20/10/2016	People Group
213122	Avon Support Ltd	51105095	R5810 Adult Day Care	637.80	20/10/2016	People Group
213122	Avon Support Ltd	51105096	R5810 Adult Day Care	903.55	20/10/2016	People Group
213122	Avon Support Ltd	51105098	R5810 Adult Day Care	690.95	20/10/2016	People Group
213122	Avon Support Ltd	51105099	R5810 Adult Day Care	1009.85	20/10/2016	People Group
213122	Avon Support Ltd	51105100	R5810 Adult Day Care	797.25	20/10/2016	People Group
213122	Avon Support Ltd	51105102	R5851 Supported Living	1131.00	20/10/2016	People Group
213122	Avon Support Ltd	51105110	R5810 Adult Day Care	1009.85	20/10/2016	People Group
213122	Avon Support Ltd	51105114	R5810 Adult Day Care	841.00	20/10/2016	People Group
213122	Avon Support Ltd	51105118	R5810 Adult Day Care	986.00	20/10/2016	People Group
213122	Avon Support Ltd	51105125	R5810 Adult Day Care	1009.85	20/10/2016	People Group
213122	Avon Support Ltd	51105129	R5810 Adult Day Care	555.52	20/10/2016	People Group
213122	Avon Support Ltd	51105147	R5810 Adult Day Care	1009.85	20/10/2016	People Group
213122	Avon Support Ltd	51105151	R5810 Adult Day Care	637.80	20/10/2016	People Group
213122	Avon Support Ltd	51105152	R5810 Adult Day Care	2018.94	20/10/2016	People Group
213122	Avon Support Ltd	51105154	R5810 Adult Day Care	1586.69	20/10/2016	People Group
213122	Avon Support Ltd	51105158	R5810 Adult Day Care	1730.52	20/10/2016	People Group
213122	Avon Support Ltd	51105159	R5810 Adult Day Care	1009.85	20/10/2016	People Group
213122	Avon Support Ltd	51105161	R5810 Adult Day Care	637.80	20/10/2016	People Group
213122	Avon Support Ltd	51105167	R5810 Adult Day Care	637.80	20/10/2016	People Group
213122	Avon Support Ltd	51105170	R5810 Adult Day Care	1153.72	20/10/2016	People Group
213122	Avon Support Ltd	51105177	R5810 Adult Day Care	2504.70	20/10/2016	People Group
213122	Avon Support Ltd	51105182	R5810 Adult Day Care	1168.86	20/10/2016	People Group
213122	Avon Support Ltd	51105184	R5810 Adult Day Care	1243.60	20/10/2016	People Group
213122	Avon Support Ltd	51105194	R5810 Adult Day Care	1063.00	20/10/2016	People Group
213122	Avon Support Ltd	51104693	R5810 Adult Day Care	1639.44	20/10/2016	People Group
213122	Avon Support Ltd	51104694	R5851 Supported Living	5656.00	20/10/2016	People Group
213122	Avon Support Ltd	51104695	R5810 Adult Day Care	600.00	20/10/2016	People Group
213122	Avon Support Ltd	51105074	R5810 Adult Day Care	1009.85	20/10/2016	People Group
213122	Avon Support Ltd	51105053	R5810 Adult Day Care	2610.96	20/10/2016	People Group
213122	Avon Support Ltd	51105051	R5810 Adult Day Care	555.52	20/10/2016	People Group
213122	Avon Support Ltd	51105050	R5810 Adult Day Care	8440.00	20/10/2016	People Group
213122	Avon Support Ltd	51105047	R5810 Adult Day Care	1670.20	20/10/2016	People Group
213122	Avon Support Ltd	51104696	R5810 Adult Day Care	584.65	20/10/2016	People Group
213122	Avon Support Ltd	51105044	R5851 Supported Living	5656.00	20/10/2016	People Group
216249	Avonside Health Centre	51107221	R5702 Payments to External Contractors	560.88	28/10/2016	Communities

216249	Avonside Health Centre	51107219	R5702 Payments to External Contractors	786.87	28/10/2016	Communities
216249	Avonside Health Centre	51107253	R5702 Payments to External Contractors	500.10	28/10/2016	Communities
219087	Axonn Media Ltd	51095840	R4311 Publicity	3300.00	10/10/2016	Resources
213427	Aylesford School And Sixth Form College (Academy)	51099384	R4457 LAC Pupil Premium	1800.00	13/10/2016	Communities
213427	Aylesford School And Sixth Form College (Academy)	51104525	R6107 SEN Statements Funding - Non-Maintained Schools	2259.00	20/10/2016	Communities
209620	B Line Plant Ltd	51088051	R4038 Plant & Tools	9000.00	18/10/2016	Communities
200576	Badenoch & Clark	51081614	R1101 Agency Staff Pay	2975.00	05/10/2016	Resources
200576	Badenoch & Clark	51081592	R1101 Agency Staff Pay	2975.00	05/10/2016	Resources
200576	Badenoch & Clark	51081698	R1101 Agency Staff Pay	1281.00	06/10/2016	Resources
200576	Badenoch & Clark	51081599	R1101 Agency Staff Pay	1400.00	06/10/2016	Resources
200576	Badenoch & Clark	51083243	R1101 Agency Staff Pay	2092.00	07/10/2016	People Group
200576	Badenoch & Clark	51082135	R1101 Agency Staff Pay	2760.00	07/10/2016	Resources
200576	Badenoch & Clark	51088417	R1101 Agency Staff Pay	2200.00	12/10/2016	Communities
200576	Badenoch & Clark	51088403	R1101 Agency Staff Pay	2484.00	12/10/2016	Communities
200576	Badenoch & Clark	51088423	R1101 Agency Staff Pay	2200.00	12/10/2016	Communities
200576	Badenoch & Clark	51096954	R1101 Agency Staff Pay	1719.00	12/10/2016	People Group
200576	Badenoch & Clark	51088422	R1101 Agency Staff Pay	1650.00	12/10/2016	Communities
200576	Badenoch & Clark	51084844	R1101 Agency Staff Pay	2135.00	13/10/2016	Resources
200576	Badenoch & Clark	51084783	R1101 Agency Staff Pay	1750.00	13/10/2016	Resources
200576	Badenoch & Clark	51087115	R1101 Agency Staff Pay	1725.00	14/10/2016	Resources
200576	Badenoch & Clark	51088375	R1101 Agency Staff Pay	1750.00	20/10/2016	Resources
200576	Badenoch & Clark	51088377	R1101 Agency Staff Pay	1380.00	20/10/2016	Resources
200576	Badenoch & Clark	51091916	R1101 Agency Staff Pay	1785.00	21/10/2016	Resources
200576	Badenoch & Clark	51091913	R1101 Agency Staff Pay	2975.00	21/10/2016	Resources
200576	Badenoch & Clark	51091912	R1101 Agency Staff Pay	2975.00	21/10/2016	Resources
200576	Badenoch & Clark	51091719	R1101 Agency Staff Pay	2975.00	21/10/2016	Resources
200576	Badenoch & Clark	51089401	R1101 Agency Staff Pay	2135.00	21/10/2016	Resources
200576	Badenoch & Clark	51092268	R1101 Agency Staff Pay	1750.00	24/10/2016	Resources
200576	Badenoch & Clark	51092271	R1101 Agency Staff Pay	1725.00	24/10/2016	Resources
200576	Badenoch & Clark	51092836	R1101 Agency Staff Pay	2292.00	27/10/2016	People Group
200576	Badenoch & Clark	51093074	R1101 Agency Staff Pay	2135.00	27/10/2016	Resources
200576	Badenoch & Clark	51093965	R1101 Agency Staff Pay	1380.00	28/10/2016	Resources
200576	Badenoch & Clark	51093235	R1101 Agency Staff Pay	4671.23	28/10/2016	Resources
	Balfour Beatty Living Places	CHAPS		2200604.10	17/10/2016	County Highways
200589	Balfour Beatty Living Places Ltd (****2460)	51104531	R5707 Highways Maintenance Contract	482479.28	20/10/2016	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51101575	R5707 Highways Maintenance Contract	2245200.55	27/10/2016	Communities
100252	Bancroft Gardens	51094614	R5806 Residential Care (Adults)	2737.20	04/10/2016	People Group
100252	Bancroft Gardens	51094614	R5806 Residential Care (Adults)	5200.00	04/10/2016	People Group
100252	Bancroft Gardens	51094614	R5806 Residential Care (Adults)	6153.26	04/10/2016	People Group
205913	Banner Group Ltd	51096866	R4315 Reprographics Curriculum	612.62	14/10/2016	Schools
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51094649	R5806 Residential Care (Adults)	4415.16	04/10/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51094649	R5806 Residential Care (Adults)	10072.16	04/10/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51094649	R5806 Residential Care (Adults)	3492.96	04/10/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51094649	R5806 Residential Care (Adults)	1797.78	04/10/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51094649	R5806 Residential Care (Adults)	1854.32	04/10/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51094789	R5806 Residential Care (Adults)	9860.44	04/10/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51094789	R5806 Residential Care (Adults)	-2129.57	04/10/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51094789	R5806 Residential Care (Adults)	6456.56	04/10/2016	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51094704	R5806 Residential Care (Adults)	-4828.57	04/10/2016	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51094704	R5806 Residential Care (Adults)	3952.00	04/10/2016	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51094704	R5806 Residential Care (Adults)	3952.00	04/10/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51094661	R5806 Residential Care (Adults)	4149.96	04/10/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51094661	R5806 Residential Care (Adults)	1946.64	04/10/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51094661	R5806 Residential Care (Adults)	5549.88	04/10/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51094661	R5806 Residential Care (Adults)	1849.96	04/10/2016	People Group
200619	Barnfield Care Agency	51090868	R5805 Homecare - External Domiciliary (Adults)	682.08	14/10/2016	People Group
200619	Barnfield Care Agency	51090872	R5805 Homecare - External Domiciliary (Adults)	568.40	14/10/2016	People Group
200619	Barnfield Care Agency	51090851	R5805 Homecare - External Domiciliary (Adults)	1023.12	14/10/2016	People Group
200619	Barnfield Care Agency	51090876	R5805 Homecare - External Domiciliary (Adults)	909.44	14/10/2016	People Group
200619	Barnfield Care Agency	51090875	R5805 Homecare - External Domiciliary (Adults)	682.08	14/10/2016	People Group
200619	Barnfield Care Agency	51095592	R5805 Homecare - External Domiciliary (Adults)	1396.64	14/10/2016	People Group
200619	Barnfield Care Agency	51090877	R5805 Homecare - External Domiciliary (Adults)	568.40	14/10/2016	People Group
200619	Barnfield Care Agency	51106436	R5805 Homecare - External Domiciliary (Adults)	625.24	21/10/2016	People Group

230774	Barrow Hedges Primary School	51099370	R4457 LAC Pupil Premium	1200.00	13/10/2016	Communities
999982	Barwood Homes Ltd	51100204	R4030 Materials	600.00	14/10/2016	Other Services
229039	Bauer Radio	51092752	R5802 Substitute Care	8760.00	26/10/2016	People Group
223642	Bayleaf Cookery School LLP	51095434	R4442 Professional Fees Curriculum	810.00	28/10/2016	Schools
223232	Beech Hill Grange Ltd	51094620	R5806 Residential Care (Adults)	3520.16	04/10/2016	People Group
100009	Beechwood Gardens	51094621	R5806 Residential Care (Adults)	2080.00	04/10/2016	People Group
200664	Bella Home Care Ltd	51100128	R5805 Homecare - External Domiciliary (Adults)	655.20	13/10/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51094875	R5806 Residential Care (Adults)	7415.12	04/10/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51094875	R5806 Residential Care (Adults)	2198.80	04/10/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51094875	R5806 Residential Care (Adults)	3600.00	04/10/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51094875	R5806 Residential Care (Adults)	11467.20	04/10/2016	People Group
200673	Benn Partnership Centre	51093647	R2204 Room Hire - External	525.00	07/10/2016	People Group
100010	Bentley House Ltd (Care Centre)	51094623	R5806 Residential Care (Adults)	28059.77	04/10/2016	People Group
100010	Bentley House Ltd (Care Centre)	51094623	R5806 Residential Care (Adults)	1869.28	04/10/2016	People Group
100010	Bentley House Ltd (Care Centre)	51094623	R5806 Residential Care (Adults)	6274.80	04/10/2016	People Group
100010	Bentley House Ltd (Care Centre)	51094623	R5806 Residential Care (Adults)	1909.28	04/10/2016	People Group
100256	Benwarden Retirement Home	51094624	R5806 Residential Care (Adults)	2040.00	04/10/2016	People Group
100256	Benwarden Retirement Home	51094624	R5806 Residential Care (Adults)	2040.00	04/10/2016	People Group
100391	Be-Smart South West Ltd	51094617	R5806 Residential Care (Adults)	4781.36	04/10/2016	People Group
202881	Bibliotheca Ltd	51107640	R4058 Books	645.26	26/10/2016	Resources
221218	Bidford Health Centre	51107150	R5702 Payments to External Contractors	500.10	28/10/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51094919	R5206 Excess / Bulk haulage	13240.00	04/10/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51094933	R5206 Excess / Bulk haulage	4200.00	06/10/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093798	R4010 Equipment Hire	800.42	06/10/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093798	R4010 Equipment Hire	671.77	06/10/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51106383	R5206 Excess / Bulk haulage	3292.14	25/10/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51106387	R5206 Excess / Bulk haulage	5699.74	25/10/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093236	R4018 Equipment Repair & Maintenance	1796.36	27/10/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093093	R5206 Excess / Bulk haulage	1205.36	27/10/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093775	R4010 Equipment Hire	1160.55	28/10/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093776	R4010 Equipment Hire	561.90	28/10/2016	Communities
200707	Biffa Waste Services Ltd ****6375	51102451	R5702 Payments to External Contractors	256938.72	19/10/2016	Communities
100011	Bilton House	51094625	R5806 Residential Care (Adults)	1658.32	04/10/2016	People Group
100011	Bilton House	51094625	R5806 Residential Care (Adults)	1658.32	04/10/2016	People Group
100011	Bilton House	51094625	R5806 Residential Care (Adults)	3806.32	04/10/2016	People Group
100011	Bilton House	51094625	R5806 Residential Care (Adults)	2332.40	04/10/2016	People Group
213422	Bilton School Academy	51084821	R5604 Commissioned Works	750.00	12/10/2016	Communities
213422	Bilton School Academy	51099345	R4457 LAC Pupil Premium	1800.00	13/10/2016	Communities
213422	Bilton School Academy	51104528	R6107 SEN Statements Funding - Non-Maintained Schools	7135.00	20/10/2016	Communities
218042	Birchwood Primary School (Academy)	51104515	R6107 SEN Statements Funding - Non-Maintained Schools	1432.00	20/10/2016	Communities
211737	Birmingham City Council	51096701	R4030 Materials	2433.83	06/10/2016	Other Services
211737	Birmingham City Council	51096698	R4030 Materials	712.38	06/10/2016	Other Services
211737	Birmingham City Council	51099424	R4457 LAC Pupil Premium	2400.00	13/10/2016	Communities
211737	Birmingham City Council	51101708	R4457 LAC Pupil Premium	600.00	17/10/2016	Communities
229044	Birmingham Ormiston Academy Theatre Ltd	51091466	R4915 Educational Visits Expenditure	870.83	12/10/2016	Schools
209435	Bishop Ullathorne School	51099363	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
200761	Blakemore Food Service Ltd	51094340	R2709 Cleaning Materials	1145.91	04/10/2016	Resources
200761	Blakemore Food Service Ltd	51094340	R4104 Food Costs / Provisions	30219.85	04/10/2016	Resources
200761	Blakemore Food Service Ltd	51094340	R4103 Catering Disposables	1081.03	04/10/2016	Resources
200761	Blakemore Food Service Ltd	51100155	R2709 Cleaning Materials	923.83	13/10/2016	Resources
200761	Blakemore Food Service Ltd	51100155	R4104 Food Costs / Provisions	27026.62	13/10/2016	Resources
200761	Blakemore Food Service Ltd	51100155	R4103 Catering Disposables	585.44	13/10/2016	Resources
200761	Blakemore Food Service Ltd	51098109	R2709 Cleaning Materials	970.58	25/10/2016	Resources
200761	Blakemore Food Service Ltd	51098109	R4104 Food Costs / Provisions	30557.46	25/10/2016	Resources
200761	Blakemore Food Service Ltd	51098109	R4103 Catering Disposables	1022.10	25/10/2016	Resources
200761	Blakemore Food Service Ltd	51106598	R4104 Food Costs / Provisions	29128.85	26/10/2016	Resources
200761	Blakemore Food Service Ltd	51106598	R2709 Cleaning Materials	1020.86	26/10/2016	Resources
200761	Blakemore Food Service Ltd	51106598	R4103 Catering Disposables	904.93	26/10/2016	Resources
200761	Blakemore Food Service Ltd	51108928	R4104 Food Costs / Provisions	21382.67	27/10/2016	Resources
200761	Blakemore Food Service Ltd	51108928	R2709 Cleaning Materials	630.31	27/10/2016	Resources
225089	Blanchworth Care (Alsager Court Care Home)	51094599	R5806 Residential Care (Adults)	1868.40	04/10/2016	People Group
200767	Blue Arrow Ltd	51083241	R1101 Agency Staff Pay	1426.92	07/10/2016	Resources
200767	Blue Arrow Ltd	51087019	R1101 Agency Staff Pay	2378.20	14/10/2016	Resources

200767	Blue Arrow Ltd	51091711	R1101 Agency Staff Pay	1902.56	21/10/2016	Resources
223453	Blue Mar Ltd (Haunton Hall)	51094705	R5806 Residential Care (Adults)	1557.96	04/10/2016	People Group
223607	Blue Workshop Ltd	51080992	R4018 Equipment Repair & Maintenance	640.00	05/10/2016	Resources
219670	Bluebird Care (Solihull)	51095668	R5805 Homecare - External Domiciliary (Adults)	629.00	21/10/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51082866	R5805 Homecare - External Domiciliary (Adults)	901.09	07/10/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51100203	R5805 Homecare - External Domiciliary (Adults)	610.98	13/10/2016	People Group
214115	Blyth Associates Ltd	51098246	R4409 Consultancy	5784.00	10/10/2016	People Group
999982	Blythe Liggins	51093937	R4928 Casualty Insurance Claims	1346.74	04/10/2016	Other Services
225938	BM Care Warwick Ltd	51094631	R5806 Residential Care (Adults)	2600.00	04/10/2016	People Group
225938	BM Care Warwick Ltd	51094631	R5806 Residential Care (Adults)	7585.55	04/10/2016	People Group
225938	BM Care Warwick Ltd	51094631	R5806 Residential Care (Adults)	1983.52	04/10/2016	People Group
225938	BM Care Warwick Ltd	51094631	R5806 Residential Care (Adults)	2085.16	04/10/2016	People Group
225938	BM Care Warwick Ltd	51094631	R5806 Residential Care (Adults)	7405.99	04/10/2016	People Group
225938	BM Care Warwick Ltd	51094631	R5806 Residential Care (Adults)	1885.16	04/10/2016	People Group
225938	BM Care Warwick Ltd	51094631	R5806 Residential Care (Adults)	5855.48	04/10/2016	People Group
225938	BM Care Warwick Ltd	51094631	R5806 Residential Care (Adults)	6598.06	04/10/2016	People Group
228370	BNJ Consultants Ltd	51100169	R1101 Agency Staff Pay	586.85	27/10/2016	Communities
213263	Books Asia Ltd	51099025	R4058 Books	1448.32	12/10/2016	Resources
213979	Boots UK Ltd	51100629	R5702 Payments to External Contractors	986.00	19/10/2016	Communities
	BPP PROF EDUCATION	P-Card		1841.61	24/10/2016	
230489	Bramley Care Ltd T/A Apple Orchard	51085863	R5848 Residential Care (Children)	52439.08	14/10/2016	People Group
100259	Branston Court Nursing Home	51094629	R5806 Residential Care (Adults)	1276.72	04/10/2016	People Group
200837	Bredon School	51107759	R6107 SEN Statements Funding - Non-Maintained Schools	8055.00	11/10/2016	Communities
999982	Brethertons Solicitors	51095415	R4928 Casualty Insurance Claims	19000.00	04/10/2016	Other Services
200850	Briars Barn Ltd	51098448	R5810 Adult Day Care	544.00	25/10/2016	People Group
200850	Briars Barn Ltd	51098766	R5810 Adult Day Care	790.00	25/10/2016	People Group
200850	Briars Barn Ltd	51098444	R5810 Adult Day Care	680.00	25/10/2016	People Group
200850	Briars Barn Ltd	51098443	R5810 Adult Day Care	632.00	25/10/2016	People Group
200850	Briars Barn Ltd	51098440	R5810 Adult Day Care	790.00	25/10/2016	People Group
200850	Briars Barn Ltd	51098432	R5810 Adult Day Care	560.00	25/10/2016	People Group
200850	Briars Barn Ltd	51101261	R5810 Adult Day Care	632.00	25/10/2016	People Group
211925	Bridge House Medical Centre	51107162	R5702 Payments to External Contractors	961.73	28/10/2016	Communities
227702	Bright Intergrated Care Ltd	51087446	R5805 Homecare - External Domiciliary (Adults)	1827.84	07/10/2016	People Group
227702	Bright Intergrated Care Ltd	51087453	R5805 Homecare - External Domiciliary (Adults)	1827.84	07/10/2016	People Group
227702	Bright Intergrated Care Ltd	51087452	R5805 Homecare - External Domiciliary (Adults)	2056.32	07/10/2016	People Group
227702	Bright Intergrated Care Ltd	51087451	R5805 Homecare - External Domiciliary (Adults)	1827.84	07/10/2016	People Group
227702	Bright Intergrated Care Ltd	51087448	R5805 Homecare - External Domiciliary (Adults)	2513.28	07/10/2016	People Group
227702	Bright Intergrated Care Ltd	51087447	R5805 Homecare - External Domiciliary (Adults)	1370.88	07/10/2016	People Group
231618	Bright Secure Future	51082849	R4459 Do Not Use - Leaving Care Accommodation	8238.25	07/10/2016	People Group
211566	Bristol City Council	51091724	R5203 Inter Authority Payments	14333.00	19/10/2016	People Group
200867	Bristol Managed Services Ltd	51086464	R4020 Fire Equipment Maintenance	20223.84	14/10/2016	Fire and Rescue
223596	Bristol Uniforms Ltd	51081753	R4205 Uniforms	750.00	06/10/2016	Fire and Rescue
209098	Brockington College	51099428	R4457 LAC Pupil Premium	1800.00	13/10/2016	Communities
227798	Bromford Lane Care Centre	51094630	R5806 Residential Care (Adults)	1050.00	04/10/2016	People Group
227771	Brooke Weston Academy	51099411	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
218338	Bruton Knowles *****4409	51102890	C1050 External Fees	1228.20	27/10/2016	Capital
200931	Bt Global Services (****7351)	51098018	R4514 Telephone Rental	1972.15	24/10/2016	Communities
200931	Bt Global Services (****7351)	51103876	R4514 Telephone Rental	1447.04	25/10/2016	Fire and Rescue
200891	BT OneBillPlus (****5757)	51091489	R4511 Private Circuit Lines	786.24	06/10/2016	Resources
200891	BT OneBillPlus (****5757)	51098035	R4514 Telephone Rental	2903.56	13/10/2016	Communities
200891	BT OneBillPlus (****5757)	51102920	R4511 Private Circuit Lines	39449.00	24/10/2016	Resources
200891	BT OneBillPlus (****5757)	51095731	R4511 Private Circuit Lines	786.24	24/10/2016	Resources
200891	BT OneBillPlus (****5757)	51095733	R4514 Telephone Rental	1904.81	28/10/2016	Resources
211683	BTS Holdings PLC	51091507	R4501 Communications Costs	8917.00	21/10/2016	Resources
227772	Buckhurst Hill Community Primary School	51099434	R4457 LAC Pupil Premium	1200.00	13/10/2016	Communities
226833	Budbrooke Primary School	51104508	R6107 SEN Statements Funding - Non-Maintained Schools	4057.00	20/10/2016	Communities
999982	Bulkington Sports & Social Club - Bowls Section Trust	51101653	R5501 Grants to Organisations & Voluntary Bodies	2500.00	17/10/2016	Communities
200947	Bulkington Village Centre	51095421	R4412 Education Services External	518.64	10/10/2016	Communities
200947	Bulkington Village Centre	51096042	R2204 Room Hire - External	652.68	14/10/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51094825	R5806 Residential Care (Adults)	35032.76	04/10/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51094825	R5806 Residential Care (Adults)	34773.76	04/10/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51094633	R5806 Residential Care (Adults)	10148.00	04/10/2016	People Group
228120	Butler Rose Recruitment Ltd	51084347	R1101 Agency Staff Pay	1582.00	13/10/2016	Resources

228120	Butler Rose Recruitment Ltd	51084357	R1101 Agency Staff Pay	1582.00	13/10/2016	Resources
228120	Butler Rose Recruitment Ltd	51091083	R1101 Agency Staff Pay	1582.00	21/10/2016	Resources
228120	Butler Rose Recruitment Ltd	51092435	R1101 Agency Staff Pay	1582.00	26/10/2016	Resources
228120	Butler Rose Recruitment Ltd	51092434	R1101 Agency Staff Pay	1582.00	26/10/2016	Resources
228120	Butler Rose Recruitment Ltd	51092431	R1101 Agency Staff Pay	1582.00	26/10/2016	Resources
227666	Butterflies Day Nursery and Childcare	51082179	R5803 Daycare External	600.00	06/10/2016	People Group
100260	Butts Croft House Residential Home	51094634	R5806 Residential Care (Adults)	2448.00	04/10/2016	People Group
100260	Butts Croft House Residential Home	51094634	R5806 Residential Care (Adults)	1878.12	04/10/2016	People Group
100260	Butts Croft House Residential Home	51094634	R5806 Residential Care (Adults)	18901.62	04/10/2016	People Group
100260	Butts Croft House Residential Home	51094634	R5806 Residential Care (Adults)	2600.00	04/10/2016	People Group
100260	Butts Croft House Residential Home	51094634	R5806 Residential Care (Adults)	1878.12	04/10/2016	People Group
200974	By The Bridge	51093915	R5822 Foster Care Payments - External	1988.00	07/10/2016	People Group
200974	By The Bridge	51098429	R5822 Foster Care Payments - External	3981.43	12/10/2016	People Group
200974	By The Bridge	51098433	R5822 Foster Care Payments - External	4135.71	12/10/2016	People Group
200974	By The Bridge	51095763	R5822 Foster Care Payments - External	4402.00	13/10/2016	People Group
200974	By The Bridge	51095824	R5822 Foster Care Payments - External	-1494.49	14/10/2016	People Group
200974	By The Bridge	51095836	R5822 Foster Care Payments - External	2895.58	14/10/2016	People Group
200974	By The Bridge	51106477	R5822 Foster Care Payments - External	4135.71	24/10/2016	People Group
201051	Call A Car - Rugby Ltd	51084777	R3205 Client Travel - Taxis	720.00	11/10/2016	People Group
201051	Call A Car - Rugby Ltd	51092644	R5604 Commissioned Works	580.00	17/10/2016	Communities
201051	Call A Car - Rugby Ltd	51098214	R3204 Home To School / College Transport	520.00	25/10/2016	Communities
201051	Call A Car - Rugby Ltd	51099120	R3205 Client Travel - Taxis	774.50	28/10/2016	People Group
201051	Call A Car - Rugby Ltd	51098222	R3204 Home To School / College Transport	500.00	31/10/2016	Communities
201056	Calthorpe Recruitment Ltd	51083586	R1101 Agency Staff Pay	2480.00	12/10/2016	Resources
201056	Calthorpe Recruitment Ltd	51088374	R1101 Agency Staff Pay	1067.75	20/10/2016	Resources
201056	Calthorpe Recruitment Ltd	51092683	R1101 Agency Staff Pay	1131.50	26/10/2016	Resources
201056	Calthorpe Recruitment Ltd	51094950	R1101 Agency Staff Pay	4307.25	28/10/2016	Resources
228828	Cambian Autism Services Ltd	51100078	R5848 Residential Care (Children)	51236.64	13/10/2016	People Group
228828	Cambian Autism Services Ltd	51100075	R5848 Residential Care (Children)	7467.64	17/10/2016	People Group
228828	Cambian Autism Services Ltd	51105641	R5848 Residential Care (Children)	16172.33	21/10/2016	People Group
228828	Cambian Autism Services Ltd	51105645	R5848 Residential Care (Children)	47228.67	21/10/2016	People Group
214744	Cambian Childcare Ltd	51085857	R5848 Residential Care (Children)	-19992.21	14/10/2016	People Group
214744	Cambian Childcare Ltd	51100468	R5848 Residential Care (Children)	19992.21	14/10/2016	People Group
214744	Cambian Childcare Ltd	51100466	R5848 Residential Care (Children)	19992.21	14/10/2016	People Group
214744	Cambian Childcare Ltd	51103889	R5848 Residential Care (Children)	19347.30	19/10/2016	People Group
214744	Cambian Childcare Ltd	51103892	R5848 Residential Care (Children)	19992.21	27/10/2016	People Group
201064	Cambridge Publishers Ltd	51094954	R5702 Payments to External Contractors	3840.00	10/10/2016	Communities
231972	Camino Healthcare (Dudley Port) Ltd.	51094942	R5806 Residential Care (Adults)	6871.43	04/10/2016	People Group
100014	Camphill Devon Community Ltd	51094636	R5806 Residential Care (Adults)	2284.72	04/10/2016	People Group
201073	Campion School and Community College (ACAD) Leamington	51099388	R4457 LAC Pupil Premium	7500.00	13/10/2016	Communities
201073	Campion School and Community College (ACAD) Leamington	51104483	R6107 SEN Statements Funding - Non-Maintained Schools	2249.00	20/10/2016	Communities
100234	Canning Court Care Home	51094637	R5806 Residential Care (Adults)	1931.72	04/10/2016	People Group
100234	Canning Court Care Home	51094637	R5806 Residential Care (Adults)	13988.96	04/10/2016	People Group
100234	Canning Court Care Home	51094637	R5806 Residential Care (Adults)	5027.56	04/10/2016	People Group
201078	Canon (UK) Ltd (****0502)	51096833	R4307 Photocopier Expenses	42780.59	10/10/2016	Resources
201078	Canon (UK) Ltd (****0502)	51087179	R4317 Print Operational Costs	506.40	14/10/2016	Resources
201078	Canon (UK) Ltd (****0502)	51106294	R4064 Print Machinery	1040.02	21/10/2016	Resources
201078	Canon (UK) Ltd (****0502)	51106297	R4064 Print Machinery	786.08	21/10/2016	Resources
201078	Canon (UK) Ltd (****0502)	51106292	R4064 Print Machinery	2329.01	21/10/2016	Resources
201078	Canon (UK) Ltd (****0502)	51106263	R4036 Photocopier Rental & Maintenance	31154.21	24/10/2016	Resources
201078	Canon (UK) Ltd (****0502)	51106267	R4307 Photocopier Expenses	1426.79	25/10/2016	Resources
201078	Canon (UK) Ltd (****0502)	51106322	R4064 Print Machinery	1424.64	27/10/2016	Resources
201078	Canon (UK) Ltd (****0502)	51099154	R4317 Print Operational Costs	1012.80	27/10/2016	Resources
201078	Canon (UK) Ltd (****0502)	51094970	R4317 Print Operational Costs	506.40	28/10/2016	Resources
213857	Capita Resourcing Ltd (****7892)	51098245	R1503 Staff CRB Checks	1766.35	17/10/2016	Resources
210950	Capstone Foster Care (South East) Ltd	51073769	R5822 Foster Care Payments - External	3317.00	06/10/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51096002	R5822 Foster Care Payments - External	7085.67	28/10/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51095998	R5822 Foster Care Payments - External	1142.85	28/10/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51096010	R5822 Foster Care Payments - External	4799.97	28/10/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	51094602	R5806 Residential Care (Adults)	4002.04	04/10/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	51094602	R5806 Residential Care (Adults)	2119.88	04/10/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	51094602	R5806 Residential Care (Adults)	1905.32	04/10/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	51094602	R5806 Residential Care (Adults)	9475.64	04/10/2016	People Group

226138	Caremark Coventry	51099056	R5805 Homecare - External Domiciliary (Adults)	545.68	12/10/2016	People Group
226138	Caremark Coventry	51099051	R5805 Homecare - External Domiciliary (Adults)	538.50	12/10/2016	People Group
205656	Carers Support Service/Warwickshire Young Carers Project	51091310	R5501 Grants to Organisations & Voluntary Bodies	14167.00	21/10/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51096815	R5805 Homecare - External Domiciliary (Adults)	1386.24	28/10/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51084913	R5805 Homecare - External Domiciliary (Adults)	1256.28	28/10/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51096524	R5805 Homecare - External Domiciliary (Adults)	-18000.00	28/10/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51108200	R5805 Homecare - External Domiciliary (Adults)	3964.80	28/10/2016	People Group
	Casa Care Ltf t/a Carewatch (South Warwickshire)	CHAPS	R5805 Homecare - External Domiciliary (Adults)	18000.00	05/10/2016	Strategic Commissioning
100261	Castel Froma	51094639	R5806 Residential Care (Adults)	4767.46	04/10/2016	People Group
100261	Castel Froma	51094639	R5806 Residential Care (Adults)	2066.68	04/10/2016	People Group
100261	Castel Froma	51094639	R5806 Residential Care (Adults)	955.08	04/10/2016	People Group
100261	Castel Froma	51094639	R5806 Residential Care (Adults)	4693.92	04/10/2016	People Group
201138	Castle Hydraulics & Pneumatics Ltd	51110037	R4030 Materials	926.81	31/10/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51110042	R4030 Materials	1003.22	31/10/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51110025	R4030 Materials	848.43	31/10/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51110029	R4030 Materials	536.14	31/10/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51110038	R4030 Materials	916.08	31/10/2016	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51110041	R4030 Materials	919.08	31/10/2016	Communities
222601	Cawston Grange Primary School - Academy	51099324	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
222601	Cawston Grange Primary School - Academy	51104505	R6107 SEN Statements Funding - Non-Maintained Schools	4291.00	20/10/2016	Communities
200990	CD Mechanical & Electrical Ltd	51083592	R2001 Buildings Maintenance	1056.00	12/10/2016	Communities
203368	CDW Ltd	51082139	R4503 Hardware	2436.00	07/10/2016	Resources
203368	CDW Ltd	51084325	R4503 Hardware	929.00	13/10/2016	Resources
203368	CDW Ltd	51087084	R4503 Hardware	590.00	14/10/2016	Resources
203368	CDW Ltd	51087086	R4503 Hardware	929.00	14/10/2016	Resources
203368	CDW Ltd	51087081	R4503 Hardware	3716.00	14/10/2016	Resources
203368	CDW Ltd	51087080	R4503 Hardware	883.16	14/10/2016	Resources
203368	CDW Ltd	51087079	R4503 Hardware	1858.00	14/10/2016	Resources
203368	CDW Ltd	51087077	R4503 Hardware	929.00	14/10/2016	Resources
203368	CDW Ltd	51086114	R4503 Hardware	4220.00	14/10/2016	Resources
203368	CDW Ltd	51092015	R4503 Hardware	610.00	21/10/2016	Resources
203368	CDW Ltd	51090938	R4503 Hardware	610.00	21/10/2016	Resources
203368	CDW Ltd	51091997	R4503 Hardware	678.50	21/10/2016	Resources
203368	CDW Ltd	51091992	R4503 Hardware	5490.00	21/10/2016	Resources
203368	CDW Ltd	51092014	R4503 Hardware	6050.00	21/10/2016	Resources
203368	CDW Ltd	51092018	R4503 Hardware	610.00	21/10/2016	Resources
203368	CDW Ltd	51092242	R4503 Hardware	7238.00	24/10/2016	Resources
203368	CDW Ltd	51094953	R4503 Hardware	2108.00	28/10/2016	Resources
203368	CDW Ltd	51093302	R4503 Hardware	2048.00	28/10/2016	Resources
100438	Cedar Court Nursing Home	51094641	R5806 Residential Care (Adults)	1186.32	04/10/2016	People Group
209426	Cen Group Ltd	51109633	R5204 Concessionary Fares	1700.00	28/10/2016	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51094680	R5806 Residential Care (Adults)	4228.08	04/10/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51094680	R5806 Residential Care (Adults)	19211.78	04/10/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51094680	R5806 Residential Care (Adults)	1867.56	04/10/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51094680	R5806 Residential Care (Adults)	1896.24	04/10/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51094981	R5809 Adult Social Care Contracts	3400.00	07/10/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51094989	R5809 Adult Social Care Contracts	3400.00	07/10/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51094982	R5809 Adult Social Care Contracts	3400.00	07/10/2016	People Group
201173	Central Security Systems Ltd	51096232	R2001 Buildings Maintenance	5531.70	14/10/2016	Communities
201174	Central Site Accommodation Ltd	51091828	C1030 New Construction, Conversion & Renovation	47475.23	04/10/2016	Capital
201174	Central Site Accommodation Ltd	51098622	C1030 New Construction, Conversion & Renovation	18317.00	14/10/2016	Capital
201174	Central Site Accommodation Ltd	51100134	C1030 New Construction, Conversion & Renovation	12350.00	14/10/2016	Capital
201174	Central Site Accommodation Ltd	51100518	C1030 New Construction, Conversion & Renovation	86942.00	21/10/2016	Capital
210382	Central Surgery	51107335	R5702 Payments to External Contractors	874.30	28/10/2016	Communities
210382	Central Surgery	51107277	R5702 Payments to External Contractors	754.85	28/10/2016	Communities
100262	Cerrig Camu Ltd	51094644	R5806 Residential Care (Adults)	5732.16	04/10/2016	People Group
231750	CET Structures Ltd	51091225	C1050 External Fees	1064.00	26/10/2016	Capital
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51084964	R5809 Adult Social Care Contracts	56538.46	13/10/2016	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51084959	R5809 Adult Social Care Contracts	612.03	13/10/2016	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51103529	R5807 SLA Social Care Provision	56073.74	20/10/2016	People Group
100263	Chasewood Lodge	51094647	R5806 Residential Care (Adults)	1905.32	04/10/2016	People Group
100263	Chasewood Lodge	51094647	R5806 Residential Care (Adults)	1905.32	04/10/2016	People Group
100263	Chasewood Lodge	51094647	R5806 Residential Care (Adults)	3810.64	04/10/2016	People Group

100263	Chasewood Lodge	51094647	R5806 Residential Care (Adults)	3931.99	04/10/2016	People Group
100263	Chasewood Lodge	51094647	R5806 Residential Care (Adults)	40747.98	04/10/2016	People Group
100264	Chasewood Residential Care Home	51094646	R5806 Residential Care (Adults)	9200.47	04/10/2016	People Group
100264	Chasewood Residential Care Home	51094646	R5806 Residential Care (Adults)	3878.69	04/10/2016	People Group
100264	Chasewood Residential Care Home	51094646	R5806 Residential Care (Adults)	3810.64	04/10/2016	People Group
100264	Chasewood Residential Care Home	51094646	R5806 Residential Care (Adults)	1905.32	04/10/2016	People Group
100264	Chasewood Residential Care Home	51094646	R5806 Residential Care (Adults)	748.52	04/10/2016	People Group
100016	Cherry Trees Residential Home	51094648	R5806 Residential Care (Adults)	10057.40	04/10/2016	People Group
100016	Cherry Trees Residential Home	51094648	R5806 Residential Care (Adults)	1905.32	04/10/2016	People Group
201225	Chesford Grange Hotel	51092476	R2204 Room Hire - External	1105.00	05/10/2016	Communities
201225	Chesford Grange Hotel	51095979	R2204 Room Hire - External	1592.50	14/10/2016	Communities
201225	Chesford Grange Hotel	51095960	R2204 Room Hire - External	1365.00	14/10/2016	Communities
201233	Chicken Joes Ltd	51093862	R4104 Food Costs / Provisions	1881.95	14/10/2016	Resources
201233	Chicken Joes Ltd	51099284	R4104 Food Costs / Provisions	586.22	19/10/2016	Resources
201234	Child Care Bureau Ltd	51098460	R5822 Foster Care Payments - External	3642.90	12/10/2016	People Group
201234	Child Care Bureau Ltd	51098456	R5822 Foster Care Payments - External	3642.90	12/10/2016	People Group
227663	Children Always First Ltd	51099155	R5822 Foster Care Payments - External	2878.57	12/10/2016	People Group
201243	Chiltern Railways	51093067	R3302 Staff Travel - Rail	1629.50	21/10/2016	People Group
201243	Chiltern Railways	51093105	R3302 Staff Travel - Rail	4979.30	21/10/2016	Resources
201243	Chiltern Railways	51095559	R3302 Staff Travel - Rail	3970.75	21/10/2016	Communities
228597	Chipping Campden School	51099335	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
228597	Chipping Campden School	51093313	R6107 SEN Statements Funding - Non-Maintained Schools	1208.00	26/10/2016	Communities
222752	Chris Brown Educational	51083295	R4033 Non-Book Materials	1025.00	07/10/2016	Resources
201256	Christies Care Ltd	51095919	R5805 Homecare - External Domiciliary (Adults)	3652.00	19/10/2016	People Group
201256	Christies Care Ltd	51095933	R5805 Homecare - External Domiciliary (Adults)	3472.00	19/10/2016	People Group
201256	Christies Care Ltd	51095921	R5805 Homecare - External Domiciliary (Adults)	3620.00	19/10/2016	People Group
230743	Chroma Therapies Ltd	51091750	R5802 Substitute Care	1386.67	19/10/2016	People Group
230743	Chroma Therapies Ltd	51095074	R5802 Substitute Care	960.00	19/10/2016	People Group
230743	Chroma Therapies Ltd	51095075	R5802 Substitute Care	960.00	19/10/2016	People Group
230743	Chroma Therapies Ltd	51091751	R5802 Substitute Care	640.00	19/10/2016	People Group
100265	Church Terrace Nursing Home	51094651	R5806 Residential Care (Adults)	2024.12	04/10/2016	People Group
201294	CIPFA (****6252)	51092614	R1601 Training - External	910.00	21/10/2016	Resources
208360	CIPFA Business Limited (****5849)	51087028	R4702 Subscriptions To Organisations	775.00	14/10/2016	Resources
	CITY ELECTRICAL FA	P-Card		1700.04	26/10/2016	
231990	City of Edinburgh Council	51100412	R5848 Residential Care (Children)	25134.18	14/10/2016	People Group
231990	City of Edinburgh Council	51100409	R5848 Residential Care (Children)	3243.12	14/10/2016	People Group
201320	Clan Tools & Plant Ltd	51083252	R4020 Fire Equipment Maintenance	641.00	07/10/2016	Fire and Rescue
201320	Clan Tools & Plant Ltd	51084497	R4020 Fire Equipment Maintenance	16228.00	13/10/2016	Fire and Rescue
201320	Clan Tools & Plant Ltd	51086058	R4020 Fire Equipment Maintenance	1006.50	14/10/2016	Fire and Rescue
231071	Clarendon Care Group Ltd t/a Forestres Nursing Home	51094855	R5806 Residential Care (Adults)	2600.00	04/10/2016	People Group
213034	Clarendon Lodge Medical Practice	51107238	R5702 Payments to External Contractors	690.25	28/10/2016	Communities
100064	Clarendon Manor Ltd	51094653	R5806 Residential Care (Adults)	17464.01	04/10/2016	People Group
100064	Clarendon Manor Ltd	51094653	R5806 Residential Care (Adults)	2200.00	04/10/2016	People Group
100064	Clarendon Manor Ltd	51094653	R5806 Residential Care (Adults)	4946.04	04/10/2016	People Group
201326	Clarkes of Shipston	51092761	R3204 Home To School / College Transport	602.00	24/10/2016	Communities
211226	Class Catering Services Ltd	51106472	R4102 Catering Charges	821.10	24/10/2016	Schools
209851	Clear Channel UK Ltd	51083297	C1050 External Fees	5091.70	07/10/2016	Capital
209851	Clear Channel UK Ltd	51096747	R5802 Substitute Care	1640.00	14/10/2016	People Group
201341	Cleevelink Ltd	51098563	R5805 Homecare - External Domiciliary (Adults)	529.20	11/10/2016	People Group
201341	Cleevelink Ltd	51098522	R5805 Homecare - External Domiciliary (Adults)	2222.64	11/10/2016	People Group
201341	Cleevelink Ltd	51098565	R5805 Homecare - External Domiciliary (Adults)	917.44	11/10/2016	People Group
201341	Cleevelink Ltd	51098605	R5805 Homecare - External Domiciliary (Adults)	1385.92	14/10/2016	People Group
201341	Cleevelink Ltd	51104464	R5805 Homecare - External Domiciliary (Adults)	2264.32	28/10/2016	People Group
201341	Cleevelink Ltd	51109554	R5805 Homecare - External Domiciliary (Adults)	3150.00	28/10/2016	People Group
201341	Cleevelink Ltd	51109559	R5805 Homecare - External Domiciliary (Adults)	1698.24	28/10/2016	People Group
201341	Cleevelink Ltd	51109562	R5805 Homecare - External Domiciliary (Adults)	566.08	28/10/2016	People Group
201341	Cleevelink Ltd	51109564	R5805 Homecare - External Domiciliary (Adults)	2742.32	28/10/2016	People Group
201341	Cleevelink Ltd	51109565	R5805 Homecare - External Domiciliary (Adults)	2302.02	28/10/2016	People Group
201341	Cleevelink Ltd	51109568	R5805 Homecare - External Domiciliary (Adults)	849.12	28/10/2016	People Group
201341	Cleevelink Ltd	51109572	R5805 Homecare - External Domiciliary (Adults)	895.23	28/10/2016	People Group
201341	Cleevelink Ltd	51109573	R5805 Homecare - External Domiciliary (Adults)	626.22	28/10/2016	People Group
201341	Cleevelink Ltd	51109574	R5805 Homecare - External Domiciliary (Adults)	3552.64	28/10/2016	People Group
201341	Cleevelink Ltd	51109575	R5805 Homecare - External Domiciliary (Adults)	511.56	28/10/2016	People Group

201341	Cleevelink Ltd	51110071	R5805 Homecare - External Domiciliary (Adults)	661.50	31/10/2016	People Group
201341	Cleevelink Ltd	51110077	R5805 Homecare - External Domiciliary (Adults)	784.98	31/10/2016	People Group
201341	Cleevelink Ltd	51110069	R5805 Homecare - External Domiciliary (Adults)	511.56	31/10/2016	People Group
201341	Cleevelink Ltd	51110065	R5805 Homecare - External Domiciliary (Adults)	895.23	31/10/2016	People Group
201341	Cleevelink Ltd	51110061	R5805 Homecare - External Domiciliary (Adults)	740.88	31/10/2016	People Group
201341	Cleevelink Ltd	51110078	R5805 Homecare - External Domiciliary (Adults)	2729.52	31/10/2016	People Group
201341	Cleevelink Ltd	51110081	R5805 Homecare - External Domiciliary (Adults)	966.24	31/10/2016	People Group
201341	Cleevelink Ltd	51110083	R5805 Homecare - External Domiciliary (Adults)	2522.52	31/10/2016	People Group
201341	Cleevelink Ltd	51110087	R5805 Homecare - External Domiciliary (Adults)	1023.12	31/10/2016	People Group
201341	Cleevelink Ltd	51110054	R5805 Homecare - External Domiciliary (Adults)	3718.56	31/10/2016	People Group
201341	Cleevelink Ltd	51110055	R5805 Homecare - External Domiciliary (Adults)	566.08	31/10/2016	People Group
201341	Cleevelink Ltd	51110059	R5805 Homecare - External Domiciliary (Adults)	1569.96	31/10/2016	People Group
201341	Cleevelink Ltd	51110060	R5805 Homecare - External Domiciliary (Adults)	507.15	31/10/2016	People Group
218788	Client Managers Toolkit Ltd	51093154	R4512 Software	17400.00	27/10/2016	Communities
211025	Clifford House Fostering Ltd	51097462	R5822 Foster Care Payments - External	3512.92	10/10/2016	People Group
211025	Clifford House Fostering Ltd	51106475	R5822 Foster Care Payments - External	3565.00	24/10/2016	People Group
219972	Clifton Road Surgery	51107205	R5702 Payments to External Contractors	1049.16	28/10/2016	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	51097299	R2204 Room Hire - External	877.00	14/10/2016	People Group
228482	CM Childminding	51084810	R6106 Private Providers - Early Years Funding	506.69	07/10/2016	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	51094878	R5806 Residential Care (Adults)	4256.68	04/10/2016	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	51094878	R5806 Residential Care (Adults)	1904.00	04/10/2016	People Group
215253	Collaborate & Innovate Ltd T/A Cosy	51087693	R4058 Books	1207.50	19/10/2016	Schools
100266	Collyhurst Nursing Home	51094655	R5806 Residential Care (Adults)	1660.52	04/10/2016	People Group
100266	Collyhurst Nursing Home	51094655	R5806 Residential Care (Adults)	1660.52	04/10/2016	People Group
100266	Collyhurst Nursing Home	51094655	R5806 Residential Care (Adults)	2988.92	04/10/2016	People Group
100266	Collyhurst Nursing Home	51094655	R5806 Residential Care (Adults)	4981.56	04/10/2016	People Group
100266	Collyhurst Nursing Home	51094655	R5806 Residential Care (Adults)	1660.52	04/10/2016	People Group
100266	Collyhurst Nursing Home	51094655	R5806 Residential Care (Adults)	18393.81	04/10/2016	People Group
100266	Collyhurst Nursing Home	51094655	R5806 Residential Care (Adults)	3321.04	04/10/2016	People Group
232204	Common Thread Ltd	51103903	R5848 Residential Care (Children)	55800.00	21/10/2016	People Group
223682	Communities Academies Trust - Wood End Primary School -	51108902	R4905 Contingency	5540.00	28/10/2016	Schools
212497	Compass - Services To Tackle Problem Drug Use	51094915	R5702 Payments to External Contractors	32500.00	26/10/2016	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51079886	R5822 Foster Care Payments - External	3088.50	06/10/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51083278	R5822 Foster Care Payments - External	3088.50	07/10/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51084877	R5822 Foster Care Payments - External	2566.80	07/10/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51084888	R5822 Foster Care Payments - External	2757.24	07/10/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51084876	R5822 Foster Care Payments - External	2566.80	07/10/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51084873	R5822 Foster Care Payments - External	3088.50	07/10/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51084872	R5822 Foster Care Payments - External	2841.42	07/10/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51084870	R5822 Foster Care Payments - External	2757.24	07/10/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51083276	R5822 Foster Care Payments - External	2903.19	07/10/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51083270	R5822 Foster Care Payments - External	2997.00	07/10/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51083269	R5822 Foster Care Payments - External	2903.19	07/10/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51095565	R5822 Foster Care Payments - External	-2676.70	07/10/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51098468	R5822 Foster Care Payments - External	3204.00	12/10/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51098512	R5822 Foster Care Payments - External	3011.76	21/10/2016	People Group
205413	Compass Minerals UK Ltd	51080962	R4051 Winter Maintenance Salt	7417.20	05/10/2016	Communities
228081	Complete Tree Care Ltd	51083563	R5702 Payments to External Contractors	2157.82	07/10/2016	Communities
228081	Complete Tree Care Ltd	51083566	R5702 Payments to External Contractors	730.00	07/10/2016	Communities
226323	Conatus Health Ltd	51095076	R5802 Substitute Care	825.50	14/10/2016	People Group
228549	Concept Elevators (Midlands) Ltd	51082037	R2024 Electrical (LE)	800.00	05/10/2016	Resources
228549	Concept Elevators (Midlands) Ltd	51097914	R2024 Electrical (LE)	965.25	21/10/2016	Resources
100093	Conover College Ltd	51094656	R5806 Residential Care (Adults)	17648.28	04/10/2016	People Group
226891	Continuity Healthcare Services Ltd	51104306	R5805 Homecare - External Domiciliary (Adults)	931.20	21/10/2016	People Group
226891	Continuity Healthcare Services Ltd	51104307	R5805 Homecare - External Domiciliary (Adults)	698.40	21/10/2016	People Group
226891	Continuity Healthcare Services Ltd	51104308	R5805 Homecare - External Domiciliary (Adults)	698.40	21/10/2016	People Group
226891	Continuity Healthcare Services Ltd	51103366	R5805 Homecare - External Domiciliary (Adults)	931.20	21/10/2016	People Group
226891	Continuity Healthcare Services Ltd	51103365	R5805 Homecare - External Domiciliary (Adults)	698.40	21/10/2016	People Group
226891	Continuity Healthcare Services Ltd	51102966	R5805 Homecare - External Domiciliary (Adults)	931.20	21/10/2016	People Group
226891	Continuity Healthcare Services Ltd	51102969	R5805 Homecare - External Domiciliary (Adults)	582.00	21/10/2016	People Group
226891	Continuity Healthcare Services Ltd	51102963	R5805 Homecare - External Domiciliary (Adults)	931.20	21/10/2016	People Group
226891	Continuity Healthcare Services Ltd	51102964	R5805 Homecare - External Domiciliary (Adults)	931.20	21/10/2016	People Group
226891	Continuity Healthcare Services Ltd	51102965	R5805 Homecare - External Domiciliary (Adults)	558.72	21/10/2016	People Group

225660	Contract Blind Services Ltd (CBS)	51096380	R2003 Devolved Maintenance (Via Local)	1100.00	14/10/2016	Schools
214474	Core Assets Children's Services Ltd	51083954	R4410 Counselling Service	880.00	12/10/2016	People Group
226166	Corelogic Ltd	51092913	R4512 Software	7776.00	27/10/2016	People Group
215982	Corley (Coventry) School	51096098	R6107 SEN Statements Funding - Non-Maintained Schools	5107.73	19/10/2016	Communities
215982	Corley (Coventry) School	51096107	R6107 SEN Statements Funding - Non-Maintained Schools	3143.22	19/10/2016	Communities
215982	Corley (Coventry) School	51096113	R6107 SEN Statements Funding - Non-Maintained Schools	5107.73	19/10/2016	Communities
230900	Cornerstone Archaeology Ltd	51083264	R4409 Consultancy	2280.00	07/10/2016	Communities
230900	Cornerstone Archaeology Ltd	51087075	R4409 Consultancy	1740.00	14/10/2016	Communities
230900	Cornerstone Archaeology Ltd	51092010	R4409 Consultancy	1740.00	21/10/2016	Communities
201465	Countrywide Grounds Maintenance Ltd	51093805	R2751 Grounds Maintenance Non Contract	550.00	07/10/2016	Communities
228436	Courtyard Care Ltd	51092990	R5848 Residential Care (Children)	13692.60	27/10/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51085058	R1101 Agency Staff Pay	2440.00	06/10/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51082155	R5807 SLA Social Care Provision	5574.50	07/10/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51104720	R4409 Consultancy	19131.08	20/10/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51108868	R1101 Agency Staff Pay	1854.40	27/10/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51108872	R1101 Agency Staff Pay	3256.85	27/10/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51099205	R4409 Consultancy	57393.25	28/10/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51093600	R5702 Payments to External Contractors	8154.92	28/10/2016	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51093598	R5807 SLA Social Care Provision	5574.50	28/10/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51093636	R5807 SLA Social Care Provision	20000.00	28/10/2016	People Group
201494	Coventry City Council	51098372	R2301 Rates	527.94	28/10/2016	People Group
212292	Coventry City Council (Halford Lodge)	51094943	R5806 Residential Care (Adults)	4122.69	04/10/2016	People Group
201498	Coventry Diocesan Board of Education	51092948	R8303 Capital Expenditure From Revenue	985.80	11/10/2016	Schools
201502	Coventry Mind	51097638	R5702 Payments to External Contractors	5000.00	14/10/2016	Communities
201502	Coventry Mind	51099176	R4409 Consultancy	20375.00	17/10/2016	People Group
201502	Coventry Mind	51099214	R4409 Consultancy	46250.00	17/10/2016	People Group
201502	Coventry Mind	51099216	R4409 Consultancy	40000.00	17/10/2016	People Group
201510	Coventry University	51091221	R4605 Exam / Tuition Fees (non-staff)	9000.00	14/10/2016	Communities
201510	Coventry University	51093946	R1601 Training - External	5181.30	26/10/2016	Communities
201510	Coventry University	51093027	R4605 Exam / Tuition Fees (non-staff)	9000.00	27/10/2016	Communities
100268	Cow Lees Nursing Home	51094659	R5806 Residential Care (Adults)	1713.60	04/10/2016	People Group
100268	Cow Lees Nursing Home	51094659	R5806 Residential Care (Adults)	1849.96	04/10/2016	People Group
100268	Cow Lees Nursing Home	51094659	R5806 Residential Care (Adults)	16940.05	04/10/2016	People Group
100268	Cow Lees Nursing Home	51094659	R5806 Residential Care (Adults)	2560.00	04/10/2016	People Group
201523	Crabb Curtis & Co (Commercial) Ltd	51092310	R2201 Rent	30750.00	07/10/2016	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51094645	R5806 Residential Care (Adults)	5794.88	04/10/2016	People Group
100269	Craighaven Ltd	51094660	R5806 Residential Care (Adults)	1923.48	04/10/2016	People Group
100269	Craighaven Ltd	51094660	R5806 Residential Care (Adults)	26552.88	04/10/2016	People Group
202925	Cramer Music Ltd	51095953	R4058 Books	1260.88	05/10/2016	Resources
202925	Cramer Music Ltd	51103860	R4058 Books	1075.71	19/10/2016	Resources
230818	Crawford & Company Loss Adjusters (UK) Ltd	51102901	R4928 Casualty Insurance Claims	693.50	26/10/2016	Other Services
223291	Creative Support Ltd	51095993	R5850 Social Care Helping Services	3156.00	05/10/2016	People Group
223291	Creative Support Ltd	51090401	R5843 Extra Care	1978.76	06/10/2016	People Group
223291	Creative Support Ltd	51090400	R5843 Extra Care	5866.35	06/10/2016	People Group
223291	Creative Support Ltd	51090407	R5843 Extra Care	1323.63	06/10/2016	People Group
223291	Creative Support Ltd	51090409	R5843 Extra Care	3045.28	06/10/2016	People Group
223291	Creative Support Ltd	51090415	R5843 Extra Care	1764.84	06/10/2016	People Group
223291	Creative Support Ltd	51090799	R5843 Extra Care	2336.67	06/10/2016	People Group
223291	Creative Support Ltd	51090452	R5843 Extra Care	1427.50	06/10/2016	People Group
223291	Creative Support Ltd	51090418	R5843 Extra Care	9274.44	06/10/2016	People Group
223291	Creative Support Ltd	51090416	R5843 Extra Care	1029.49	06/10/2016	People Group
223291	Creative Support Ltd	51108752	R5843 Extra Care	5829.58	28/10/2016	People Group
223291	Creative Support Ltd	51107836	R5843 Extra Care	1427.50	28/10/2016	People Group
223291	Creative Support Ltd	51104463	R5843 Extra Care	3045.28	28/10/2016	People Group
223291	Creative Support Ltd	51107888	R5843 Extra Care	1764.84	28/10/2016	People Group
223291	Creative Support Ltd	51108741	R5843 Extra Care	1029.49	28/10/2016	People Group
223291	Creative Support Ltd	51108537	R5843 Extra Care	1978.76	28/10/2016	People Group
223291	Creative Support Ltd	51108739	R5843 Extra Care	9274.44	28/10/2016	People Group
223291	Creative Support Ltd	51108717	R5843 Extra Care	2045.87	28/10/2016	People Group
223291	Creative Support Ltd	51108733	R5843 Extra Care	949.27	28/10/2016	People Group
220812	Credence Care Holly House	51096596	R5851 Supported Living	1305.00	06/10/2016	People Group
220812	Credence Care Holly House	51101625	R5851 Supported Living	3538.32	18/10/2016	People Group
220812	Credence Care Holly House	51101627	R5851 Supported Living	1188.00	18/10/2016	People Group

220812	Credence Care Holly House	51101624	R5851 Supported Living	1305.00	18/10/2016	People Group
213162	Crick Primary School	51099339	R4457 LAC Pupil Premium	1200.00	13/10/2016	Communities
209135	Cross Roads Garage Ltd t/a Unity Automotive	51104323	R3010 Purchase Of Vehicles	15573.86	20/10/2016	Communities
100065	Crosscrown Limited	51094654	R5806 Residential Care (Adults)	1885.16	04/10/2016	People Group
100065	Crosscrown Limited	51094654	R5806 Residential Care (Adults)	3553.60	04/10/2016	People Group
100065	Crosscrown Limited	51094654	R5806 Residential Care (Adults)	1885.16	04/10/2016	People Group
100065	Crosscrown Limited	51094654	R5806 Residential Care (Adults)	1885.16	04/10/2016	People Group
100065	Crosscrown Limited	51094654	R5806 Residential Care (Adults)	7107.20	04/10/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51094900	R5806 Residential Care (Adults)	7633.83	04/10/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51094900	R5806 Residential Care (Adults)	6398.53	04/10/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51094852	R5806 Residential Care (Adults)	1896.24	04/10/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51094852	R5806 Residential Care (Adults)	1668.44	04/10/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51094852	R5806 Residential Care (Adults)	2415.60	04/10/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51094852	R5806 Residential Care (Adults)	1896.24	04/10/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51094852	R5806 Residential Care (Adults)	7443.80	04/10/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51094852	R5806 Residential Care (Adults)	10255.55	04/10/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51094854	R5806 Residential Care (Adults)	3361.28	04/10/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51094854	R5806 Residential Care (Adults)	4370.51	04/10/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51094854	R5806 Residential Care (Adults)	11363.87	04/10/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51094697	R5806 Residential Care (Adults)	11003.24	04/10/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51094697	R5806 Residential Care (Adults)	1878.12	04/10/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51094697	R5806 Residential Care (Adults)	1713.60	04/10/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51094697	R5806 Residential Care (Adults)	10282.56	04/10/2016	People Group
229330	Crystal Care Solutions Ltd	51101620	R5848 Residential Care (Children)	2895.00	25/10/2016	People Group
229330	Crystal Care Solutions Ltd	51100100	R5848 Residential Care (Children)	2895.00	28/10/2016	People Group
223625	CSL Industrial Roofing Services Ltd	51084874	R2001 Buildings Maintenance	4500.00	13/10/2016	Communities
225609	CTS Forestry & Arboricultural Ltd	51082082	R1601 Training - External	1340.00	07/10/2016	Communities
201568	Curral Lewis & Martin - Construction Ltd	51099975	R5706 Payments to Third Parties - Recoverable Operating Expendit	2166.42	13/10/2016	Communities
229615	Dale House Care Centre (Wellingborough)	51094662	R5806 Residential Care (Adults)	1815.04	04/10/2016	People Group
229013	Danmor Lodge Residential Care Home	51094663	R5806 Residential Care (Adults)	2600.00	04/10/2016	People Group
208260	Datanet	51097970	R4510 Mobile Telephones / Pagers	6851.00	17/10/2016	Fire and Rescue
227060	David Gell Consultancy	51087655	R1601 Training - External	1250.00	19/10/2016	People Group
100272	Deaf-Initely Independent	51094650	R5806 Residential Care (Adults)	4212.04	04/10/2016	People Group
100272	Deaf-Initely Independent	51094666	R5806 Residential Care (Adults)	6954.56	04/10/2016	People Group
100272	Deaf-Initely Independent	51094665	R5806 Residential Care (Adults)	3495.52	04/10/2016	People Group
100272	Deaf-Initely Independent	51094665	R5806 Residential Care (Adults)	4163.32	04/10/2016	People Group
229376	Deloitte LLP	51092753	R4409 Consultancy	42867.00	10/10/2016	Resources
219451	Department for Work and Pensions-Compensation Recovery	51100656	R4928 Casualty Insurance Claims	647.00	14/10/2016	Other Services
208984	Derbyshire County Council	51099417	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
201742	Derwen College	51094667	R5806 Residential Care (Adults)	1536.92	04/10/2016	People Group
201742	Derwen College	51097706	R5702 Payments to External Contractors	3862.65	21/10/2016	Communities
220586	Diamond Bus Company Limited	51109630	R5204 Concessionary Fares	4030.00	28/10/2016	Communities
204903	Dickenson Tingdene Limited T/A Portland Print	51092670	R4317 Print Operational Costs	1785.00	06/10/2016	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	51092941	R4317 Print Operational Costs	809.00	07/10/2016	Resources
225845	Dignus Healthcare Ltd	51094669	R5806 Residential Care (Adults)	3234.00	04/10/2016	People Group
225845	Dignus Healthcare Ltd	51090820	R5810 Adult Day Care	541.44	05/10/2016	People Group
225845	Dignus Healthcare Ltd	51107731	R5810 Adult Day Care	541.44	31/10/2016	People Group
201764	Diocesan Education Service	51091468	R4029 Licences (Incl Tv)	768.00	14/10/2016	Schools
227077	Direct Support 4 U Ltd	51098528	R5805 Homecare - External Domiciliary (Adults)	3600.00	11/10/2016	People Group
227077	Direct Support 4 U Ltd	51098530	R5805 Homecare - External Domiciliary (Adults)	4800.00	11/10/2016	People Group
227077	Direct Support 4 U Ltd	51103853	R5805 Homecare - External Domiciliary (Adults)	862.15	19/10/2016	People Group
227077	Direct Support 4 U Ltd	51103855	R5805 Homecare - External Domiciliary (Adults)	785.96	19/10/2016	People Group
227077	Direct Support 4 U Ltd	51103851	R5805 Homecare - External Domiciliary (Adults)	648.20	19/10/2016	People Group
227077	Direct Support 4 U Ltd	51103852	R5805 Homecare - External Domiciliary (Adults)	892.98	19/10/2016	People Group
227077	Direct Support 4 U Ltd	51103854	R5805 Homecare - External Domiciliary (Adults)	737.84	19/10/2016	People Group
227077	Direct Support 4 U Ltd	51103755	R5805 Homecare - External Domiciliary (Adults)	1122.80	19/10/2016	People Group
227077	Direct Support 4 U Ltd	51103756	R5805 Homecare - External Domiciliary (Adults)	1138.84	19/10/2016	People Group
227077	Direct Support 4 U Ltd	51103761	R5805 Homecare - External Domiciliary (Adults)	898.24	19/10/2016	People Group
227077	Direct Support 4 U Ltd	51103773	R5805 Homecare - External Domiciliary (Adults)	561.40	19/10/2016	People Group
227077	Direct Support 4 U Ltd	51103775	R5805 Homecare - External Domiciliary (Adults)	1122.80	19/10/2016	People Group
227077	Direct Support 4 U Ltd	51103817	R5805 Homecare - External Domiciliary (Adults)	705.76	19/10/2016	People Group
227077	Direct Support 4 U Ltd	51103818	R5805 Homecare - External Domiciliary (Adults)	785.96	19/10/2016	People Group
227077	Direct Support 4 U Ltd	51103825	R5805 Homecare - External Domiciliary (Adults)	785.96	19/10/2016	People Group

227077	Direct Support 4 U Ltd	51103833	R5805 Homecare - External Domiciliary (Adults)	641.60	19/10/2016	People Group
227077	Direct Support 4 U Ltd	51103844	R5805 Homecare - External Domiciliary (Adults)	505.26	19/10/2016	People Group
201537	Disclosure and Barring Service	51086461	R1503 Staff CRB Checks	9498.00	14/10/2016	Resources
225661	Diva Care Ltd	51094720	R5806 Residential Care (Adults)	1798.80	04/10/2016	People Group
230565	DK Independent Social Work Ltd	51100662	R4407 College Fees	3212.40	13/10/2016	People Group
216855	DNA Worldwide	51091223	R4443 Professional Fees Admin	860.00	10/10/2016	Resources
216855	DNA Worldwide	51091208	R4443 Professional Fees Admin	552.00	14/10/2016	Resources
216855	DNA Worldwide	51091180	R4443 Professional Fees Admin	662.00	19/10/2016	Resources
216855	DNA Worldwide	51096003	R4443 Professional Fees Admin	543.00	19/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51096393	R2024 Electrical (LE)	1001.00	05/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081518	R2024 Electrical (LE)	1958.34	06/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081716	R2024 Electrical (LE)	2144.95	06/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081554	R2023 Mechanical (LM)	513.96	06/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081511	R2023 Mechanical (LM)	823.46	06/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081512	R2024 Electrical (LE)	790.78	06/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081513	R2024 Electrical (LE)	1468.75	06/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081519	R2023 Mechanical (LM)	1412.87	06/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081522	R2024 Electrical (LE)	926.84	06/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081525	R2024 Electrical (LE)	552.25	06/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081538	R2024 Electrical (LE)	899.11	06/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51082305	C1030 New Construction, Conversion & Renovation	8999.45	07/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51082306	C1030 New Construction, Conversion & Renovation	1762.50	07/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51082307	C1030 New Construction, Conversion & Renovation	18542.14	07/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51088332	R2023 Mechanical (LM)	910.65	10/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51088328	R2024 Electrical (LE)	665.19	10/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51084378	C1030 New Construction, Conversion & Renovation	12950.55	12/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51084415	C1030 New Construction, Conversion & Renovation	5863.75	12/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51084414	C1030 New Construction, Conversion & Renovation	41965.99	12/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51084412	R2015 Asbestos Remedial Works (LA)	917.90	12/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087106	C1030 New Construction, Conversion & Renovation	8913.96	13/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51087104	C1030 New Construction, Conversion & Renovation	1762.50	13/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51087103	C1030 New Construction, Conversion & Renovation	4582.98	13/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51087096	C1030 New Construction, Conversion & Renovation	1943.33	13/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51087110	C1030 New Construction, Conversion & Renovation	4117.98	13/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51087095	C1030 New Construction, Conversion & Renovation	19630.63	13/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51087456	R2023 Mechanical (LM)	657.48	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087462	R2023 Mechanical (LM)	1846.30	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087466	R2023 Mechanical (LM)	512.15	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087467	R2023 Mechanical (LM)	1780.04	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087472	R2023 Mechanical (LM)	580.85	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087479	R2024 Electrical (LE)	763.61	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087480	C1030 New Construction, Conversion & Renovation	1637.12	14/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51087489	C1030 New Construction, Conversion & Renovation	1477.34	14/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51087495	R2023 Mechanical (LM)	1252.26	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087512	R2024 Electrical (LE)	589.26	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087520	R2023 Mechanical (LM)	617.90	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087542	R2024 Electrical (LE)	656.83	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087550	R2023 Mechanical (LM)	1594.24	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087553	R2023 Mechanical (LM)	542.63	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087555	R2023 Mechanical (LM)	1667.75	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087091	C1030 New Construction, Conversion & Renovation	8891.39	14/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51087093	C1030 New Construction, Conversion & Renovation	4372.46	14/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51087094	C1030 New Construction, Conversion & Renovation	4448.75	14/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51087097	R2024 Electrical (LE)	7733.75	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087098	R2023 Mechanical (LM)	1456.41	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087100	C1030 New Construction, Conversion & Renovation	47741.16	14/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51087102	C1030 New Construction, Conversion & Renovation	33593.95	14/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51087105	C1030 New Construction, Conversion & Renovation	35217.41	14/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51087107	C1030 New Construction, Conversion & Renovation	8174.16	14/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51087108	R2023 Mechanical (LM)	2095.81	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087109	C1030 New Construction, Conversion & Renovation	18400.74	14/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51088596	R2024 Electrical (LE)	3401.11	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51088598	R2024 Electrical (LE)	7623.47	14/10/2016	Resources

221329	Dodd Group (Midlands) Ltd	51088599	C1030 New Construction, Conversion & Renovation	15445.73	14/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51088600	C1030 New Construction, Conversion & Renovation	9622.77	14/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51088603	R2021 Electrical Remedials (ESR)	4794.62	14/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51088607	C1030 New Construction, Conversion & Renovation	7147.75	14/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51088597	C1030 New Construction, Conversion & Renovation	15547.13	19/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51088601	C1030 New Construction, Conversion & Renovation	1762.50	19/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51088604	C1030 New Construction, Conversion & Renovation	16620.39	19/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51088609	C1030 New Construction, Conversion & Renovation	4187.96	19/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51088043	R2024 Electrical (LE)	587.66	19/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51088047	R2024 Electrical (LE)	678.16	19/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51088608	C1030 New Construction, Conversion & Renovation	5036.05	19/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51088605	C1030 New Construction, Conversion & Renovation	5791.50	19/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51092385	C1030 New Construction, Conversion & Renovation	15721.97	21/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51092389	C1030 New Construction, Conversion & Renovation	18605.50	21/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51092394	C1030 New Construction, Conversion & Renovation	32536.53	21/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51093787	C1030 New Construction, Conversion & Renovation	5999.17	21/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51093789	C1030 New Construction, Conversion & Renovation	12819.62	21/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51093790	C1030 New Construction, Conversion & Renovation	1762.50	21/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51093791	R2023 Mechanical (LM)	13170.46	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51096566	R2024 Electrical (LE)	2029.92	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091662	R2023 Mechanical (LM)	1816.67	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091663	R2023 Mechanical (LM)	849.40	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091665	R2023 Mechanical (LM)	1362.79	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091686	R2024 Electrical (LE)	1354.08	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091697	R2024 Electrical (LE)	890.06	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091545	R2024 Electrical (LE)	687.38	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091548	R2024 Electrical (LE)	931.20	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091552	R2023 Mechanical (LM)	561.20	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091562	R2024 Electrical (LE)	830.91	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091575	R2024 Electrical (LE)	1068.08	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091578	R2024 Electrical (LE)	702.49	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091584	R2024 Electrical (LE)	778.41	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091591	R2023 Mechanical (LM)	1906.84	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091594	R2024 Electrical (LE)	655.54	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091595	R2024 Electrical (LE)	556.81	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091599	R2023 Mechanical (LM)	697.72	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091603	R2024 Electrical (LE)	562.59	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091614	R2024 Electrical (LE)	827.20	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091620	R2023 Mechanical (LM)	1409.54	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091638	R2023 Mechanical (LM)	1667.96	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091642	R2024 Electrical (LE)	526.94	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091645	R2024 Electrical (LE)	1118.60	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091646	R2024 Electrical (LE)	1637.76	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51090811	C1030 New Construction, Conversion & Renovation	14314.73	21/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51090812	C1030 New Construction, Conversion & Renovation	23883.64	21/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51090813	C1030 New Construction, Conversion & Renovation	14707.47	21/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51091827	R2023 Mechanical (LM)	3349.13	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51091830	C1030 New Construction, Conversion & Renovation	3870.51	21/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51091831	R2024 Electrical (LE)	2160.83	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51092384	R2024 Electrical (LE)	11942.09	21/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51093808	C1030 New Construction, Conversion & Renovation	38210.37	27/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51093809	C1030 New Construction, Conversion & Renovation	11864.45	27/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51093228	R2024 Electrical (LE)	1607.44	27/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51093223	R2024 Electrical (LE)	732.65	27/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51093191	R2023 Mechanical (LM)	652.45	27/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51093184	R2023 Mechanical (LM)	568.72	27/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51093183	R2024 Electrical (LE)	1212.60	27/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51093177	R2024 Electrical (LE)	1802.63	27/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51093172	R2024 Electrical (LE)	1761.35	27/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51093166	R2023 Mechanical (LM)	1507.41	27/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51093165	R2023 Mechanical (LM)	719.21	27/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51095300	R2023 Mechanical (LM)	1055.98	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51094533	C1030 New Construction, Conversion & Renovation	6441.21	28/10/2016	Capital

221329	Dodd Group (Midlands) Ltd	51094534	C1030 New Construction, Conversion & Renovation	1765.20	28/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51094535	C1030 New Construction, Conversion & Renovation	39077.55	28/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51095315	R2024 Electrical (LE)	1299.00	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51096985	R2024 Electrical (LE)	723.80	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51097003	R2023 Mechanical (LM)	1686.13	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51097047	R2024 Electrical (LE)	534.17	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51097071	R2023 Mechanical (LM)	585.31	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51105775	R2023 Mechanical (LM)	15810.08	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51095204	R2023 Mechanical (LM)	504.24	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51095213	R2024 Electrical (LE)	1016.90	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51095217	R2024 Electrical (LE)	1999.32	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51095219	R2023 Mechanical (LM)	673.65	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51095221	R2023 Mechanical (LM)	528.52	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51095232	R2024 Electrical (LE)	1404.13	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51095237	R2023 Mechanical (LM)	1325.07	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51095270	R2023 Mechanical (LM)	846.06	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51095280	R2023 Mechanical (LM)	999.74	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51095295	R2023 Mechanical (LM)	715.43	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51095297	R2023 Mechanical (LM)	517.99	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51096540	R2024 Electrical (LE)	2895.38	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51095817	R2023 Mechanical (LM)	3387.17	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51095811	R2024 Electrical (LE)	2488.45	28/10/2016	Resources
221329	Dodd Group (Midlands) Ltd	51094538	C1030 New Construction, Conversion & Renovation	21826.87	28/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51094537	C1030 New Construction, Conversion & Renovation	5330.78	28/10/2016	Capital
221329	Dodd Group (Midlands) Ltd	51094536	C1030 New Construction, Conversion & Renovation	18134.74	28/10/2016	Capital
212366	Dordon & Polesworth Group Practice	51107257	R5702 Payments to External Contractors	2098.32	28/10/2016	Communities
212366	Dordon & Polesworth Group Practice	51107194	R5702 Payments to External Contractors	583.45	28/10/2016	Communities
212366	Dordon & Polesworth Group Practice	51107292	R5702 Payments to External Contractors	728.25	28/10/2016	Communities
231565	Dorset Healthcare Ltd. Oakdene Nursing Home	51094780	R5806 Residential Care (Adults)	4200.00	04/10/2016	People Group
212690	Dr Prosser & Partners (Abbey Medical Centre)	51107256	R5702 Payments to External Contractors	786.87	28/10/2016	Communities
216387	Dr S Singh & Partners	51107161	R5702 Payments to External Contractors	612.01	28/10/2016	Communities
201841	Drive Vauxhall	51108829	R4030 Materials	1382.56	28/10/2016	Communities
201851	Dudley Lodge	51085868	R5801 Other Child Care	15389.29	14/10/2016	People Group
201851	Dudley Lodge	51107112	R5801 Other Child Care	2482.14	28/10/2016	People Group
201851	Dudley Lodge	51107122	R5801 Other Child Care	16292.86	28/10/2016	People Group
201851	Dudley Lodge	51103897	R5801 Other Child Care	951.50	28/10/2016	People Group
201851	Dudley Lodge	51107117	R5801 Other Child Care	14892.86	28/10/2016	People Group
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	51100384	R5702 Payments to External Contractors	568.11	19/10/2016	Communities
224260	Dwell Dom Care Ltd (Longlea Home Support)	51086974	R5805 Homecare - External Domiciliary (Adults)	662.67	05/10/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51087001	R5805 Homecare - External Domiciliary (Adults)	819.18	05/10/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51086989	R5805 Homecare - External Domiciliary (Adults)	606.06	05/10/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51086988	R5805 Homecare - External Domiciliary (Adults)	695.97	05/10/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51086811	R5805 Homecare - External Domiciliary (Adults)	825.84	05/10/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51086969	R5805 Homecare - External Domiciliary (Adults)	532.80	05/10/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51087030	R5805 Homecare - External Domiciliary (Adults)	1651.68	05/10/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51086977	R5805 Homecare - External Domiciliary (Adults)	1008.99	05/10/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51086986	R5805 Homecare - External Domiciliary (Adults)	1651.68	05/10/2016	People Group
100275	Dwell Ltd	51094745	R5806 Residential Care (Adults)	1668.44	04/10/2016	People Group
100275	Dwell Ltd	51094745	R5806 Residential Care (Adults)	4216.88	04/10/2016	People Group
100275	Dwell Ltd	51094745	R5806 Residential Care (Adults)	2035.72	04/10/2016	People Group
100275	Dwell Ltd	51094745	R5806 Residential Care (Adults)	5692.96	04/10/2016	People Group
228734	Dynamics Initiatives Ltd	51090936	R4304 Educational Initiatives	3250.00	21/10/2016	Communities
222574	E & R Moffat Ltd	51097208	R4018 Equipment Repair & Maintenance	1802.05	07/10/2016	Resources
222574	E & R Moffat Ltd	51092043	R4018 Equipment Repair & Maintenance	4056.07	21/10/2016	Resources
999982	E Manton Limited	51101343	R2012 Refund of Deposits	7500.00	18/10/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51081150	C1030 New Construction, Conversion & Renovation	760.00	05/10/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51091702	C1030 New Construction, Conversion & Renovation	760.00	07/10/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51098032	C1050 External Fees	2393.00	12/10/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51096855	C1030 New Construction, Conversion & Renovation	1386.00	14/10/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51091265	R4434 Street Lighting	760.00	21/10/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51091257	R4434 Street Lighting	760.00	21/10/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51091261	R4434 Street Lighting	1222.00	21/10/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51091262	R4434 Street Lighting	1540.00	21/10/2016	Communities

201916	E.On UK Sustainable Energy (Street Lighting)	51091235	C1030 New Construction, Conversion & Renovation	1275.00	21/10/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51105656	R4434 Street Lighting	665.00	21/10/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51092605	R4434 Street Lighting	665.00	26/10/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51092604	C1030 New Construction, Conversion & Renovation	907.00	26/10/2016	Capital
218473	East Coast Recovery	51083806	R5835 Residential and Inpatient Services	2010.00	07/10/2016	Communities
201930	Eastern Shires Purchasing Organisation	51092950	R2709 Cleaning Materials	1732.09	06/10/2016	Resources
201930	Eastern Shires Purchasing Organisation	51087832	R4056 Learning Resources Curriculum	527.82	12/10/2016	Schools
201930	Eastern Shires Purchasing Organisation	51098533	R2709 Cleaning Materials	697.04	17/10/2016	Resources
201930	Eastern Shires Purchasing Organisation	51096141	R4313 Stationery & Paper	763.29	18/10/2016	Resources
201930	Eastern Shires Purchasing Organisation	51098541	R2709 Cleaning Materials	1206.40	20/10/2016	Resources
201930	Eastern Shires Purchasing Organisation	51099247	R2753 Grounds Maintenance Materials & Equipment	1041.00	25/10/2016	Communities
201930	Eastern Shires Purchasing Organisation	51103471	R2709 Cleaning Materials	657.36	28/10/2016	Resources
201930	Eastern Shires Purchasing Organisation	51103468	R2709 Cleaning Materials	906.50	28/10/2016	Resources
201945	Ecoline	51093050	R4409 Consultancy	2000.00	10/10/2016	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51095855	R5851 Supported Living	5913.60	04/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51095857	R5851 Supported Living	2323.20	04/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51095858	R5851 Supported Living	5132.52	04/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51095863	R5851 Supported Living	4966.56	04/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51095849	R5851 Supported Living	5417.28	04/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51095851	R5851 Supported Living	3484.80	04/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51095853	R5851 Supported Living	5167.05	04/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51095854	R5851 Supported Living	2462.40	04/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51096694	R5851 Supported Living	5132.52	06/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51096696	R5851 Supported Living	5417.28	06/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51105732	R5851 Supported Living	798.84	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51105738	R5851 Supported Living	798.84	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51105743	R5851 Supported Living	798.84	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51105729	R5851 Supported Living	798.84	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51105694	R5851 Supported Living	798.84	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51105704	R5851 Supported Living	1597.68	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51101360	R5851 Supported Living	-543.05	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098637	R5851 Supported Living	5902.40	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098636	R5851 Supported Living	710.08	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098635	R5851 Supported Living	2026.40	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098634	R5851 Supported Living	798.84	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098633	R5851 Supported Living	3590.40	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098630	R5851 Supported Living	761.60	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098629	R5851 Supported Living	3060.00	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098628	R5851 Supported Living	4596.80	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098627	R5851 Supported Living	1440.00	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098467	R5851 Supported Living	2393.60	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098476	R5851 Supported Living	5004.80	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098478	R5851 Supported Living	798.84	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098481	R5851 Supported Living	1237.60	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098485	R5851 Supported Living	5426.40	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098491	R5851 Supported Living	5132.52	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098495	R5851 Supported Living	798.84	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098501	R5851 Supported Living	1278.40	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098504	R5851 Supported Living	6164.48	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098508	R5851 Supported Living	4025.60	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098511	R5851 Supported Living	5194.82	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098515	R5851 Supported Living	1597.68	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098516	R5851 Supported Living	1597.68	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098535	R5851 Supported Living	7996.80	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098536	R5851 Supported Living	761.60	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098544	R5851 Supported Living	965.60	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098552	R5851 Supported Living	4569.60	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098567	R5851 Supported Living	798.84	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098601	R5851 Supported Living	3916.80	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098603	R5851 Supported Living	2679.20	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098610	R5851 Supported Living	798.84	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098611	R5851 Supported Living	703.54	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098613	R5851 Supported Living	2556.80	21/10/2016	People Group

202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098618	R5851 Supported Living	3916.80	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098624	R5851 Supported Living	1088.00	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098625	R5851 Supported Living	5521.60	21/10/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51098626	R5851 Supported Living	1196.80	21/10/2016	People Group
100276	Eden Place Ltd	51094672	R5806 Residential Care (Adults)	1980.00	04/10/2016	People Group
100276	Eden Place Ltd	51094607	R5806 Residential Care (Adults)	5161.84	04/10/2016	People Group
100276	Eden Place Ltd	51094607	R5806 Residential Care (Adults)	1592.00	04/10/2016	People Group
100276	Eden Place Ltd	51094673	R5806 Residential Care (Adults)	4040.96	04/10/2016	People Group
100276	Eden Place Ltd	51094672	R5806 Residential Care (Adults)	4990.00	04/10/2016	People Group
100276	Eden Place Ltd	51094673	R5806 Residential Care (Adults)	15551.76	04/10/2016	People Group
100276	Eden Place Ltd	51094673	R5806 Residential Care (Adults)	2573.00	04/10/2016	People Group
100276	Eden Place Ltd	51094672	R5806 Residential Care (Adults)	11706.24	04/10/2016	People Group
100276	Eden Place Ltd	51094672	R5806 Residential Care (Adults)	6794.58	04/10/2016	People Group
100393	Edgeview Homes Ltd	51094674	R5806 Residential Care (Adults)	5209.40	04/10/2016	People Group
228665	Editwrite	51095003	R4409 Consultancy	1015.00	28/10/2016	People Group
	EGBERT H TAYLOR & CO L	P-Card		630.00	12/10/2016	
223550	Elleteq Ltd	51108919	R5702 Payments to External Contractors	1105.60	28/10/2016	Communities
212173	Elmhurst Care Facility	51094676	R5806 Residential Care (Adults)	5920.00	04/10/2016	People Group
212173	Elmhurst Care Facility	51094676	R5806 Residential Care (Adults)	1419.68	04/10/2016	People Group
	EMERALD PUBLISHING	P-Card		603.90	24/10/2016	
202032	Emscote House School and Nursery	51103667	R6107 SEN Statements Funding - Non-Maintained Schools	1823.00	19/10/2016	Communities
220152	Encore Personnel Services Ltd	51094922	R1101 Agency Staff Pay	761.19	21/10/2016	Communities
219820	Ensure Care Ltd	51086060	R5805 Homecare - External Domiciliary (Adults)	1619.52	06/10/2016	People Group
219820	Ensure Care Ltd	51086076	R5805 Homecare - External Domiciliary (Adults)	2969.12	06/10/2016	People Group
219820	Ensure Care Ltd	51086089	R5805 Homecare - External Domiciliary (Adults)	1079.68	06/10/2016	People Group
219820	Ensure Care Ltd	51086093	R5805 Homecare - External Domiciliary (Adults)	674.80	06/10/2016	People Group
219820	Ensure Care Ltd	51090893	R5805 Homecare - External Domiciliary (Adults)	606.48	06/10/2016	People Group
219820	Ensure Care Ltd	51086209	R5805 Homecare - External Domiciliary (Adults)	1079.68	06/10/2016	People Group
219820	Ensure Care Ltd	51090898	R5805 Homecare - External Domiciliary (Adults)	606.48	06/10/2016	People Group
219820	Ensure Care Ltd	51090886	R5805 Homecare - External Domiciliary (Adults)	909.72	06/10/2016	People Group
219820	Ensure Care Ltd	51090887	R5805 Homecare - External Domiciliary (Adults)	851.96	06/10/2016	People Group
219820	Ensure Care Ltd	51090888	R5805 Homecare - External Domiciliary (Adults)	4774.00	06/10/2016	People Group
219820	Ensure Care Ltd	51090891	R5805 Homecare - External Domiciliary (Adults)	1212.96	06/10/2016	People Group
219820	Ensure Care Ltd	51090900	R5805 Homecare - External Domiciliary (Adults)	1819.44	06/10/2016	People Group
219820	Ensure Care Ltd	51086194	R5805 Homecare - External Domiciliary (Adults)	2159.36	06/10/2016	People Group
219820	Ensure Care Ltd	51084956	R5805 Homecare - External Domiciliary (Adults)	1321.26	13/10/2016	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51100096	R5847 Homecare - External Domiciliary (Children)	504.00	17/10/2016	People Group
216598	Environment Agency (****4411)	51088959	R6901 Environment Agency Levy	56822.50	20/10/2016	Other Services
227885	Ernesford Grange Community Academy	51099366	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
202076	ESP Systex Ltd	51091134	R4310 Printing	3501.42	12/10/2016	Communities
202076	ESP Systex Ltd	51100030	R4310 Printing	4269.24	13/10/2016	Communities
215263	ESPO Energy	51091272	R2101 Gas	540.78	06/10/2016	People Group
215263	ESPO Energy	51091454	R2101 Gas	558.83	06/10/2016	Schools
215263	ESPO Energy	51091275	R2101 Gas	676.47	06/10/2016	People Group
215263	ESPO Energy	51100737	R2101 Gas	3906.46	18/10/2016	Resources
215263	ESPO Energy	51100661	R2101 Gas	626.41	19/10/2016	Resources
215263	ESPO Energy	51103547	R2101 Gas	677.59	27/10/2016	Resources
215263	ESPO Energy	51103700	R2101 Gas	575.55	27/10/2016	Resources
215263	ESPO Energy	51103689	R2101 Gas	751.43	27/10/2016	Resources
215263	ESPO Energy	51102927	R2101 Gas	1406.40	27/10/2016	Resources
215263	ESPO Energy	51102922	R2101 Gas	580.62	27/10/2016	Resources
222920	Euro Label Printers	51082148	R4317 Print Operational Costs	838.00	06/10/2016	Resources
212482	European Electronique Ltd	51082961	R4503 Hardware	1190.00	07/10/2016	Resources
212482	European Electronique Ltd	51079581	R4503 Hardware	19250.94	10/10/2016	Resources
212482	European Electronique Ltd	51084937	R4501 Communications Costs	24072.01	13/10/2016	Resources
212482	European Electronique Ltd	51092440	R4503 Hardware	738.09	21/10/2016	Resources
202096	Evans & Ratkai Px Partnership	51099943	R4409 Consultancy	500.00	13/10/2016	Communities
100277	Evedale Nursing Home	51094678	R5806 Residential Care (Adults)	1559.96	04/10/2016	People Group
224891	Excite Care Ltd	51095800	R5805 Homecare - External Domiciliary (Adults)	741.08	04/10/2016	People Group
224891	Excite Care Ltd	51095931	R5805 Homecare - External Domiciliary (Adults)	1606.32	05/10/2016	People Group
224891	Excite Care Ltd	51095916	R5805 Homecare - External Domiciliary (Adults)	1198.50	05/10/2016	People Group
224891	Excite Care Ltd	51102959	R5805 Homecare - External Domiciliary (Adults)	1637.36	18/10/2016	People Group
	Excite Care Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	24307.84	27/10/2016	Strategic Commissioning

100150	Extel Ltd aka Care Through the Millennium	51094638	R5806 Residential Care (Adults)	33845.76	04/10/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51094638	R5806 Residential Care (Adults)	2398.48	04/10/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51094638	R5806 Residential Care (Adults)	49029.12	04/10/2016	People Group
202131	F M Deery Sports Grounds Maintenance	51095660	R2752 Grounds Maintenance Contract	590.75	04/10/2016	Schools
202131	F M Deery Sports Grounds Maintenance	51100488	R2752 Grounds Maintenance Contract	765.00	26/10/2016	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	51083490	R4442 Professional Fees Curriculum	1077.00	07/10/2016	Schools
	FACEBK 6XDG3BJEP2	P-Card		596.81	05/11/2016	
	FACEBK A8Y8RAWDP2	P-Card		593.33	10/10/2016	
	FACEBK PAMATAJEP2	P-Card		591.81	26/10/2016	
	FACEBK W7YMUAAEP2	P-Card		597.87	08/11/2016	
226240	Facilitate Care Services Ltd	51086121	R5805 Homecare - External Domiciliary (Adults)	551.88	07/10/2016	People Group
226240	Facilitate Care Services Ltd	51095089	R5805 Homecare - External Domiciliary (Adults)	551.88	14/10/2016	People Group
226240	Facilitate Care Services Ltd	51097351	R5805 Homecare - External Domiciliary (Adults)	551.88	26/10/2016	People Group
226240	Facilitate Care Services Ltd	51103950	R5805 Homecare - External Domiciliary (Adults)	551.88	28/10/2016	People Group
222263	Family Action	51092418	R5604 Commissioned Works	9000.00	26/10/2016	Communities
222263	Family Action	51092416	R5702 Payments to External Contractors	30556.75	26/10/2016	Communities
202146	Family Placement.Com Ltd	51081237	R5822 Foster Care Payments - External	4672.64	05/10/2016	People Group
202146	Family Placement.Com Ltd	51081234	R5822 Foster Care Payments - External	2599.80	05/10/2016	People Group
202146	Family Placement.Com Ltd	51081232	R5822 Foster Care Payments - External	4672.64	05/10/2016	People Group
202146	Family Placement.Com Ltd	51099042	R5822 Foster Care Payments - External	4672.64	14/10/2016	People Group
202146	Family Placement.Com Ltd	51097614	R5822 Foster Care Payments - External	4584.06	14/10/2016	People Group
100279	Father Hudsons Society	51094682	R5806 Residential Care (Adults)	7438.76	04/10/2016	People Group
100279	Father Hudsons Society	51094682	R5806 Residential Care (Adults)	1914.40	04/10/2016	People Group
100279	Father Hudsons Society	51094682	R5806 Residential Care (Adults)	19228.00	04/10/2016	People Group
100279	Father Hudsons Society	51094682	R5806 Residential Care (Adults)	3012.12	04/10/2016	People Group
100279	Father Hudsons Society	51094682	R5806 Residential Care (Adults)	5971.00	04/10/2016	People Group
100279	Father Hudsons Society	51094682	R5806 Residential Care (Adults)	4676.84	04/10/2016	People Group
100279	Father Hudsons Society	51086712	R5806 Residential Care (Adults)	814.00	07/10/2016	People Group
100279	Father Hudsons Society	51098464	R5822 Foster Care Payments - External	3102.43	14/10/2016	People Group
100279	Father Hudsons Society	51098410	R5822 Foster Care Payments - External	5451.64	14/10/2016	People Group
100279	Father Hudsons Society	51101872	R5822 Foster Care Payments - External	3265.71	18/10/2016	People Group
100279	Father Hudsons Society	51101307	R5851 Supported Living	1860.00	19/10/2016	People Group
100279	Father Hudsons Society	51100967	R5851 Supported Living	4560.00	19/10/2016	People Group
100279	Father Hudsons Society	51101302	R5810 Adult Day Care	864.00	19/10/2016	People Group
100279	Father Hudsons Society	51100964	R5805 Homecare - External Domiciliary (Adults)	1260.00	19/10/2016	People Group
100279	Father Hudsons Society	51101800	R5810 Adult Day Care	600.00	19/10/2016	People Group
100279	Father Hudsons Society	51101315	R5851 Supported Living	1200.00	19/10/2016	People Group
100279	Father Hudsons Society	51101314	R5851 Supported Living	2190.00	19/10/2016	People Group
100279	Father Hudsons Society	51101311	R5851 Supported Living	7770.00	19/10/2016	People Group
100279	Father Hudsons Society	51105815	R5805 Homecare - External Domiciliary (Adults)	1260.00	21/10/2016	People Group
206633	FCC Recycling (UK) Ltd	51097726	R5703 Site Payments	10326.88	11/10/2016	Communities
206633	FCC Recycling (UK) Ltd	51097736	R5703 Site Payments	7813.07	11/10/2016	Communities
206633	FCC Recycling (UK) Ltd	51097730	R5841 Landfill Tax Payments	48382.28	11/10/2016	Communities
206633	FCC Recycling (UK) Ltd	51097730	R5703 Site Payments	11201.29	11/10/2016	Communities
206633	FCC Recycling (UK) Ltd	51097729	R5841 Landfill Tax Payments	51255.27	11/10/2016	Communities
206633	FCC Recycling (UK) Ltd	51097729	R5703 Site Payments	11866.44	11/10/2016	Communities
206633	FCC Recycling (UK) Ltd	51097736	R5841 Landfill Tax Payments	33747.35	11/10/2016	Communities
206633	FCC Recycling (UK) Ltd	51097726	R5841 Landfill Tax Payments	44605.36	11/10/2016	Communities
206633	FCC Recycling (UK) Ltd	51105552	R5841 Landfill Tax Payments	23466.60	25/10/2016	Communities
206633	FCC Recycling (UK) Ltd	51105552	R5703 Site Payments	5432.88	25/10/2016	Communities
206633	FCC Recycling (UK) Ltd	51105707	R5841 Landfill Tax Payments	44879.72	26/10/2016	Communities
206633	FCC Recycling (UK) Ltd	51105707	R5703 Site Payments	10390.41	26/10/2016	Communities
206633	FCC Recycling (UK) Ltd	51105706	R5841 Landfill Tax Payments	59880.97	26/10/2016	Communities
206633	FCC Recycling (UK) Ltd	51105706	R5703 Site Payments	13863.40	26/10/2016	Communities
230944	Featherton House	51094685	R5806 Residential Care (Adults)	2200.00	06/10/2016	People Group
100280	Field View Residential Home	51094686	R5806 Residential Care (Adults)	1477.20	04/10/2016	People Group
	FIESTA FURNITURE L	P-Card		624.07	12/10/2016	
220314	Fine Cut Graphic Imaging Ltd	51090807	R4018 Equipment Repair & Maintenance	502.50	21/10/2016	Communities
221752	Fine Futures Ltd ****0268	51090486	R5851 Supported Living	1559.04	07/10/2016	People Group
221752	Fine Futures Ltd ****0268	51090455	R5851 Supported Living	6713.28	07/10/2016	People Group
221752	Fine Futures Ltd ****0268	51101705	R5851 Supported Living	798.72	17/10/2016	People Group
221752	Fine Futures Ltd ****0268	51101850	R5851 Supported Living	3771.28	18/10/2016	People Group
221752	Fine Futures Ltd ****0268	51101707	R5851 Supported Living	5168.80	21/10/2016	People Group

221752	Fine Futures Ltd ****0268	51099164	R5851 Supported Living	799.00	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51101703	R5851 Supported Living	1732.36	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51101701	R5851 Supported Living	798.72	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51101700	R5851 Supported Living	3265.80	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51101699	R5851 Supported Living	798.84	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51101698	R5851 Supported Living	969.52	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51101697	R5851 Supported Living	1597.68	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51101694	R5851 Supported Living	799.00	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51101693	R5851 Supported Living	5367.48	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51101690	R5851 Supported Living	1988.00	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51101689	R5851 Supported Living	798.84	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51099179	R5851 Supported Living	969.52	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51099172	R5851 Supported Living	1988.00	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51099171	R5851 Supported Living	5367.48	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51099168	R5851 Supported Living	3265.80	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51101706	R5851 Supported Living	7561.68	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51099122	R5851 Supported Living	5168.80	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51099128	R5851 Supported Living	798.84	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51099132	R5851 Supported Living	4259.92	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51099134	R5851 Supported Living	1597.68	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51099143	R5851 Supported Living	798.72	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51099156	R5851 Supported Living	1732.36	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51099158	R5851 Supported Living	7561.68	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51099160	R5851 Supported Living	798.72	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51099161	R5851 Supported Living	798.84	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51101704	R5851 Supported Living	4259.92	21/10/2016	People Group
221752	Fine Futures Ltd ****0268	51106635	R5851 Supported Living	1476.72	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51108855	R5851 Supported Living	2246.72	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51108854	R5851 Supported Living	3192.84	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51108853	R5851 Supported Living	2342.20	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51108845	R5851 Supported Living	2326.80	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51108844	R5851 Supported Living	2342.20	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51108842	R5851 Supported Living	2246.72	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51108838	R5851 Supported Living	2326.80	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51108836	R5851 Supported Living	3192.84	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51107837	R5851 Supported Living	6944.28	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51107655	R5851 Supported Living	1590.40	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51106644	R5851 Supported Living	1476.72	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51106643	R5851 Supported Living	8114.96	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51106642	R5851 Supported Living	1476.72	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51106637	R5851 Supported Living	1476.72	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51106639	R5851 Supported Living	1476.72	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51106641	R5851 Supported Living	1476.72	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51106633	R5851 Supported Living	8114.96	27/10/2016	People Group
221752	Fine Futures Ltd ****0268	51106634	R5851 Supported Living	3286.92	27/10/2016	People Group
202184	Fire Hosetech	51095526	R4019 Fire Equipment Purchase	612.50	10/10/2016	Fire and Rescue
202187	Fire Service College	51085064	R1601 Training - External	3360.00	13/10/2016	Fire and Rescue
202187	Fire Service College	51095518	R1601 Training - External	2948.34	31/10/2016	Fire and Rescue
	FIREFLY FRIENDS LTD	P-Card		7325.00	26/10/2016	
223755	Firmstep Ltd	51093113	R4512 Software	11113.00	27/10/2016	Resources
100095	First For Care Ltd	51094784	R5806 Residential Care (Adults)	14843.21	04/10/2016	People Group
100095	First For Care Ltd	51094784	R5806 Residential Care (Adults)	8469.52	04/10/2016	People Group
224481	First Personnel Group	51081228	R1101 Agency Staff Pay	515.12	05/10/2016	Communities
213139	Firstpoint Homecare	51095870	R5805 Homecare - External Domiciliary (Adults)	1305.00	05/10/2016	People Group
202203	Fitzgerald Contractors Ltd	51103839	C1030 New Construction, Conversion & Renovation	22624.87	19/10/2016	Capital
226287	Five Rivers Childcare Ltd	51109717	R5822 Foster Care Payments - External	3458.57	31/10/2016	People Group
226287	Five Rivers Childcare Ltd	51109893	R5822 Foster Care Payments - External	3573.86	31/10/2016	People Group
	FLYBE EG5CXP	P-Card		757.52	27/10/2016	
208722	Forensics Ltd T/A Alere Forensics	51094985	R4615 Mortuary/Pathology Expenses	720.00	19/10/2016	Other Services
208722	Forensics Ltd T/A Alere Forensics	51098405	R4615 Mortuary/Pathology Expenses	695.00	28/10/2016	Other Services
202230	Foresight Health & Safety Ltd	51087715	R4029 Licences (Incl Tv)	1185.00	19/10/2016	Schools
231176	Forest Fuels Ltd	51091799	R2104 Solid Fuel	993.60	21/10/2016	Resources
202235	Fortress Recycling Ltd	51083477	R2706 Refuse Collection / Waste Disposal	1935.96	07/10/2016	Communities

202235	Fortress Recycling Ltd	51083495	R2706 Refuse Collection / Waste Disposal	2413.45	07/10/2016	Communities
202239	Foster Care Associates Ltd (****9870)	51087981	R5822 Foster Care Payments - External	3077.68	04/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51087984	R5822 Foster Care Payments - External	3077.68	04/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51087985	R5822 Foster Care Payments - External	-3077.68	04/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51087986	R5822 Foster Care Payments - External	-2382.72	04/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51098375	R5822 Foster Care Payments - External	3049.50	12/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51098374	R5822 Foster Care Payments - External	3210.00	12/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51098371	R5822 Foster Care Payments - External	3210.00	12/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51098370	R5822 Foster Care Payments - External	3210.00	12/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51098369	R5822 Foster Care Payments - External	3240.00	12/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51098428	R5822 Foster Care Payments - External	3369.60	12/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51105124	R5822 Foster Care Payments - External	3366.67	20/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51106479	R5822 Foster Care Payments - External	6423.51	24/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51101805	R5822 Foster Care Payments - External	3049.50	31/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51101806	R5822 Foster Care Payments - External	3049.50	31/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51101807	R5822 Foster Care Payments - External	-3049.50	31/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51101808	R5822 Foster Care Payments - External	-3049.50	31/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51109715	R5822 Foster Care Payments - External	3210.00	31/10/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51109720	R5822 Foster Care Payments - External	3317.00	31/10/2016	People Group
226718	Foster Refrigerator (A Division of ITW Ltd)	51091989	R4018 Equipment Repair & Maintenance	2364.00	21/10/2016	Resources
226718	Foster Refrigerator (A Division of ITW Ltd)	51091993	R4018 Equipment Repair & Maintenance	2364.00	21/10/2016	Resources
227873	Fostering Dimensions Ltd	51087239	R5822 Foster Care Payments - External	2850.00	14/10/2016	People Group
230857	Fostering Options Ltd	51084289	R5822 Foster Care Payments - External	3053.70	05/10/2016	People Group
230857	Fostering Options Ltd	51084287	R5822 Foster Care Payments - External	3053.70	05/10/2016	People Group
202241	Fostering People Ltd (****4314)	51096056	R5822 Foster Care Payments - External	3767.12	28/10/2016	People Group
202241	Fostering People Ltd (****4314)	51096068	R5822 Foster Care Payments - External	3096.90	28/10/2016	People Group
202241	Fostering People Ltd (****4314)	51095121	R5822 Foster Care Payments - External	3096.90	28/10/2016	People Group
227557	Fostering Priory	51084881	R5822 Foster Care Payments - External	3476.43	07/10/2016	People Group
202243	Fostering Solutions	51089691	R5822 Foster Care Payments - External	2857.39	14/10/2016	People Group
202243	Fostering Solutions	51089701	R5822 Foster Care Payments - External	2857.39	14/10/2016	People Group
100282	Fountain Lodge Care Home With Nursing	51094687	R5806 Residential Care (Adults)	1557.96	04/10/2016	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	51094762	R5806 Residential Care (Adults)	1639.96	04/10/2016	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51094879	R5806 Residential Care (Adults)	1884.00	04/10/2016	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	51094760	R5806 Residential Care (Adults)	4959.64	04/10/2016	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	51094869	R5806 Residential Care (Adults)	1145.28	04/10/2016	People Group
100068	Freedom Care Ltd	51094691	R5806 Residential Care (Adults)	7471.80	04/10/2016	People Group
100066	Friendship Care And Housing (****0454)	51086575	R5851 Supported Living	-968.52	04/10/2016	People Group
100066	Friendship Care And Housing (****0454)	51094857	R5806 Residential Care (Adults)	1285.48	04/10/2016	People Group
100066	Friendship Care And Housing (****0454)	51094692	R5806 Residential Care (Adults)	1285.48	04/10/2016	People Group
100066	Friendship Care And Housing (****0454)	51094692	R5806 Residential Care (Adults)	4916.48	04/10/2016	People Group
100066	Friendship Care And Housing (****0454)	51094684	R5806 Residential Care (Adults)	1285.48	04/10/2016	People Group
100066	Friendship Care And Housing (****0454)	51094684	R5806 Residential Care (Adults)	742.36	04/10/2016	People Group
100066	Friendship Care And Housing (****0454)	51094683	R5806 Residential Care (Adults)	7723.24	04/10/2016	People Group
100066	Friendship Care And Housing (****0454)	51094683	R5806 Residential Care (Adults)	11865.96	04/10/2016	People Group
100066	Friendship Care And Housing (****0454)	51095749	R5851 Supported Living	889.56	04/10/2016	People Group
100066	Friendship Care And Housing (****0454)	51094857	R5806 Residential Care (Adults)	11816.84	04/10/2016	People Group
100066	Friendship Care And Housing (****0454)	51098588	R5851 Supported Living	889.56	11/10/2016	People Group
228717	Frog Education Ltd	51092788	R4442 Professional Fees Curriculum	1650.00	14/10/2016	Schools
202279	G & A Electronic Print Systems	51093890	R4317 Print Operational Costs	2682.00	07/10/2016	Resources
202303	G. Mcveigh & Co. Ltd	51096040	C1030 New Construction, Conversion & Renovation	194943.34	05/10/2016	Capital
202303	G. Mcveigh & Co. Ltd	51099977	C1030 New Construction, Conversion & Renovation	58211.53	17/10/2016	Capital
202303	G. Mcveigh & Co. Ltd	51104314	C1030 New Construction, Conversion & Renovation	67338.77	21/10/2016	Capital
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	51094699	R5806 Residential Care (Adults)	7437.08	04/10/2016	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	51094699	R5806 Residential Care (Adults)	6772.72	04/10/2016	People Group
100284	Galanos House	51094693	R5806 Residential Care (Adults)	10511.17	04/10/2016	People Group
100284	Galanos House	51094693	R5806 Residential Care (Adults)	4215.36	04/10/2016	People Group
100284	Galanos House	51094693	R5806 Residential Care (Adults)	13064.52	04/10/2016	People Group
100284	Galanos House	51094693	R5806 Residential Care (Adults)	2085.16	04/10/2016	People Group
100284	Galanos House	51094693	R5806 Residential Care (Adults)	1109.48	04/10/2016	People Group
100284	Galanos House	51094693	R5806 Residential Care (Adults)	8394.20	04/10/2016	People Group
100284	Galanos House	51094693	R5806 Residential Care (Adults)	1885.16	04/10/2016	People Group
206449	Gamma Business Communications	51102924	R4514 Telephone Rental	16274.84	28/10/2016	Resources
206449	Gamma Business Communications	51102923	R4514 Telephone Rental	1459.56	28/10/2016	Resources

999982	Garner Canning Solicitors	51100130	R9102 Reimbursements	3929.71	18/10/2016	People Group
999982	Garner Canning Solicitors	51107502	R9102 Reimbursements	577.21	26/10/2016	People Group
220839	Garry Small t/a Clarendon Care Home	51094652	R5806 Residential Care (Adults)	1855.28	04/10/2016	People Group
214625	GB Care Ltd t/as Acornhill Nursing Home	51094590	R5806 Residential Care (Adults)	1551.24	04/10/2016	People Group
202344	GCG Development Partnership Ltd	51110320	R2753 Grounds Maintenance Materials & Equipment	5007.00	31/10/2016	Schools
224148	Generations Care Ltd	51095622	R5805 Homecare - External Domiciliary (Adults)	1040.76	04/10/2016	People Group
224148	Generations Care Ltd	51095626	R5805 Homecare - External Domiciliary (Adults)	578.20	04/10/2016	People Group
224148	Generations Care Ltd	51097733	R5805 Homecare - External Domiciliary (Adults)	1850.24	25/10/2016	People Group
224148	Generations Care Ltd	51097674	R5805 Homecare - External Domiciliary (Adults)	1387.68	25/10/2016	People Group
224148	Generations Care Ltd	51097709	R5805 Homecare - External Domiciliary (Adults)	2081.52	25/10/2016	People Group
224148	Generations Care Ltd	51097714	R5805 Homecare - External Domiciliary (Adults)	2081.52	25/10/2016	People Group
224148	Generations Care Ltd	51097728	R5805 Homecare - External Domiciliary (Adults)	759.92	25/10/2016	People Group
224148	Generations Care Ltd	51097732	R5805 Homecare - External Domiciliary (Adults)	2312.80	25/10/2016	People Group
224148	Generations Care Ltd	51097694	R5805 Homecare - External Domiciliary (Adults)	2312.80	27/10/2016	People Group
224148	Generations Care Ltd	51097672	R5805 Homecare - External Domiciliary (Adults)	693.84	27/10/2016	People Group
224148	Generations Care Ltd	51097211	R5805 Homecare - External Domiciliary (Adults)	693.84	27/10/2016	People Group
224148	Generations Care Ltd	51100866	R5805 Homecare - External Domiciliary (Adults)	1701.56	27/10/2016	People Group
100116	Genesis Homes (Essex) Ltd	51094893	R5806 Residential Care (Adults)	2132.00	04/10/2016	People Group
100120	Genesis Homes -Essex- Limited	51094777	R5806 Residential Care (Adults)	5238.45	04/10/2016	People Group
100120	Genesis Homes -Essex- Limited	51094777	R5806 Residential Care (Adults)	7089.87	04/10/2016	People Group
100120	Genesis Homes -Essex- Limited	51094777	R5806 Residential Care (Adults)	1876.40	04/10/2016	People Group
100120	Genesis Homes -Essex- Limited	51094777	R5806 Residential Care (Adults)	4680.00	04/10/2016	People Group
100120	Genesis Homes -Essex- Limited	51094777	R5806 Residential Care (Adults)	5829.20	04/10/2016	People Group
202363	George Eliot Hospital NHS Foundation Trust	51098784	R5702 Payments to External Contractors	670.23	19/10/2016	Communities
230114	Geotechnical Engineering Ltd	51086953	C1050 External Fees	7425.60	14/10/2016	Capital
202374	Getta Life Ltd	51095882	R5851 Supported Living	7560.00	05/10/2016	People Group
202374	Getta Life Ltd	51095888	R5851 Supported Living	1597.68	05/10/2016	People Group
202374	Getta Life Ltd	51095890	R5851 Supported Living	7843.50	05/10/2016	People Group
202374	Getta Life Ltd	51095906	R5851 Supported Living	1597.68	05/10/2016	People Group
202374	Getta Life Ltd	51095875	R5851 Supported Living	1597.68	05/10/2016	People Group
202374	Getta Life Ltd	51095876	R5851 Supported Living	7560.00	05/10/2016	People Group
202374	Getta Life Ltd	51095878	R5851 Supported Living	6090.00	05/10/2016	People Group
202374	Getta Life Ltd	51095879	R5851 Supported Living	8411.13	05/10/2016	People Group
202374	Getta Life Ltd	51095880	R5851 Supported Living	1597.68	05/10/2016	People Group
202374	Getta Life Ltd	51107832	R5851 Supported Living	6496.00	26/10/2016	People Group
202374	Getta Life Ltd	51107815	R5851 Supported Living	6815.00	26/10/2016	People Group
202374	Getta Life Ltd	51108756	R5851 Supported Living	9702.00	27/10/2016	People Group
202374	Getta Life Ltd	51108759	R5851 Supported Living	1597.68	27/10/2016	People Group
202374	Getta Life Ltd	51108686	R5851 Supported Living	6496.00	27/10/2016	People Group
230245	GHE Holden t/a Bell Lodge Care Home	51094622	R5806 Residential Care (Adults)	2040.00	06/10/2016	People Group
100069	Gildawood Court	51094694	R5806 Residential Care (Adults)	1909.84	04/10/2016	People Group
100069	Gildawood Court	51094694	R5806 Residential Care (Adults)	85982.80	04/10/2016	People Group
100069	Gildawood Court	51094694	R5806 Residential Care (Adults)	5729.52	04/10/2016	People Group
100069	Gildawood Court	51094694	R5806 Residential Care (Adults)	1909.84	04/10/2016	People Group
100069	Gildawood Court	51094694	R5806 Residential Care (Adults)	3819.68	04/10/2016	People Group
100069	Gildawood Court	51098852	R5810 Adult Day Care	2624.00	28/10/2016	People Group
100128	Glasalt Fawr - Camphill Centre	51094695	R5806 Residential Care (Adults)	7074.52	04/10/2016	People Group
217942	GME Motor Engineers Ltd	51092083	R4030 Materials	1120.00	07/10/2016	Communities
228823	GN Wellsprings Care services Ltd	51103236	R5805 Homecare - External Domiciliary (Adults)	838.08	18/10/2016	People Group
228823	GN Wellsprings Care services Ltd	51105785	R5805 Homecare - External Domiciliary (Adults)	690.64	21/10/2016	People Group
228823	GN Wellsprings Care services Ltd	51105817	R5805 Homecare - External Domiciliary (Adults)	865.24	21/10/2016	People Group
230767	Goldfinch Technology Ltd	51093964	R4515 Computer Equipment Curriculum	610.00	28/10/2016	Schools
230392	Gordon Poole Agency Ltd	51100195	R1601 Training - External	1750.00	21/10/2016	Resources
999982	Governors of St Mary's Catholic Primary SB Fund	51092835	R2003 Devolved Maintenance (Via Local)	6000.00	04/10/2016	Schools
100286	Grangemoor Care Homes	51094753	R5806 Residential Care (Adults)	4001.20	04/10/2016	People Group
100286	Grangemoor Care Homes	51094696	R5806 Residential Care (Adults)	2719.64	04/10/2016	People Group
100286	Grangemoor Care Homes	51094862	R5806 Residential Care (Adults)	2555.40	04/10/2016	People Group
214288	Grant Thornton UK LLP	51087807	R4413 External Audit Fees	23635.00	26/10/2016	Other Services
228270	Great Barr School	51099400	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
100005	Greensleeves Homes Trust T/AArden House	51094604	R5806 Residential Care (Adults)	1664.48	04/10/2016	People Group
100005	Greensleeves Homes Trust T/AArden House	51094604	R5806 Residential Care (Adults)	3328.96	04/10/2016	People Group
100005	Greensleeves Homes Trust T/AArden House	51094604	R5806 Residential Care (Adults)	3328.96	04/10/2016	People Group
100070	Greenways	51094698	R5806 Residential Care (Adults)	1772.00	04/10/2016	People Group

100070	Greenways	51094698	R5806 Residential Care (Adults)	1768.44	04/10/2016	People Group
100070	Greenways	51094698	R5806 Residential Care (Adults)	1868.44	04/10/2016	People Group
100070	Greenways	51094698	R5806 Residential Care (Adults)	5469.60	04/10/2016	People Group
202456	Griffiths & Armour	51089088	R2801 All Risks Insurance Premiums	3700.00	20/10/2016	Other Services
214635	Guideposts Trust Ltd (****9960)	51108612	R5809 Adult Social Care Contracts	75437.50	27/10/2016	People Group
218745	Gwyddfor Residential Ltd - Care Home	51094701	R5806 Residential Care (Adults)	2128.28	04/10/2016	People Group
100292	H A Lucas	51094768	R5806 Residential Care (Adults)	4246.88	04/10/2016	People Group
100423	H F Trust Ltd	51094583	R5806 Residential Care (Adults)	7966.00	04/10/2016	People Group
100423	H F Trust Ltd	51094583	R5806 Residential Care (Adults)	35634.10	04/10/2016	People Group
100423	H F Trust Ltd	51106209	R5810 Adult Day Care	2759.89	21/10/2016	People Group
100423	H F Trust Ltd	51110056	R5851 Supported Living	2088.00	31/10/2016	People Group
100423	H F Trust Ltd	51110066	R5810 Adult Day Care	789.28	31/10/2016	People Group
100423	H F Trust Ltd	51110051	R5851 Supported Living	1916.16	31/10/2016	People Group
202502	Halcyon Office Solutions Ltd	51097965	R4515 Computer Equipment Curriculum	715.78	14/10/2016	Schools
100331	Hallaton Manor Ltd (St Bernards)	51094834	R5806 Residential Care (Adults)	8164.52	04/10/2016	People Group
231656	Hand Crafted Jewellery by Jo	51107041	R4030 Materials	505.00	25/10/2016	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51094618	R5806 Residential Care (Adults)	5623.80	04/10/2016	People Group
	HARLECH FOODSERVICE LT	P-Card		619.28	13/10/2016	
100293	Harmony House	51094703	R5806 Residential Care (Adults)	25234.84	04/10/2016	People Group
100293	Harmony House	51094703	R5806 Residential Care (Adults)	7273.84	04/10/2016	People Group
100293	Harmony House	51094703	R5806 Residential Care (Adults)	2049.96	04/10/2016	People Group
100293	Harmony House	51094703	R5806 Residential Care (Adults)	1929.96	04/10/2016	People Group
100293	Harmony House	51094703	R5806 Residential Care (Adults)	7083.08	04/10/2016	People Group
100293	Harmony House	51094703	R5806 Residential Care (Adults)	1849.96	04/10/2016	People Group
202534	Harper Collins Publishers Ltd	51098210	R4056 Learning Resources Curriculum	2467.00	14/10/2016	Schools
223683	Harris Church of England Academy	51084846	R5604 Commissioned Works	1842.00	12/10/2016	Communities
223683	Harris Church of England Academy	51084853	R5604 Commissioned Works	970.00	12/10/2016	Communities
223683	Harris Church of England Academy	51084843	R5604 Commissioned Works	1080.00	12/10/2016	Communities
223683	Harris Church of England Academy	51084845	R5604 Commissioned Works	1649.00	12/10/2016	Communities
223683	Harris Church of England Academy	51099419	R4457 LAC Pupil Premium	3300.00	13/10/2016	Communities
223683	Harris Church of England Academy	51104491	R6107 SEN Statements Funding - Non-Maintained Schools	4053.00	20/10/2016	Communities
223683	Harris Church of England Academy	51092649	R5604 Commissioned Works	1045.00	21/10/2016	Communities
223683	Harris Church of England Academy	51092645	R5604 Commissioned Works	1512.00	21/10/2016	Communities
223683	Harris Church of England Academy	51092638	R5604 Commissioned Works	2268.00	21/10/2016	Communities
223683	Harris Church of England Academy	51092642	R5604 Commissioned Works	1164.00	21/10/2016	Communities
217973	Hartshill School (Academy)	51099368	R4457 LAC Pupil Premium	1800.00	13/10/2016	Communities
217973	Hartshill School (Academy)	51104472	R6107 SEN Statements Funding - Non-Maintained Schools	4786.00	20/10/2016	Communities
223332	Hastings High School - Academy	51099429	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
211171	Hastings House Medical Centre	51107157	R5702 Payments to External Contractors	500.10	28/10/2016	Communities
207695	Hays Specialist Recruitment Ltd	51088972	R1501 Interview Expenses	1167.50	12/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51092825	R1101 Agency Staff Pay	1633.80	14/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51092802	R1101 Agency Staff Pay	652.90	14/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51097170	R4443 Professional Fees Admin	3000.00	19/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51093751	R1101 Agency Staff Pay	1050.00	19/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51099298	R1101 Agency Staff Pay	1050.00	19/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51093762	R1101 Agency Staff Pay	1050.00	19/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51096961	R1101 Agency Staff Pay	742.50	19/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51096957	R1101 Agency Staff Pay	742.50	19/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51094374	R1101 Agency Staff Pay	1050.00	19/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51095669	R1101 Agency Staff Pay	1097.96	21/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51092873	R1101 Agency Staff Pay	1097.96	21/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51092564	R1101 Agency Staff Pay	1125.00	21/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51098571	R1101 Agency Staff Pay	1633.80	21/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51100493	R1101 Agency Staff Pay	1125.00	28/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51101738	R1101 Agency Staff Pay	1864.60	28/10/2016	Schools
207695	Hays Specialist Recruitment Ltd	51094984	R4443 Professional Fees Admin	1125.00	28/10/2016	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51094707	R5806 Residential Care (Adults)	2388.00	04/10/2016	People Group
208287	Hazelwood Group Practice	51107251	R5702 Payments to External Contractors	699.44	28/10/2016	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	51094712	R5806 Residential Care (Adults)	2063.32	04/10/2016	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	51094712	R5806 Residential Care (Adults)	1844.00	04/10/2016	People Group
100074	HC-One Ltd	51094711	R5806 Residential Care (Adults)	1676.00	04/10/2016	People Group
100043	HC-One Ltd	51094882	R5806 Residential Care (Adults)	1785.16	04/10/2016	People Group
100043	HC-One Ltd	51094882	R5806 Residential Care (Adults)	-765.07	04/10/2016	People Group

220838	HC-One Ltd (Victoria Gardens)	51094782	R5806 Residential Care (Adults)	1939.00	04/10/2016	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	51094868	R5806 Residential Care (Adults)	1964.00	04/10/2016	People Group
202569	Heads Support Service Ltd (Joyce James)	51098190	R1601 Training - External	650.00	21/10/2016	Schools
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Se	51094820	R5806 Residential Care (Adults)	1547.56	04/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51094843	R5806 Residential Care (Adults)	33710.52	04/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51094843	R5806 Residential Care (Adults)	1522.75	04/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51096009	R5807 SLA Social Care Provision	53787.69	05/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106149	R5810 Adult Day Care	795.00	21/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106151	R5810 Adult Day Care	848.00	21/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106154	R5810 Adult Day Care	742.00	21/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106159	R5810 Adult Day Care	609.50	21/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106143	R5810 Adult Day Care	848.00	21/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106136	R5810 Adult Day Care	848.00	21/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106113	R5810 Adult Day Care	848.00	21/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106147	R5810 Adult Day Care	1060.00	21/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105978	R5851 Supported Living	913.50	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105980	R5851 Supported Living	2240.46	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106065	R5851 Supported Living	2125.71	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106066	R5851 Supported Living	4960.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106067	R5851 Supported Living	6313.50	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106070	R5851 Supported Living	696.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106075	R5851 Supported Living	536.50	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106108	R5851 Supported Living	1605.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106121	R5851 Supported Living	1634.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106123	R5851 Supported Living	2146.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106124	R5851 Supported Living	522.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106125	R5851 Supported Living	1102.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106126	R5851 Supported Living	831.33	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106127	R5851 Supported Living	609.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106128	R5851 Supported Living	1827.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106131	R5851 Supported Living	652.50	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106132	R5851 Supported Living	2707.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106133	R5851 Supported Living	546.24	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106134	R5851 Supported Living	831.33	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106139	R5851 Supported Living	559.29	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106140	R5851 Supported Living	831.33	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106142	R5851 Supported Living	551.20	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106146	R5851 Supported Living	2049.50	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106150	R5851 Supported Living	1421.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106152	R5851 Supported Living	3422.24	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106153	R5851 Supported Living	4149.50	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106156	R5851 Supported Living	1334.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106158	R5851 Supported Living	1769.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106161	R5851 Supported Living	1392.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106162	R5851 Supported Living	1672.50	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106163	R5851 Supported Living	1952.70	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106167	R5851 Supported Living	7164.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106168	R5851 Supported Living	2876.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106191	R5805 Homecare - External Domiciliary (Adults)	546.24	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106192	R5851 Supported Living	1334.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106204	R5851 Supported Living	3045.20	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106205	R5810 Adult Day Care	1530.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51107833	R5810 Adult Day Care	848.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51107866	R5851 Supported Living	-614.32	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51108045	R5851 Supported Living	9140.32	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51108047	R5851 Supported Living	9140.32	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105943	R5851 Supported Living	3937.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105944	R5851 Supported Living	3142.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105946	R5851 Supported Living	706.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105949	R5810 Adult Day Care	783.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105950	R5851 Supported Living	6352.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105954	R5851 Supported Living	1392.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105955	R5851 Supported Living	5743.00	26/10/2016	People Group

100035	Heart Of England Mencap - Stratford (****8427)	51105956	R5851 Supported Living	580.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105958	R5851 Supported Living	3125.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105959	R5851 Supported Living	725.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105961	R5851 Supported Living	2508.60	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105963	R5851 Supported Living	3125.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105964	R5851 Supported Living	706.00	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105976	R5810 Adult Day Care	909.96	26/10/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51105977	R5851 Supported Living	957.10	26/10/2016	People Group
230942	Heart Of England Mencap ISF ****2473	51103239	R6101 Direct Payments (Adults)	686.40	25/10/2016	People Group
222605	Heartwood Church of England Academy Trust - Austrey CofE	51099350	R4457 LAC Pupil Premium	1200.00	13/10/2016	Communities
222605	Heartwood Church of England Academy Trust - Austrey CofE	51104522	R6107 SEN Statements Funding - Non-Maintained Schools	1885.00	20/10/2016	Communities
222606	Heartwood Church Of England Academy Trust - Newton Regi	51104478	R6107 SEN Statements Funding - Non-Maintained Schools	1170.00	20/10/2016	Communities
222606	Heartwood Church Of England Academy Trust - Newton Regi	51108904	R4905 Contingency	2117.00	28/10/2016	Schools
208184	Heightec Group	51094312	R4019 Fire Equipment Purchase	5514.46	07/10/2016	Fire and Rescue
208184	Heightec Group	51094299	R4019 Fire Equipment Purchase	501.76	07/10/2016	Fire and Rescue
100073	Helen Ley Care Centre	51094708	R5806 Residential Care (Adults)	1438.00	04/10/2016	People Group
100073	Helen Ley Care Centre	51094708	R5806 Residential Care (Adults)	4191.60	04/10/2016	People Group
100073	Helen Ley Care Centre	51094708	R5806 Residential Care (Adults)	4412.80	04/10/2016	People Group
100073	Helen Ley Care Centre	51094708	R5806 Residential Care (Adults)	4576.04	04/10/2016	People Group
202601	Helping Hands Home Care	51095667	R5805 Homecare - External Domiciliary (Adults)	3561.60	04/10/2016	People Group
202601	Helping Hands Home Care	51095926	R5805 Homecare - External Domiciliary (Adults)	3561.60	05/10/2016	People Group
202601	Helping Hands Home Care	51096576	R5805 Homecare - External Domiciliary (Adults)	3561.60	14/10/2016	People Group
202601	Helping Hands Home Care	51095928	R5805 Homecare - External Domiciliary (Adults)	3561.60	14/10/2016	People Group
202601	Helping Hands Home Care	51104303	R5805 Homecare - External Domiciliary (Adults)	1654.80	19/10/2016	People Group
202601	Helping Hands Home Care	51095661	R5805 Homecare - External Domiciliary (Adults)	3205.44	21/10/2016	People Group
202601	Helping Hands Home Care	51095654	R5805 Homecare - External Domiciliary (Adults)	3561.60	21/10/2016	People Group
202601	Helping Hands Home Care	51095652	R5805 Homecare - External Domiciliary (Adults)	3205.44	21/10/2016	People Group
202601	Helping Hands Home Care	51095600	R5805 Homecare - External Domiciliary (Adults)	3561.60	21/10/2016	People Group
202601	Helping Hands Home Care	51095595	R5805 Homecare - External Domiciliary (Adults)	3205.44	21/10/2016	People Group
202601	Helping Hands Home Care	51095665	R5805 Homecare - External Domiciliary (Adults)	3561.60	21/10/2016	People Group
212438	Henley In Arden School - Academy	51104519	R6107 SEN Statements Funding - Non-Maintained Schools	6170.00	20/10/2016	Communities
212438	Henley In Arden School - Academy	51106579	R4701 Grants To External Organisations	3000.00	25/10/2016	Communities
222602	Henley Primary School - Academy	51104503	R6107 SEN Statements Funding - Non-Maintained Schools	1511.00	20/10/2016	Communities
222602	Henley Primary School - Academy	51091292	R4102 Catering Charges	700.00	21/10/2016	Schools
216118	Henry Hinde Infant School (Academy)	51104489	R6107 SEN Statements Funding - Non-Maintained Schools	993.00	20/10/2016	Communities
223680	Henry Hinde Junior School - Academy	51099413	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
223680	Henry Hinde Junior School - Academy	51104473	R6107 SEN Statements Funding - Non-Maintained Schools	1534.00	20/10/2016	Communities
100212	Henshaws Society For Blind People Ltd	51094709	R5806 Residential Care (Adults)	5077.24	04/10/2016	People Group
228815	Herald Lodge	51094710	R5806 Residential Care (Adults)	1605.16	04/10/2016	People Group
202626	Hereford & Worcester Fire and Rescue Authority	51096763	R1408 Other Indirect Misc Employee Expenses	2675.40	28/10/2016	Fire and Rescue
228274	Herefordshire Marches Federation c/o Kings Caple Academy	51099418	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
100124	Hereward College	51106582	R4701 Grants To External Organisations	3000.00	25/10/2016	Communities
226405	Heritage Field Services	51084329	R4038 Plant & Tools	1109.20	12/10/2016	Communities
226405	Heritage Field Services	51092262	R4038 Plant & Tools	697.60	24/10/2016	Communities
213430	Higham Lane School Academy	51099391	R4457 LAC Pupil Premium	6000.00	13/10/2016	Communities
213430	Higham Lane School Academy	51104497	R6107 SEN Statements Funding - Non-Maintained Schools	5401.00	20/10/2016	Communities
213430	Higham Lane School Academy	51106581	R4701 Grants To External Organisations	3000.00	25/10/2016	Communities
100203	Hindmoor & Co t/a Jah Jireh Maryport HIRECENTRES.COM	51094727	R5806 Residential Care (Adults)	1980.00	04/10/2016	People Group
207705	Hobart UK Service (****1033)	P-Card		1421.38	04/11/2016	
227451	Holiday Inn Kenilworth	51098179	R4018 Equipment Repair & Maintenance	7064.00	14/10/2016	Resources
227164	Holistic Social & Care Solutions Ltd	51082173	R6104 Social Care - Section 17 Payments	532.00	06/10/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51101676	R5805 Homecare - External Domiciliary (Adults)	1372.14	14/10/2016	People Group
100295	Holmfield Nursing Home	51105797	R5805 Homecare - External Domiciliary (Adults)	1829.52	21/10/2016	People Group
100295	Holmfield Nursing Home	51094713	R5806 Residential Care (Adults)	3468.68	04/10/2016	People Group
100295	Holmfield Nursing Home	51094713	R5806 Residential Care (Adults)	1827.92	04/10/2016	People Group
100295	Holmfield Nursing Home	51094713	R5806 Residential Care (Adults)	8924.52	04/10/2016	People Group
100295	Holmfield Nursing Home	51094713	R5806 Residential Care (Adults)	1827.92	04/10/2016	People Group
100295	Holmfield Nursing Home	51094713	R5806 Residential Care (Adults)	3668.68	04/10/2016	People Group
100003	Homefield College Ltd	51094715	R5806 Residential Care (Adults)	6227.64	04/10/2016	People Group
100003	Homefield College Ltd	51096122	R4412 Education Services External	4698.92	05/10/2016	People Group
225930	Honiley Court Hotel	51088402	R4601 Conferences	2666.67	14/10/2016	Communities
202700	Hopwells Ltd	51093126	R4104 Food Costs / Provisions	62529.57	04/10/2016	Resources
202700	Hopwells Ltd	51100148	R4104 Food Costs / Provisions	60225.89	13/10/2016	Resources

202700	Hopwells Ltd	51106606	R4104 Food Costs / Provisions	61834.42	26/10/2016	Resources
202700	Hopwells Ltd	51109417	R4104 Food Costs / Provisions	56975.83	28/10/2016	Resources
100164	Hopwood Court Retirement Home	51094717	R5806 Residential Care (Adults)	2600.00	04/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51095750	R5843 Extra Care	551.48	04/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51095754	R5843 Extra Care	1286.76	04/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51095747	R5843 Extra Care	1667.52	04/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51095748	R5843 Extra Care	709.04	04/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51095756	R5843 Extra Care	1102.92	04/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51095766	R5843 Extra Care	548.84	04/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51095799	R5843 Extra Care	695.88	04/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51095923	R5843 Extra Care	1286.76	05/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51095940	R5843 Extra Care	1470.56	05/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51095917	R5843 Extra Care	577.72	05/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51096614	R5843 Extra Care	1667.52	06/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51096610	R5843 Extra Care	709.04	06/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51096616	R5843 Extra Care	1102.92	06/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51096609	R5843 Extra Care	1286.76	06/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51086828	R5843 Extra Care	827.20	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51086790	R5843 Extra Care	905.96	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51086741	R5805 Homecare - External Domiciliary (Adults)	899.42	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51086624	R5843 Extra Care	538.32	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51098581	R5843 Extra Care	1470.56	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51098586	R5843 Extra Care	577.72	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51098590	R5843 Extra Care	1995.76	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51098591	R5843 Extra Care	1286.76	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51086850	R5843 Extra Care	604.00	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51091150	R5805 Homecare - External Domiciliary (Adults)	1470.56	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51091146	R5805 Homecare - External Domiciliary (Adults)	892.84	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51091145	R5805 Homecare - External Domiciliary (Adults)	548.84	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51091140	R5805 Homecare - External Domiciliary (Adults)	1286.76	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51091138	R5805 Homecare - External Domiciliary (Adults)	643.36	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51091127	R5805 Homecare - External Domiciliary (Adults)	669.64	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51091120	R5805 Homecare - External Domiciliary (Adults)	1181.72	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51091115	R5805 Homecare - External Domiciliary (Adults)	1102.92	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51091113	R5805 Homecare - External Domiciliary (Adults)	709.04	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51086864	R5843 Extra Care	617.12	12/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51101528	R5843 Extra Care	1181.72	14/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51092903	R5843 Extra Care	1024.14	14/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51101538	R5843 Extra Care	512.08	14/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51101541	R5843 Extra Care	604.00	14/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51101542	R5843 Extra Care	548.84	14/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51101544	R5843 Extra Care	3676.40	14/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51101527	R5843 Extra Care	551.48	14/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51101554	R5843 Extra Care	735.28	14/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51101526	R5843 Extra Care	1050.40	14/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51101547	R5843 Extra Care	735.28	14/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51092909	R5843 Extra Care	1326.14	14/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51103955	R5805 Homecare - External Domiciliary (Adults)	564.61	19/10/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51105763	R5843 Extra Care	1667.52	21/10/2016	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693 HTTPS://WWW.HIPPYCHICK	51101348	R6104 Social Care - Section 17 Payments	550.00	17/10/2016	People Group
		P-Card		832.30	24/10/2016	
223438	HumanWare Europe td	51090387	R4007 Equipment	8977.50	21/10/2016	Communities
218005	Huncote Community Primary School Academy Trust	51099319	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
230873	Huntercombe Hospital Norwich (Care)	51088730	R5604 Commissioned Works	1200.00	20/10/2016	Communities
231337	Huntercombe Hospital Stafford	51088731	R5604 Commissioned Works	1650.00	20/10/2016	Communities
100389	Hunters Lodge Care Home	51094718	R5806 Residential Care (Adults)	4841.84	04/10/2016	People Group
100075	Hylands House Residential Care Home	51094719	R5806 Residential Care (Adults)	3530.00	04/10/2016	People Group
999982	I FOX	51102552	R9102 Reimbursements	-951.17	17/10/2016	People Group
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51096889	R2006 Environmental Services	1327.70	07/10/2016	Communities
208324	Ian Williams Ltd	51103482	R2022 Building (LB)	62608.38	26/10/2016	Resources
208324	Ian Williams Ltd	51095812	C1030 New Construction, Conversion & Renovation	37061.33	28/10/2016	Capital
208324	Ian Williams Ltd	51095822	C1030 New Construction, Conversion & Renovation	5866.68	28/10/2016	Capital
208324	Ian Williams Ltd	51095814	R2022 Building (LB)	612.00	28/10/2016	Resources

208324	Ian Williams Ltd	51100531	R2022 Building (LB)	2377.71	28/10/2016	Resources
208324	Ian Williams Ltd	51096539	C1030 New Construction, Conversion & Renovation	10000.00	28/10/2016	Capital
231571	Ideal Fostering Ltd	51084782	R5822 Foster Care Payments - External	3573.68	05/10/2016	People Group
231571	Ideal Fostering Ltd	51084785	R5822 Foster Care Payments - External	3573.68	05/10/2016	People Group
100090	Ideal Home - Bicton Heath House	51094721	R5806 Residential Care (Adults)	1728.72	04/10/2016	People Group
230714	IFS Associates Ltd	51083580	R5849 Counselling Services (Children)	1572.60	07/10/2016	People Group
232087	iLanguages	51093069	R4056 Learning Resources Curriculum	649.00	14/10/2016	Schools
227078	Immaculate Grace Care Ltd	51086728	R5805 Homecare - External Domiciliary (Adults)	902.72	07/10/2016	People Group
227078	Immaculate Grace Care Ltd	51101535	R5805 Homecare - External Domiciliary (Adults)	1450.80	20/10/2016	People Group
227078	Immaculate Grace Care Ltd	51103228	R5805 Homecare - External Domiciliary (Adults)	1805.44	21/10/2016	People Group
227078	Immaculate Grace Care Ltd	51101534	R5805 Homecare - External Domiciliary (Adults)	1805.44	21/10/2016	People Group
227078	Immaculate Grace Care Ltd	51101834	R5805 Homecare - External Domiciliary (Adults)	636.74	21/10/2016	People Group
202803	Imperial Commercials Ltd	51092580	R4030 Materials	724.26	07/10/2016	Communities
210478	In2cultures Ltd	51093643	R4915 Educational Visits Expenditure	1161.54	21/10/2016	Schools
204593	Inbox Software Ltd t/a Open Objects	51101543	R4512 Software	5670.00	14/10/2016	Resources
230108	Inclusive Children's Therapy Services Ltd	51080912	R5702 Payments to External Contractors	639.00	07/10/2016	Communities
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51106212	R5810 Adult Day Care	8415.00	21/10/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51083574	R5849 Counselling Services (Children)	853.50	07/10/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51083611	R5849 Counselling Services (Children)	593.00	12/10/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51099211	R4409 Consultancy	585.00	13/10/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51099167	R5809 Adult Social Care Contracts	14758.37	28/10/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51099159	R5809 Adult Social Care Contracts	20000.00	28/10/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51099169	R5809 Adult Social Care Contracts	1628.68	28/10/2016	People Group
228842	Independent Television News Ltd	51095077	R4428 Operational Support	6750.00	28/10/2016	Fire and Rescue
100076	Individual Care Services	51094722	R5806 Residential Care (Adults)	46907.08	04/10/2016	People Group
100076	Individual Care Services	51094722	R5806 Residential Care (Adults)	5066.52	04/10/2016	People Group
100076	Individual Care Services	51103863	R5851 Supported Living	1821.96	19/10/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51101344	R5810 Adult Day Care	605.00	28/10/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51101345	R5810 Adult Day Care	1045.00	28/10/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51101346	R5810 Adult Day Care	1045.00	28/10/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51101353	R5810 Adult Day Care	1045.00	28/10/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51101355	R5810 Adult Day Care	825.00	28/10/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51101358	R5810 Adult Day Care	660.00	28/10/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51101298	R5810 Adult Day Care	1045.00	28/10/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51101354	R5810 Adult Day Care	1045.00	28/10/2016	People Group
230275	Individual Specialist Care Ltd	51102482	R5848 Residential Care (Children)	20965.50	25/10/2016	People Group
216384	Individual Support Solutions Ltd	51101717	R5851 Supported Living	4704.00	05/10/2016	People Group
216384	Individual Support Solutions Ltd	51092827	R5810 Adult Day Care	650.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51092832	R5810 Adult Day Care	650.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51092833	R5810 Adult Day Care	620.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51093667	R5810 Adult Day Care	550.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51093683	R5810 Adult Day Care	600.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51093684	R5810 Adult Day Care	697.50	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51093697	R5810 Adult Day Care	1062.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51094959	R5810 Adult Day Care	750.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51094963	R5810 Adult Day Care	1000.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51094964	R5810 Adult Day Care	786.50	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51094966	R5810 Adult Day Care	850.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51094967	R5810 Adult Day Care	1302.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51094968	R5810 Adult Day Care	550.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51096689	R5851 Supported Living	1120.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51096691	R5805 Homecare - External Domiciliary (Adults)	600.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51096691	R5810 Adult Day Care	744.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51096692	R5810 Adult Day Care	662.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51096697	R5810 Adult Day Care	1062.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51085689	R5810 Adult Day Care	750.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51085695	R5810 Adult Day Care	1000.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51087627	R5810 Adult Day Care	600.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51087642	R5810 Adult Day Care	600.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51087643	R5810 Adult Day Care	800.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51087647	R5851 Supported Living	609.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51087649	R5810 Adult Day Care	1000.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51087650	R5810 Adult Day Care	1000.00	06/10/2016	People Group

216384	Individual Support Solutions Ltd	51087660	R5810 Adult Day Care	1000.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51087669	R5810 Adult Day Care	1000.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51087674	R5810 Adult Day Care	750.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51090417	R5810 Adult Day Care	1000.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51092750	R5810 Adult Day Care	662.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51092779	R5810 Adult Day Care	1000.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51092782	R5810 Adult Day Care	1000.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51092784	R5810 Adult Day Care	600.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51092797	R5810 Adult Day Care	1000.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51092806	R5851 Supported Living	1624.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51092810	R5810 Adult Day Care	638.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51092811	R5851 Supported Living	1596.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51092816	R5810 Adult Day Care	1378.20	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51092817	R5851 Supported Living	696.00	06/10/2016	People Group
216384	Individual Support Solutions Ltd	51098090	R5851 Supported Living	1242.50	10/10/2016	People Group
216384	Individual Support Solutions Ltd	51098775	R5851 Supported Living	596.40	12/10/2016	People Group
216384	Individual Support Solutions Ltd	51098757	R5851 Supported Living	1192.80	12/10/2016	People Group
216384	Individual Support Solutions Ltd	51103216	R5851 Supported Living	2639.00	18/10/2016	People Group
216384	Individual Support Solutions Ltd	51103217	R5851 Supported Living	4872.00	18/10/2016	People Group
216384	Individual Support Solutions Ltd	51103210	R5810 Adult Day Care	1258.00	18/10/2016	People Group
216384	Individual Support Solutions Ltd	51103220	R5810 Adult Day Care	620.00	18/10/2016	People Group
216384	Individual Support Solutions Ltd	51103221	R5851 Supported Living	797.50	18/10/2016	People Group
216384	Individual Support Solutions Ltd	51103224	R5810 Adult Day Care	1860.00	18/10/2016	People Group
216384	Individual Support Solutions Ltd	51103229	R5810 Adult Day Care	1344.00	18/10/2016	People Group
202841	Infor (United Kingdom) Ltd	51088379	R4506 IT Support & Maintenance	2560.59	19/10/2016	Resources
226170	Insafehands Community Care Services Ltd	51107720	R5805 Homecare - External Domiciliary (Adults)	1738.24	26/10/2016	People Group
202877	Insulation Contracting Services	51095499	R2022 Building (LB)	545.00	07/10/2016	Resources
202877	Insulation Contracting Services	51096584	C1030 New Construction, Conversion & Renovation	13700.00	13/10/2016	Capital
202877	Insulation Contracting Services	51105774	R2022 Building (LB)	10511.00	21/10/2016	Resources
220816	Integra Technology Solutions	51093087	C1010 Acquisition Of New Assets	6594.00	14/10/2016	Capital
232090	Integrated Networking Technology Ltd	51093934	R2001 Buildings Maintenance	920.00	19/10/2016	Communities
202878	Integrated Services Programme	51084885	R5822 Foster Care Payments - External	7069.20	07/10/2016	People Group
202878	Integrated Services Programme	51098469	R5822 Foster Care Payments - External	5568.90	12/10/2016	People Group
202878	Integrated Services Programme	51098496	R5822 Foster Care Payments - External	5568.90	21/10/2016	People Group
230449	Integrated Therapy Solutions Ltd	51095059	R5702 Payments to External Contractors	2827.50	28/10/2016	Communities
100325	Interhaze Ltd T/A Sebright House Care Home	51094821	R5806 Residential Care (Adults)	1224.00	04/10/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51094821	R5806 Residential Care (Adults)	4365.60	04/10/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51094821	R5806 Residential Care (Adults)	10739.48	04/10/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51095002	R5809 Adult Social Care Contracts	33657.14	07/10/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51097686	R5809 Adult Social Care Contracts	25242.86	28/10/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51094714	R5806 Residential Care (Adults)	1560.00	04/10/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51094714	R5806 Residential Care (Adults)	1625.12	04/10/2016	People Group
230796	InterQuest Group(UK) Ltd t/a IQ Public Sector	51080998	R1101 Agency Staff Pay	6375.00	05/10/2016	Resources
230796	InterQuest Group(UK) Ltd t/a IQ Public Sector	51099623	R1101 Agency Staff Pay	9137.50	25/10/2016	Resources
223246	Ipsley CE RSA Academy	51099323	R4457 LAC Pupil Premium	2400.00	13/10/2016	Communities
231233	Ip-Xchange Ltd	51082262	R4513 Telephone Calls	629.49	07/10/2016	Communities
231233	Ip-Xchange Ltd	51083250	R2001 Buildings Maintenance	750.00	07/10/2016	Communities
231233	Ip-Xchange Ltd	51082398	R2001 Buildings Maintenance	5550.00	07/10/2016	Communities
202898	Iron Mountain Secure Shredding Ltd	51080909	R4931 General Fees	8993.54	12/10/2016	Resources
202898	Iron Mountain Secure Shredding Ltd	51095063	R4931 General Fees	9559.15	28/10/2016	Resources
231112	Island Learning Centre, IOW	51099404	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
229775	ITN Mark Education	51091475	R1101 Agency Staff Pay	3021.80	07/10/2016	Schools
218006	Ivanhoe College	51099355	R4457 LAC Pupil Premium	1200.00	13/10/2016	Communities
224826	J&K Partnership t/a Meadow House	51094755	R5806 Residential Care (Adults)	1873.48	04/10/2016	People Group
231215	Jack Moody Recycling Ltd	51094905	R5702 Payments to External Contractors	5354.70	06/10/2016	Communities
231215	Jack Moody Recycling Ltd	51094905	R5702 Payments to External Contractors	2842.45	06/10/2016	Communities
231215	Jack Moody Recycling Ltd	51094905	R5702 Payments to External Contractors	3075.80	06/10/2016	Communities
231215	Jack Moody Recycling Ltd	51094905	R5702 Payments to External Contractors	1107.60	06/10/2016	Communities
231215	Jack Moody Recycling Ltd	51094905	R5702 Payments to External Contractors	9061.00	06/10/2016	Communities
231215	Jack Moody Recycling Ltd	51094905	R5702 Payments to External Contractors	4470.70	06/10/2016	Communities
231215	Jack Moody Recycling Ltd	51101621	R5702 Payments to External Contractors	3247.40	28/10/2016	Communities
231215	Jack Moody Recycling Ltd	51101621	R5702 Payments to External Contractors	861.25	28/10/2016	Communities
231215	Jack Moody Recycling Ltd	51101621	R5702 Payments to External Contractors	4257.50	28/10/2016	Communities

231215	Jack Moody Recycling Ltd	51101621	R5702 Payments to External Contractors	3362.45	28/10/2016	Communities
231215	Jack Moody Recycling Ltd	51101621	R5702 Payments to External Contractors	7846.15	28/10/2016	Communities
231215	Jack Moody Recycling Ltd	51101621	R5702 Payments to External Contractors	2048.80	28/10/2016	Communities
231278	Jackson Civil Engineering Group Ltd	51084261	C1030 New Construction, Conversion & Renovation	113598.94	10/10/2016	Capital
231278	Jackson Civil Engineering Group Ltd	51103829	C1030 New Construction, Conversion & Renovation	43855.36	20/10/2016	Capital
231278	Jackson Civil Engineering Group Ltd	51092274	C1030 New Construction, Conversion & Renovation	119715.72	26/10/2016	Capital
100300	James Hiron's Home	51094728	R5806 Residential Care (Adults)	2267.52	04/10/2016	People Group
100300	James Hiron's Home	51094728	R5806 Residential Care (Adults)	2644.00	04/10/2016	People Group
203079	Jay Fostering Ltd	51098430	R5822 Foster Care Payments - External	3092.25	12/10/2016	People Group
203079	Jay Fostering Ltd	51089397	R5822 Foster Care Payments - External	630.00	20/10/2016	People Group
208352	Jeakins Weir Ltd	51092447	C1030 New Construction, Conversion & Renovation	129906.90	07/10/2016	Capital
208352	Jeakins Weir Ltd	51100154	C1030 New Construction, Conversion & Renovation	78068.14	21/10/2016	Capital
208352	Jeakins Weir Ltd	51100510	C1030 New Construction, Conversion & Renovation	1451.17	21/10/2016	Capital
208352	Jeakins Weir Ltd	51100150	C1030 New Construction, Conversion & Renovation	9419.23	21/10/2016	Capital
229180	Jigsaw PSHE Ltd	51092558	R4056 Learning Resources Curriculum	2730.00	21/10/2016	Schools
	JNE SECURITY LIMITED	P-Card		1053.50	24/10/2016	
230788	John Wycliffe Primary School	51099385	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr	51101469	R3204 Home To School / College Transport	2220.00	28/10/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr	51109623	R5204 Concessionary Fares	27550.00	28/10/2016	Communities
230064	JRP Electrical Services Ltd	51095350	R2001 Buildings Maintenance	632.00	28/10/2016	Communities
230064	JRP Electrical Services Ltd	51095352	R2001 Buildings Maintenance	695.00	28/10/2016	Communities
229958	Jubilee Lodge Care Home	51094730	R5806 Residential Care (Adults)	2548.00	04/10/2016	People Group
230411	Julie Richardson Nursing Home	51094731	R5806 Residential Care (Adults)	2272.00	04/10/2016	People Group
203272	Just Teachers Ltd	51089766	R1101 Agency Staff Pay	972.50	07/10/2016	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51100386	R5702 Payments to External Contractors	1048.61	19/10/2016	Communities
203367	Keltruck Ltd	51092557	R4030 Materials	4029.56	06/10/2016	Communities
203367	Keltruck Ltd	51092563	R4030 Materials	2325.00	06/10/2016	Communities
203367	Keltruck Ltd	51108531	R4030 Materials	696.48	27/10/2016	Communities
100077	Kenilworth Grange - Care UK	51094733	R5806 Residential Care (Adults)	1957.96	04/10/2016	People Group
100077	Kenilworth Grange - Care UK	51094733	R5806 Residential Care (Adults)	13077.42	04/10/2016	People Group
100077	Kenilworth Grange - Care UK	51094733	R5806 Residential Care (Adults)	4371.43	04/10/2016	People Group
100077	Kenilworth Grange - Care UK	51094733	R5806 Residential Care (Adults)	2058.72	04/10/2016	People Group
100077	Kenilworth Grange - Care UK	51094733	R5806 Residential Care (Adults)	2105.32	04/10/2016	People Group
100077	Kenilworth Grange - Care UK	51094733	R5806 Residential Care (Adults)	14317.52	04/10/2016	People Group
100078	Kenilworth Manor Nursing Home	51094734	R5806 Residential Care (Adults)	2565.20	04/10/2016	People Group
203382	Kent County Council	51091326	R5203 Inter Authority Payments	9000.00	19/10/2016	People Group
229121	Kentbrim Ltd T/A Brownlands Nursing Home	51094632	R5806 Residential Care (Adults)	1686.96	04/10/2016	People Group
203383	Kenyon Block Consultants Ltd	51081618	R1101 Agency Staff Pay	1174.40	06/10/2016	Communities
224523	Keresley Grange Primary School	51099373	R4457 LAC Pupil Premium	1040.00	13/10/2016	Communities
227128	Keresley Newland Primary - Academy	51099337	R4457 LAC Pupil Premium	2400.00	13/10/2016	Communities
227128	Keresley Newland Primary - Academy	51108907	R4905 Contingency	5629.00	28/10/2016	Schools
231341	Kerry Low Careers Guidance	51107355	R5604 Commissioned Works	840.00	28/10/2016	Communities
219614	Key2 Futures Ltd	51105139	R5459 Leaving Care Accommodation	1928.70	20/10/2016	People Group
230191	Kier Highways Ltd	51091824	R2103 Electricity	1234.02	19/10/2016	Resources
230191	Kier Highways Ltd	51091825	R2103 Electricity	8854.65	19/10/2016	Resources
230191	Kier Highways Ltd	51091822	R2101 Gas	555.32	19/10/2016	Resources
230191	Kier Highways Ltd	51091823	R2402 Water Supply Rv	9043.63	19/10/2016	Resources
100080	Kineton Manor Nursing Home	51094736	R5806 Residential Care (Adults)	8777.16	04/10/2016	People Group
100080	Kineton Manor Nursing Home	51094736	R5806 Residential Care (Adults)	3152.00	04/10/2016	People Group
100080	Kineton Manor Nursing Home	51094736	R5806 Residential Care (Adults)	3400.00	04/10/2016	People Group
100080	Kineton Manor Nursing Home	51094736	R5806 Residential Care (Adults)	1670.04	04/10/2016	People Group
100080	Kineton Manor Nursing Home	51094736	R5806 Residential Care (Adults)	2895.07	04/10/2016	People Group
100080	Kineton Manor Nursing Home	51094736	R5806 Residential Care (Adults)	1500.00	04/10/2016	People Group
209865	King Edward VI School Academy	51106578	R4701 Grants To External Organisations	3000.00	25/10/2016	Communities
208350	Kingfisher Blinds & Curtains Ltd	51097913	R2022 Building (LB)	1100.00	10/10/2016	Resources
228451	Kingfisher Recruitment Specialists Ltd	51109026	R4450 Road Safety Awareness Courses	501.60	27/10/2016	Communities
227994	Kingsbury School - A Specialist Science & Maths Academy	51099381	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
100363	Kingsleigh House Residential Home	51094737	R5806 Residential Care (Adults)	1881.76	04/10/2016	People Group
203436	Kingsley School	51099343	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
229178	Kingsthorpe Grange Nursing Home	51094738	R5806 Residential Care (Adults)	1090.68	04/10/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51094603	R5806 Residential Care (Adults)	11123.84	04/10/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51106670	R5851 Supported Living	7809.36	28/10/2016	People Group
209981	Kits Academy	51104683	R4433 Sport Instruction	750.00	20/10/2016	Schools

203460	Konica Business East Ltd (****8211)	51085882	R4316 Reprographics Admin	803.51	14/10/2016	Schools
203458	Konica Business UK Ltd (****3699)	51087804	R4315 Reprographics Curriculum	983.10	07/10/2016	Schools
203458	Konica Business UK Ltd (****3699)	51083493	R4315 Reprographics Curriculum	960.39	07/10/2016	Schools
203458	Konica Business UK Ltd (****3699)	51082451	R4315 Reprographics Curriculum	571.39	07/10/2016	Schools
203458	Konica Business UK Ltd (****3699)	51096951	R4440 Admin Contracts	1235.52	14/10/2016	Schools
203458	Konica Business UK Ltd (****3699)	51093637	R4315 Reprographics Curriculum	505.77	19/10/2016	Schools
216266	Kudos Catering (UK) Ltd	51086615	R4453 Events	630.63	14/10/2016	Fire and Rescue
231611	Ladybirds Pre-School	51084664	R6106 Private Providers - Early Years Funding	2113.65	18/10/2016	Communities
231611	Ladybirds Pre-School	51084813	R6106 Private Providers - Early Years Funding	7125.30	18/10/2016	Communities
	LANCASHIRE LIGHT	P-Card		1400.00	14/10/2016	
	LAND TYRE SERVICE	P-Card		2876.00	07/11/2016	
203516	Launch Systems Ltd	51100507	R4515 Computer Equipment Curriculum	1180.00	19/10/2016	Schools
203516	Launch Systems Ltd	51100502	R4443 Professional Fees Admin	1260.00	19/10/2016	Schools
203516	Launch Systems Ltd	51098560	R4515 Computer Equipment Curriculum	1785.00	28/10/2016	Schools
229707	Lawley Primary School	51099376	R4457 LAC Pupil Premium	1200.00	13/10/2016	Communities
214480	Lawns 2 Mow	51080889	R2752 Grounds Maintenance Contract	525.00	11/10/2016	Schools
214480	Lawns 2 Mow	51095513	R2752 Grounds Maintenance Contract	525.00	31/10/2016	Schools
226252	Lawrence Sheriff School Academy Trust	51106577	R4701 Grants To External Organisations	2900.00	25/10/2016	Communities
228966	Leamington Hastings Church of England Academy	51104500	R6107 SEN Statements Funding - Non-Maintained Schools	1395.00	20/10/2016	Communities
226070	Leamington LAMP Ltd (****3421)	51093844	R5702 Payments to External Contractors	7700.00	14/10/2016	Communities
226070	Leamington LAMP Ltd (****3421)	51097711	R5702 Payments to External Contractors	5040.00	14/10/2016	Communities
228218	Leamington Vineyard Learning Centre	51100486	R5702 Payments to External Contractors	2000.00	26/10/2016	Communities
228218	Leamington Vineyard Learning Centre	51093848	R4412 Education Services External	1200.00	28/10/2016	Communities
228218	Leamington Vineyard Learning Centre	51093850	R4412 Education Services External	1200.00	28/10/2016	Communities
220296	Learning Pool	51093899	R5702 Payments to External Contractors	780.00	28/10/2016	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	51094898	R5806 Residential Care (Adults)	1600.00	04/10/2016	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51094898	R5806 Residential Care (Adults)	1600.00	04/10/2016	People Group
203570	Leicestershire County Council	51084253	R4409 Consultancy	16108.50	07/10/2016	Communities
100452	Leolyn Care Home	51094739	R5806 Residential Care (Adults)	1950.76	04/10/2016	People Group
100081	Leonard Cheshire Disability	51094740	R5806 Residential Care (Adults)	4672.36	04/10/2016	People Group
100081	Leonard Cheshire Disability	51094865	R5806 Residential Care (Adults)	3976.28	04/10/2016	People Group
100081	Leonard Cheshire Disability	51094790	R5806 Residential Care (Adults)	3221.48	04/10/2016	People Group
203578	Lewis Charlton School	51096127	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/10/2016	Communities
203578	Lewis Charlton School	51101934	R6107 SEN Statements Funding - Non-Maintained Schools	9004.00	27/10/2016	Communities
203583	LexisNexis	51082168	R4702 Subscriptions To Organisations	3700.00	07/10/2016	Communities
203583	LexisNexis	51095035	R4512 Software	700.00	28/10/2016	Resources
203588	Liberty Coaches	51089429	R4915 Educational Visits Expenditure	1000.00	21/10/2016	Schools
231568	Lichfield Cathedral School	51083287	R6107 SEN Statements Funding - Non-Maintained Schools	4758.50	14/10/2016	Communities
231568	Lichfield Cathedral School	51077692	R6107 SEN Statements Funding - Non-Maintained Schools	500.00	14/10/2016	Communities
219995	Lickey Hills Nursing Home	51094741	R5806 Residential Care (Adults)	1920.64	04/10/2016	People Group
230789	Lickhill Primary School	51099405	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
229420	Lifeways ISS Ltd	51093037	R5851 Supported Living	3836.35	07/10/2016	People Group
229420	Lifeways ISS Ltd	51093038	R5851 Supported Living	4022.56	07/10/2016	People Group
220384	Liftshare.com Ltd	51083433	R4409 Consultancy	3150.00	07/10/2016	Communities
227181	Linden Grange	51094742	R5806 Residential Care (Adults)	3973.76	04/10/2016	People Group
227181	Linden Grange	51094742	R5806 Residential Care (Adults)	17154.42	04/10/2016	People Group
227181	Linden Grange	51094742	R5806 Residential Care (Adults)	1668.44	04/10/2016	People Group
227181	Linden Grange	51094742	R5806 Residential Care (Adults)	2632.72	04/10/2016	People Group
100083	Linden Lodge Nursing Home	51094743	R5806 Residential Care (Adults)	13078.85	04/10/2016	People Group
100083	Linden Lodge Nursing Home	51094743	R5806 Residential Care (Adults)	4530.64	04/10/2016	People Group
100083	Linden Lodge Nursing Home	51094743	R5806 Residential Care (Adults)	16580.71	04/10/2016	People Group
100083	Linden Lodge Nursing Home	51094743	R5806 Residential Care (Adults)	3862.24	04/10/2016	People Group
100084	Linden Lodge Residential Home	51094744	R5806 Residential Care (Adults)	6075.96	04/10/2016	People Group
100084	Linden Lodge Residential Home	51094744	R5806 Residential Care (Adults)	13977.24	04/10/2016	People Group
100084	Linden Lodge Residential Home	51094744	R5806 Residential Care (Adults)	2005.32	04/10/2016	People Group
203613	Liquid Personnel Ltd	51087631	R1101 Agency Staff Pay	4750.00	06/10/2016	People Group
203613	Liquid Personnel Ltd	51102427	R1101 Agency Staff Pay	13775.00	27/10/2016	People Group
221195	Lloyds Pharmacy Ltd	51100378	R5702 Payments to External Contractors	754.67	19/10/2016	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51100122	C1050 External Fees	26770.05	21/10/2016	Capital
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51100125	R4409 Consultancy	35760.66	21/10/2016	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51100117	C1050 External Fees	26776.47	21/10/2016	Capital
999982	Long Lawford Community Association	51108805	R5501 Grants to Organisations & Voluntary Bodies	800.00	27/10/2016	Communities
100183	Lucy Glyn House	51094748	R5806 Residential Care (Adults)	6606.32	04/10/2016	People Group

100183	Lucy Glyn House	51094748	R5806 Residential Care (Adults)	3444.84	04/10/2016	People Group
100183	Lucy Glyn House	51094748	R5806 Residential Care (Adults)	17613.12	04/10/2016	People Group
100183	Lucy Glyn House	51106187	R5851 Supported Living	931.42	07/10/2016	People Group
100183	Lucy Glyn House	51106197	R5851 Supported Living	1862.91	21/10/2016	People Group
100183	Lucy Glyn House	51106198	R5851 Supported Living	5047.98	21/10/2016	People Group
100183	Lucy Glyn House	51106202	R5851 Supported Living	678.72	21/10/2016	People Group
100183	Lucy Glyn House	51106203	R5851 Supported Living	3502.68	21/10/2016	People Group
100183	Lucy Glyn House	51106194	R5851 Supported Living	3725.82	21/10/2016	People Group
100183	Lucy Glyn House	51107590	R5851 Supported Living	931.42	26/10/2016	People Group
100183	Lucy Glyn House	51106073	R5851 Supported Living	7451.64	27/10/2016	People Group
100183	Lucy Glyn House	51106076	R5851 Supported Living	904.96	27/10/2016	People Group
230945	Lutterworth Country House Care Home	51094749	R5806 Residential Care (Adults)	1996.00	06/10/2016	People Group
229370	Lutterworth High School	51099401	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
229421	LVS Oxford	51091714	R6107 SEN Statements Funding - Non-Maintained Schools	13289.00	14/10/2016	Communities
230790	Lyndon School	51099402	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
230219	Lynx Avionics Ltd	51106378	C1060 Grants & Contributions To Outside Organisations	2816.49	25/10/2016	Capital
204021	M I Taxi Service	51095794	R3205 Client Travel - Taxis	720.00	07/10/2016	People Group
204021	M I Taxi Service	51083305	R3202 Car Hire	2081.86	07/10/2016	Communities
204021	M I Taxi Service	51098162	R3205 Client Travel - Taxis	1026.00	10/10/2016	People Group
204021	M I Taxi Service	51092655	R3204 Home To School / College Transport	792.00	21/10/2016	Communities
230479	M Quinn Forestry Services	51092264	R5702 Payments to External Contractors	610.00	25/10/2016	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51100404	R5702 Payments to External Contractors	690.70	19/10/2016	Communities
229954	Macassar Ltd t/a Birmingham Blinds	51090090	R2001 Buildings Maintenance	1720.00	21/10/2016	Schools
228243	Macintyre Academies Trust	51103668	R6107 SEN Statements Funding - Non-Maintained Schools	88355.00	19/10/2016	Communities
100305	Macintyre Care	51094750	R5806 Residential Care (Adults)	6610.40	04/10/2016	People Group
208579	Maggie Booth Consultant	51096178	R5604 Commissioned Works	1823.85	12/10/2016	Communities
203827	Magna Print Books	51095955	R4058 Books	2190.35	05/10/2016	Resources
203827	Magna Print Books	51099104	R4058 Books	2114.35	12/10/2016	Resources
203832	Making Space	51096776	R5702 Payments to External Contractors	16500.00	14/10/2016	Communities
227313	Malvern Achievement Services Ltd (****1898)	511100411	R5801 Other Child Care	10008.35	14/10/2016	People Group
229273	Management Development Centre Ltd	51084528	R1601 Training - External	6280.00	13/10/2016	Fire and Rescue
227676	Mander Portman Woodward	51092678	R6107 SEN Statements Funding - Non-Maintained Schools	6179.00	26/10/2016	Communities
100086	Manor House Residential Home	51094866	R5806 Residential Care (Adults)	19368.74	04/10/2016	People Group
100086	Manor House Residential Home	51094866	R5806 Residential Care (Adults)	1896.24	04/10/2016	People Group
100086	Manor House Residential Home	51094866	R5806 Residential Care (Adults)	3792.48	04/10/2016	People Group
213600	Mansfield King Landscape Design Ltd	51096950	C1050 External Fees	641.30	19/10/2016	Capital
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51094627	R5806 Residential Care (Adults)	3405.64	04/10/2016	People Group
	MARITIME HOTEL	P-Card		527.89	10/10/2016	
221515	Market Quarter Medical Practice	51107327	R5702 Payments to External Contractors	612.01	28/10/2016	Communities
221515	Market Quarter Medical Practice	51107302	R5702 Payments to External Contractors	1266.91	28/10/2016	Communities
226729	Match Foster Care	51099136	R5822 Foster Care Payments - External	3049.50	13/10/2016	People Group
202085	Matrix Academy Trust t/a Etone College	51099399	R4457 LAC Pupil Premium	3000.00	13/10/2016	Communities
202085	Matrix Academy Trust t/a Etone College	51104509	R6107 SEN Statements Funding - Non-Maintained Schools	614.00	20/10/2016	Communities
	MAXWELLAMEN	P-Card		2795.00	14/10/2016	
205294	Mayday Trust	51095999	R5851 Supported Living	516.00	05/10/2016	People Group
205294	Mayday Trust	51095995	R5851 Supported Living	516.00	13/10/2016	People Group
205294	Mayday Trust	51103911	R5810 Adult Day Care	660.00	19/10/2016	People Group
205294	Mayday Trust	51105808	R5805 Homecare - External Domiciliary (Adults)	3060.00	21/10/2016	People Group
203973	Mcl Transport Consultants Ltd	51092674	R4409 Consultancy	3736.08	26/10/2016	Communities
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	51088588	R4511 Private Circuit Lines	5511.42	20/10/2016	Resources
203984	Medical Gas Solutions Ltd	51097458	R4020 Fire Equipment Maintenance	579.60	14/10/2016	Fire and Rescue
218798	Medrock Training Ltd	51095429	R1690 Internal Expenditure - Training	675.00	28/10/2016	Schools
100283	Mencap (****3598)	51106079	R5851 Supported Living	2923.20	21/10/2016	People Group
100283	Mencap (****3598)	51106080	R5851 Supported Living	1030.08	21/10/2016	People Group
100283	Mencap (****3598)	51106208	R5851 Supported Living	3786.24	21/10/2016	People Group
100283	Mencap (****3598)	51110027	R5851 Supported Living	980.28	31/10/2016	People Group
100283	Mencap (****3598)	51110040	R5851 Supported Living	890.88	31/10/2016	People Group
100283	Mencap (****3598)	51108031	R5851 Supported Living	657.76	31/10/2016	People Group
100283	Mencap (****3598)	51110017	R5851 Supported Living	528.96	31/10/2016	People Group
100283	Mencap (****3598)	51110018	R5851 Supported Living	890.88	31/10/2016	People Group
100283	Mencap (****3598)	51108050	R5851 Supported Living	2877.00	31/10/2016	People Group
100283	Mencap (****3598)	51110001	R5851 Supported Living	779.52	31/10/2016	People Group
100283	Mencap (****3598)	51107740	R5851 Supported Living	-614.32	31/10/2016	People Group

100283	Mencap (****3598)	51107716	R5851 Supported Living	-1565.70	31/10/2016	People Group
100283	Mencap (****3598)	51107714	R5851 Supported Living	-616.50	31/10/2016	People Group
100283	Mencap (****3598)	51110016	R5851 Supported Living	5846.40	31/10/2016	People Group
100283	Mencap (****3598)	51107711	R5851 Supported Living	-2260.50	31/10/2016	People Group
100283	Mencap (****3598)	51107710	R5851 Supported Living	-796.56	31/10/2016	People Group
100283	Mencap (****3598)	51110010	R5851 Supported Living	1559.04	31/10/2016	People Group
100283	Mencap (****3598)	51110002	R5851 Supported Living	2018.40	31/10/2016	People Group
100307	Mereside Home	51094756	R5806 Residential Care (Adults)	3021.20	04/10/2016	People Group
100087	Merevale House Residential Home Ltd	51094757	R5806 Residential Care (Adults)	17614.29	04/10/2016	People Group
100087	Merevale House Residential Home Ltd	51094757	R5806 Residential Care (Adults)	3708.72	04/10/2016	People Group
218233	Methodist Homes	51094642	R5806 Residential Care (Adults)	6416.40	04/10/2016	People Group
218233	Methodist Homes	51094643	R5806 Residential Care (Adults)	5135.28	04/10/2016	People Group
218233	Methodist Homes	51094643	R5806 Residential Care (Adults)	4922.36	04/10/2016	People Group
218233	Methodist Homes	51094643	R5806 Residential Care (Adults)	5470.76	04/10/2016	People Group
218233	Methodist Homes	51094643	R5806 Residential Care (Adults)	3169.20	04/10/2016	People Group
218233	Methodist Homes	51094643	R5806 Residential Care (Adults)	1870.76	04/10/2016	People Group
218233	Methodist Homes	51094716	R5806 Residential Care (Adults)	2991.12	04/10/2016	People Group
218233	Methodist Homes	51094716	R5806 Residential Care (Adults)	6435.52	04/10/2016	People Group
100250	MGB Care Services Ltd	51094605	R5806 Residential Care (Adults)	7140.08	04/10/2016	People Group
231096	Mid Counties Waste Management Ltd	51094907	R5702 Payments to External Contractors	3812.50	05/10/2016	Communities
231096	Mid Counties Waste Management Ltd	51094909	R5702 Payments to External Contractors	6799.50	05/10/2016	Communities
231096	Mid Counties Waste Management Ltd	51094921	R5702 Payments to External Contractors	4607.70	05/10/2016	Communities
231096	Mid Counties Waste Management Ltd	51087803	R5702 Payments to External Contractors	912.50	10/10/2016	Communities
231096	Mid Counties Waste Management Ltd	51099469	R5702 Payments to External Contractors	2012.50	13/10/2016	Communities
231096	Mid Counties Waste Management Ltd	51100221	R5702 Payments to External Contractors	500.00	21/10/2016	Communities
231096	Mid Counties Waste Management Ltd	51106320	R5702 Payments to External Contractors	837.50	28/10/2016	Communities
231096	Mid Counties Waste Management Ltd	51106321	R5702 Payments to External Contractors	3337.50	28/10/2016	Communities
231096	Mid Counties Waste Management Ltd	51106326	R5702 Payments to External Contractors	3212.50	28/10/2016	Communities
231096	Mid Counties Waste Management Ltd	51106349	R5702 Payments to External Contractors	4512.50	28/10/2016	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093688	R5810 Adult Day Care	1344.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093691	R5851 Supported Living	728.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093692	R5851 Supported Living	1680.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093693	R5851 Supported Living	924.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093695	R5851 Supported Living	1512.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093698	R5851 Supported Living	700.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093700	R5851 Supported Living	532.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093702	R5851 Supported Living	672.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093704	R5851 Supported Living	504.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093709	R5851 Supported Living	780.92	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093713	R5851 Supported Living	1008.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093716	R5851 Supported Living	980.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093719	R5810 Adult Day Care	1456.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093721	R5851 Supported Living	1148.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093724	R5851 Supported Living	2324.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093726	R5851 Supported Living	532.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093730	R5851 Supported Living	994.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093761	R5851 Supported Living	2576.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093766	R5851 Supported Living	770.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51094515	R5851 Supported Living	665.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51090802	R5810 Adult Day Care	675.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51090819	R5810 Adult Day Care	525.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51090831	R5810 Adult Day Care	800.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51090838	R5810 Adult Day Care	600.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51090839	R5810 Adult Day Care	1000.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51090840	R5810 Adult Day Care	924.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51090843	R5810 Adult Day Care	1000.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51090845	R5810 Adult Day Care	1000.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51091128	R5810 Adult Day Care	1000.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093666	R5851 Supported Living	672.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093671	R5851 Supported Living	672.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093674	R5851 Supported Living	957.60	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093676	R5810 Adult Day Care	784.00	05/10/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093676	R5851 Supported Living	2800.00	05/10/2016	People Group

206647	Mid Works Mencap T/A Way Ahead	(****8285)	51093677	R5810 Adult Day Care	840.00	05/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51093678	R5851 Supported Living	1596.00	05/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51093681	R5810 Adult Day Care	840.00	05/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51093682	R5851 Supported Living	1596.00	05/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51093685	R5810 Adult Day Care	1288.00	05/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51093686	R5851 Supported Living	1260.00	05/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51093699	R5851 Supported Living	510.00	07/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51106092	R5810 Adult Day Care	840.00	21/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51105970	R5851 Supported Living	924.00	26/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109876	R5851 Supported Living	1512.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109877	R5851 Supported Living	994.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109880	R5851 Supported Living	2324.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109881	R5851 Supported Living	1596.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109896	R5810 Adult Day Care	600.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109901	R5810 Adult Day Care	990.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109902	R5810 Adult Day Care	1000.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109903	R5810 Adult Day Care	750.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109907	R5810 Adult Day Care	1440.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109909	R5810 Adult Day Care	774.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109910	R5851 Supported Living	1596.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109913	R5810 Adult Day Care	1160.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109916	R5851 Supported Living	980.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109917	R5810 Adult Day Care	1380.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109918	R5851 Supported Living	1484.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109920	R5851 Supported Living	2800.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51106110	R5851 Supported Living	1680.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109951	R5851 Supported Living	672.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109954	R5810 Adult Day Care	800.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109955	R5810 Adult Day Care	700.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109965	R5810 Adult Day Care	950.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109967	R5810 Adult Day Care	900.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109971	R5851 Supported Living	2576.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109976	R5810 Adult Day Care	840.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109977	R5810 Adult Day Care	900.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109980	R5851 Supported Living	700.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109983	R5810 Adult Day Care	1240.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109985	R5810 Adult Day Care	720.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51105967	R5851 Supported Living	700.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51105969	R5851 Supported Living	1008.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109871	R5851 Supported Living	780.92	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51108600	R5851 Supported Living	957.60	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51108536	R5810 Adult Day Care	1000.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51109921	R5851 Supported Living	1015.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51106098	R5851 Supported Living	728.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51105972	R5851 Supported Living	630.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51105985	R5851 Supported Living	532.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51105991	R5851 Supported Living	1148.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51105996	R5851 Supported Living	532.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51106095	R5810 Adult Day Care	770.00	28/10/2016	People Group
206647	Mid Works Mencap T/A Way Ahead	(****8285)	51106097	R5851 Supported Living	510.00	28/10/2016	People Group
209160	Middlemarch Environmental Limited		51098607	C1030 New Construction, Conversion & Renovation	4710.00	17/10/2016	Capital
217290	Midway Care Ltd (Abacus RES)	(****7287)	51094758	R5806 Residential Care (Adults)	8651.16	04/10/2016	People Group
204071	Mike De Courcey Travel Ltd		51109632	R5204 Concessionary Fares	8360.00	28/10/2016	Communities
229859	Millennium Business Systems Ltd		51081260	R4503 Hardware	2236.00	05/10/2016	Resources
229859	Millennium Business Systems Ltd		51063019	R4503 Hardware	17016.00	07/10/2016	Resources
229859	Millennium Business Systems Ltd		51097869	R4503 Hardware	-512.00	12/10/2016	Resources
229859	Millennium Business Systems Ltd		51084321	R4503 Hardware	14226.00	12/10/2016	Resources
229859	Millennium Business Systems Ltd		51084333	R4503 Hardware	542.30	12/10/2016	Resources
229859	Millennium Business Systems Ltd		51087087	R4503 Hardware	1767.00	14/10/2016	Resources
229859	Millennium Business Systems Ltd		51088070	R4503 Hardware	1019.00	19/10/2016	Resources
229859	Millennium Business Systems Ltd		51093758	R4503 Hardware	10724.00	28/10/2016	Resources
229859	Millennium Business Systems Ltd		51093720	R4503 Hardware	1882.00	28/10/2016	Resources
229859	Millennium Business Systems Ltd		51093737	R4503 Hardware	3376.01	28/10/2016	Resources

202489	Ministry of Justice / National Offender Management Service (f	51094352	R4612 Projects	993.11	28/10/2016	Communities
217812	Minster Lodge Care Home	51094763	R5806 Residential Care (Adults)	2700.88	04/10/2016	People Group
217812	Minster Lodge Care Home	51094763	R5806 Residential Care (Adults)	3786.44	04/10/2016	People Group
211569	Mischievous Marketing Ltd	51101470	R4409 Consultancy	500.00	14/10/2016	Resources
204129	Mobile Care Services Ltd	51096806	R5805 Homecare - External Domiciliary (Adults)	693.12	25/10/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51094765	R5806 Residential Care (Adults)	2530.54	04/10/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51094765	R5806 Residential Care (Adults)	2255.68	04/10/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51094765	R5806 Residential Care (Adults)	12575.38	04/10/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51094765	R5806 Residential Care (Adults)	2000.00	04/10/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51094765	R5806 Residential Care (Adults)	1885.16	04/10/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51094765	R5806 Residential Care (Adults)	3770.32	04/10/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51094765	R5806 Residential Care (Adults)	1885.16	04/10/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51094765	R5806 Residential Care (Adults)	17552.16	04/10/2016	People Group
215180	Mofor Solutions Ltd	51098559	R5851 Supported Living	1180.80	11/10/2016	People Group
209028	Moirs Infant School	51099407	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
	MONARCH CLEANERS LTD	P-Card		673.89	04/11/2016	
209876	Morgan Sindall Plc	51086228	C1030 New Construction, Conversion & Renovation	5780.01	13/10/2016	Capital
209876	Morgan Sindall Plc	51103479	C1030 New Construction, Conversion & Renovation	49828.24	24/10/2016	Capital
999982	Morrish Solicitors LLP	51100655	R4928 Casualty Insurance Claims	5761.00	14/10/2016	Other Services
216542	Morson Human Resources Ltd T/A Morson International	51081054	R1101 Agency Staff Pay	1612.50	05/10/2016	Resources
210968	Mott Macdonald Ltd	51079047	C1030 New Construction, Conversion & Renovation	9290.00	04/10/2016	Capital
210968	Mott Macdonald Ltd	51084859	C1050 External Fees	2882.80	07/10/2016	Capital
210968	Mott Macdonald Ltd	51091329	C1030 New Construction, Conversion & Renovation	1680.00	21/10/2016	Capital
204304	Murley Auto Ltd (****4808)	51106970	R3010 Purchase Of Vehicles	16118.00	24/10/2016	Communities
223011	My Word	51087752	R4409 Consultancy	580.02	14/10/2016	Communities
229319	Myriad Consulting Ltd	51087069	R1101 Agency Staff Pay	9522.50	14/10/2016	Resources
229319	Myriad Consulting Ltd	51086573	R1101 Agency Staff Pay	4395.00	21/10/2016	Resources
207813	Myton School Trust (Academy)	51099364	R4457 LAC Pupil Premium	1520.00	13/10/2016	Communities
207813	Myton School Trust (Academy)	51104512	R6107 SEN Statements Funding - Non-Maintained Schools	11157.00	20/10/2016	Communities
207813	Myton School Trust (Academy)	51106583	R4701 Grants To External Organisations	3000.00	25/10/2016	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51094772	R5806 Residential Care (Adults)	7295.96	04/10/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51096152	R5805 Homecare - External Domiciliary (Adults)	3937.80	05/10/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51088558	R5851 Supported Living	4495.29	20/10/2016	People Group
231610	Nashley House Retirement Home	51094771	R5806 Residential Care (Adults)	2000.00	04/10/2016	People Group
211645	National Star Foundation	51094773	R5806 Residential Care (Adults)	4982.88	04/10/2016	People Group
211645	National Star Foundation	51094773	R5806 Residential Care (Adults)	10007.32	04/10/2016	People Group
211645	National Star Foundation	51106100	R5806 Residential Care (Adults)	3384.34	21/10/2016	People Group
211645	National Star Foundation	51106088	R5806 Residential Care (Adults)	3904.99	21/10/2016	People Group
228356	NCompass Training Ltd	51095038	R1101 Agency Staff Pay	2000.00	28/10/2016	Resources
204396	Neopost Neofunds (****8870)	51098803	R4309 Postage & Carriage	900.00	14/10/2016	People Group
213502	Netcall Telecom Ltd	51100073	R4503 Hardware	8782.00	21/10/2016	Resources
221924	Nethanvale Nursing Home	51094774	R5806 Residential Care (Adults)	1757.96	04/10/2016	People Group
204403	Nettle Hill Training & Conference Centre	51086673	R2204 Room Hire - External	6750.00	14/10/2016	Communities
100049	New Directions -Rugby- Ltd	51094775	R5806 Residential Care (Adults)	1681.60	04/10/2016	People Group
100049	New Directions -Rugby- Ltd	51094775	R5806 Residential Care (Adults)	68830.07	04/10/2016	People Group
100049	New Directions -Rugby- Ltd	51094775	R5806 Residential Care (Adults)	1776.04	04/10/2016	People Group
100049	New Directions -Rugby- Ltd	51105529	R5810 Adult Day Care	850.00	20/10/2016	People Group
100049	New Directions -Rugby- Ltd	51105531	R5810 Adult Day Care	850.00	20/10/2016	People Group
100049	New Directions -Rugby- Ltd	51105533	R5851 Supported Living	502.88	20/10/2016	People Group
100049	New Directions -Rugby- Ltd	51105538	R5851 Supported Living	798.00	20/10/2016	People Group
100049	New Directions -Rugby- Ltd	51105540	R5851 Supported Living	1700.04	20/10/2016	People Group
100049	New Directions -Rugby- Ltd	51105541	R5851 Supported Living	3646.86	20/10/2016	People Group
100049	New Directions -Rugby- Ltd	51105542	R5851 Supported Living	2102.20	20/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098016	R5851 Supported Living	798.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098019	R5851 Supported Living	2193.60	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098021	R5851 Supported Living	1151.64	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098022	R5851 Supported Living	798.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098023	R5851 Supported Living	4250.10	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098024	R5851 Supported Living	2029.08	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098027	R5851 Supported Living	3411.87	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098029	R5851 Supported Living	2376.40	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098031	R5851 Supported Living	2203.20	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098033	R5851 Supported Living	1700.04	21/10/2016	People Group

100049	New Directions -Rugby- Ltd	51098034	R5851 Supported Living	4295.80	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098038	R5851 Supported Living	1645.20	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098040	R5851 Supported Living	1596.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098061	R5851 Supported Living	502.88	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098064	R5851 Supported Living	1110.51	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098065	R5851 Supported Living	1316.16	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098066	R5851 Supported Living	1261.32	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098067	R5851 Supported Living	1700.04	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098069	R5851 Supported Living	1425.84	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098070	R5851 Supported Living	1124.22	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098100	R5851 Supported Living	3646.86	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098103	R5810 Adult Day Care	510.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098106	R5810 Adult Day Care	850.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098112	R5851 Supported Living	2102.20	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098114	R5810 Adult Day Care	510.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098118	R5810 Adult Day Care	850.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098120	R5810 Adult Day Care	680.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098126	R5810 Adult Day Care	850.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098127	R5810 Adult Day Care	510.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098128	R5810 Adult Day Care	850.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098130	R5810 Adult Day Care	850.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098132	R5810 Adult Day Care	680.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098133	R5810 Adult Day Care	850.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098134	R5810 Adult Day Care	850.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098145	R5810 Adult Day Care	850.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51097990	R5851 Supported Living	1206.48	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51097992	R5851 Supported Living	798.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51097994	R5851 Supported Living	1700.04	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098002	R5851 Supported Living	2412.96	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098003	R5851 Supported Living	798.00	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098006	R5851 Supported Living	2111.34	21/10/2016	People Group
100049	New Directions -Rugby- Ltd	51098007	R5851 Supported Living	2358.12	21/10/2016	People Group
201503	Newdigate Builders Bedworth Ltd (****8081)	51096029	R2003 Devolved Maintenance (Via Local)	20226.00	14/10/2016	Schools
210005	Nexus Fostering Ltd	51088568	R5822 Foster Care Payments - External	3684.43	19/10/2016	People Group
225091	NHS Doncaster CCG	51094778	R5806 Residential Care (Adults)	6534.64	04/10/2016	People Group
222608	Nicholas Chamberlaine Technology College - Academy	51099425	R4457 LAC Pupil Premium	5280.00	13/10/2016	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51092648	R5604 Commissioned Works	50000.00	21/10/2016	Communities
216432	NISE Nursing Ltd	51096613	R5851 Supported Living	923.00	06/10/2016	People Group
100462	Noble Care	51094779	R5806 Residential Care (Adults)	1990.38	04/10/2016	People Group
100462	Noble Care	51094779	R5806 Residential Care (Adults)	3996.72	04/10/2016	People Group
100127	Noble Care Ltd	51094584	R5806 Residential Care (Adults)	5856.48	04/10/2016	People Group
100127	Noble Care Ltd	51094584	R5806 Residential Care (Adults)	5587.68	04/10/2016	People Group
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Instrur	51082108	C1010 Acquisition Of New Assets	924.00	06/10/2016	Capital
228285	North Oxfordshire Academy	51099412	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
204478	North Warwickshire & Hinckley College	51088570	R5604 Commissioned Works	2014.57	06/10/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS	51096707	R2201 Rent	22369.26	13/10/2016	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS	51105578	R5702 Payments to External Contractors	4250.00	24/10/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS	51107705	R2301 Rates	32912.00	26/10/2016	Schools
204485	North Warwickshire Borough Council GRANTS ONLY (****20	51099952	C1060 Grants & Contributions To Outside Organisations	543688.00	26/10/2016	Capital
229946	Northdoor plc	51094273	R4506 IT Support & Maintenance	6403.50	04/10/2016	Resources
204495	Northern Diver - International Ltd	51092981	R4019 Fire Equipment Purchase	2115.00	27/10/2016	Fire and Rescue
204495	Northern Diver - International Ltd	51093242	R4019 Fire Equipment Purchase	1433.50	27/10/2016	Fire and Rescue
204495	Northern Diver - International Ltd	51093241	R4019 Fire Equipment Purchase	2815.00	27/10/2016	Fire and Rescue
204495	Northern Diver - International Ltd	51093240	R4019 Fire Equipment Purchase	2510.00	27/10/2016	Fire and Rescue
204495	Northern Diver - International Ltd	51092970	R4019 Fire Equipment Purchase	1790.00	27/10/2016	Fire and Rescue
204495	Northern Diver - International Ltd	51092980	R4019 Fire Equipment Purchase	1411.50	27/10/2016	Fire and Rescue
204495	Northern Diver - International Ltd	51093238	R4019 Fire Equipment Purchase	1970.00	27/10/2016	Fire and Rescue
227787	Northgate School Arts College	51099347	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
208875	Novus Property Solutions Ltd	51090901	R2022 Building (LB)	526.03	07/10/2016	Resources
208875	Novus Property Solutions Ltd	51098077	R2022 Building (LB)	552.35	11/10/2016	Resources
208875	Novus Property Solutions Ltd	51099150	R2022 Building (LB)	648.55	12/10/2016	Resources
208875	Novus Property Solutions Ltd	51096952	R2022 Building (LB)	12109.09	14/10/2016	Resources
208875	Novus Property Solutions Ltd	51093794	R2022 Building (LB)	590.50	14/10/2016	Resources

208875	Novus Property Solutions Ltd	51094545	C1030 New Construction, Conversion & Renovation	3068.35	14/10/2016	Capital
208875	Novus Property Solutions Ltd	51096936	C1030 New Construction, Conversion & Renovation	4774.00	14/10/2016	Capital
208875	Novus Property Solutions Ltd	51096938	C1030 New Construction, Conversion & Renovation	2583.30	14/10/2016	Capital
208875	Novus Property Solutions Ltd	51096939	C1030 New Construction, Conversion & Renovation	19796.70	14/10/2016	Capital
208875	Novus Property Solutions Ltd	51096940	C1030 New Construction, Conversion & Renovation	4334.00	14/10/2016	Capital
208875	Novus Property Solutions Ltd	51095024	R2022 Building (LB)	2671.74	21/10/2016	Resources
208875	Novus Property Solutions Ltd	51094284	R2022 Building (LB)	565.33	21/10/2016	Resources
208875	Novus Property Solutions Ltd	51100827	R2022 Building (LB)	537.26	26/10/2016	Resources
208875	Novus Property Solutions Ltd	51100825	R2022 Building (LB)	600.57	26/10/2016	Resources
208875	Novus Property Solutions Ltd	51095531	R2022 Building (LB)	1710.85	26/10/2016	Resources
208875	Novus Property Solutions Ltd	51095485	R2022 Building (LB)	1311.68	26/10/2016	Resources
208875	Novus Property Solutions Ltd	51095483	R2022 Building (LB)	832.17	26/10/2016	Resources
208875	Novus Property Solutions Ltd	51100802	R2022 Building (LB)	549.43	26/10/2016	Resources
208875	Novus Property Solutions Ltd	51100801	R2022 Building (LB)	510.46	26/10/2016	Resources
208875	Novus Property Solutions Ltd	51099273	R2022 Building (LB)	584.34	26/10/2016	Resources
208875	Novus Property Solutions Ltd	51099271	R2022 Building (LB)	594.54	26/10/2016	Resources
208875	Novus Property Solutions Ltd	51099230	R2022 Building (LB)	609.58	26/10/2016	Resources
208875	Novus Property Solutions Ltd	51099151	R2022 Building (LB)	515.67	26/10/2016	Resources
208875	Novus Property Solutions Ltd	51102532	R2022 Building (LB)	942.24	26/10/2016	Resources
208875	Novus Property Solutions Ltd	51102512	R2022 Building (LB)	534.99	26/10/2016	Resources
208875	Novus Property Solutions Ltd	51102577	R2022 Building (LB)	1029.98	27/10/2016	Resources
208875	Novus Property Solutions Ltd	51102581	R2022 Building (LB)	1790.06	27/10/2016	Resources
208875	Novus Property Solutions Ltd	51098815	R2022 Building (LB)	587.54	27/10/2016	Resources
208875	Novus Property Solutions Ltd	51102421	R2022 Building (LB)	638.65	27/10/2016	Resources
208875	Novus Property Solutions Ltd	51098813	R2022 Building (LB)	1058.39	27/10/2016	Resources
208875	Novus Property Solutions Ltd	51098812	R2022 Building (LB)	769.59	27/10/2016	Resources
208875	Novus Property Solutions Ltd	51109059	R2001 Buildings Maintenance	860.01	28/10/2016	Communities
208875	Novus Property Solutions Ltd	51103480	C1030 New Construction, Conversion & Renovation	7153.72	28/10/2016	Capital
208875	Novus Property Solutions Ltd	51102790	R2022 Building (LB)	2511.65	28/10/2016	Resources
208875	Novus Property Solutions Ltd	51097908	R2022 Building (LB)	556.75	28/10/2016	Resources
208875	Novus Property Solutions Ltd	51096799	R2022 Building (LB)	514.19	28/10/2016	Resources
208875	Novus Property Solutions Ltd	51101615	C1030 New Construction, Conversion & Renovation	-1000.61	28/10/2016	Capital
208875	Novus Property Solutions Ltd	51101584	R2022 Building (LB)	5420.90	28/10/2016	Resources
208875	Novus Property Solutions Ltd	51101472	R2022 Building (LB)	8101.54	28/10/2016	Resources
208875	Novus Property Solutions Ltd	51100519	C1030 New Construction, Conversion & Renovation	7231.75	28/10/2016	Capital
208875	Novus Property Solutions Ltd	51100137	C1030 New Construction, Conversion & Renovation	2855.80	28/10/2016	Capital
208875	Novus Property Solutions Ltd	51098816	R2022 Building (LB)	633.68	28/10/2016	Resources
208875	Novus Property Solutions Ltd	51098623	C1030 New Construction, Conversion & Renovation	67265.00	28/10/2016	Capital
208875	Novus Property Solutions Ltd	51101471	C1030 New Construction, Conversion & Renovation	71378.84	28/10/2016	Capital
208875	Novus Property Solutions Ltd	51098051	R2022 Building (LB)	587.85	28/10/2016	Resources
208875	Novus Property Solutions Ltd	51098055	R2022 Building (LB)	1269.50	28/10/2016	Resources
218586	NS Optimum Ltd	51102917	R4515 Computer Equipment Curriculum	4598.00	19/10/2016	Schools
226358	NSL Ltd	51082109	R5210 Civil Parking Enforcement Payments	37258.64	06/10/2016	Communities
226358	NSL Ltd	51085736	R5210 Civil Parking Enforcement Payments	372000.00	14/10/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51107701	R2301 Rates	2433.00	26/10/2016	Schools
204521	Nuneaton & Bedworth Borough Council	51099948	C1060 Grants & Contributions To Outside Organisations	1128215.00	26/10/2016	Capital
204521	Nuneaton & Bedworth Borough Council	51096344	R2201 Rent	3685.00	28/10/2016	Resources
204528	Nuneaton & Bedworth Leisure Trust	51092910	R5702 Payments to External Contractors	29323.50	07/10/2016	Communities
230760	Nurture Childcare Services	51092373	R5848 Residential Care (Children)	16660.33	26/10/2016	People Group
211464	NWF Fuels Ltd	51087017	R2105 Fuel Oil	871.20	14/10/2016	Communities
221378	NWG Network	51092439	R4702 Subscriptions To Organisations	500.00	21/10/2016	People Group
220389	Oak Wood Primary (Academy)	51099414	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
220389	Oak Wood Primary (Academy)	51103666	R6107 SEN Statements Funding - Non-Maintained Schools	108375.00	19/10/2016	Communities
220389	Oak Wood Primary (Academy)	51108905	R4905 Contingency	5204.00	28/10/2016	Schools
220390	Oak Wood Secondary (Academy)	51096222	R4455 Additional Funding Payments	30000.00	05/10/2016	Schools
220390	Oak Wood Secondary (Academy)	51099379	R4457 LAC Pupil Premium	1800.00	13/10/2016	Communities
220390	Oak Wood Secondary (Academy)	51103669	R6107 SEN Statements Funding - Non-Maintained Schools	97086.00	19/10/2016	Communities
220390	Oak Wood Secondary (Academy)	51108815	R4455 Additional Funding Payments	40833.00	28/10/2016	Schools
218073	Oakfield Primary School (Academy)	51099356	R4457 LAC Pupil Premium	2400.00	13/10/2016	Communities
218073	Oakfield Primary School (Academy)	51104498	R6107 SEN Statements Funding - Non-Maintained Schools	1863.00	20/10/2016	Communities
218073	Oakfield Primary School (Academy)	51108903	R4905 Contingency	9960.00	28/10/2016	Schools
221330	Oakwood Security Solutions Ltd	51095706	R2010 Security Services	660.00	28/10/2016	Resources
204575	Office Update Ltd	51096496	R4024 Furniture	768.00	06/10/2016	Communities

999982	OISC	51096588	R4443 Professional Fees Admin	575.00 06/10/2016	Resources
100059	Oldbury Grange Nursing Home	51094785	R5806 Residential Care (Adults)	-918.00 04/10/2016	People Group
100059	Oldbury Grange Nursing Home	51094785	R5806 Residential Care (Adults)	2846.76 04/10/2016	People Group
100059	Oldbury Grange Nursing Home	51094785	R5806 Residential Care (Adults)	1887.16 04/10/2016	People Group
100059	Oldbury Grange Nursing Home	51094785	R5806 Residential Care (Adults)	3916.80 04/10/2016	People Group
100059	Oldbury Grange Nursing Home	51094785	R5806 Residential Care (Adults)	7954.68 04/10/2016	People Group
100059	Oldbury Grange Nursing Home	51094785	R5806 Residential Care (Adults)	19472.97 04/10/2016	People Group
100059	Oldbury Grange Nursing Home	51094785	R5806 Residential Care (Adults)	1854.68 04/10/2016	People Group
100059	Oldbury Grange Nursing Home	51094785	R5806 Residential Care (Adults)	3709.36 04/10/2016	People Group
100059	Oldbury Grange Nursing Home	51094785	R5806 Residential Care (Adults)	30924.27 04/10/2016	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	51094679	R5806 Residential Care (Adults)	2400.00 04/10/2016	People Group
204583	One Nation Studios Ltd	51092781	R5702 Payments to External Contractors	3780.00 27/10/2016	Communities
204587	Onside Coaching Ltd	51084323	R4443 Professional Fees Admin	3276.00 07/10/2016	Schools
204587	Onside Coaching Ltd	51092868	R4433 Sport Instruction	806.00 07/10/2016	Schools
204587	Onside Coaching Ltd	51092838	R4433 Sport Instruction	2800.00 07/10/2016	Schools
204587	Onside Coaching Ltd	51101682	R4433 Sport Instruction	2835.00 17/10/2016	Schools
204587	Onside Coaching Ltd	51092697	R4433 Sport Instruction	2925.00 19/10/2016	Schools
204587	Onside Coaching Ltd	51087757	R4433 Sport Instruction	3510.00 19/10/2016	Schools
	Opodo ID 3253480376	P-Card		977.73 07/11/2016	
214424	Optimum Interventions Ltd	51095180	R4409 Consultancy	893.18 28/10/2016	Fire and Rescue
211920	Optimum Reports Ltd	51094243	R4029 Licences (Incl Tv)	675.00 21/10/2016	Schools
230045	Options Higford (Options Autism 5) Ltd	51087397	R5848 Residential Care (Children)	21508.71 07/10/2016	People Group
230045	Options Higford (Options Autism 5) Ltd	51099380	R4457 LAC Pupil Premium	600.00 13/10/2016	Communities
218094	Our Lady of the Assumption	51099352	R4457 LAC Pupil Premium	600.00 13/10/2016	Communities
229526	Oxford Computer Consultants	51092583	R4409 Consultancy	1050.00 21/10/2016	Resources
229526	Oxford Computer Consultants	51094311	R4512 Software	27000.00 28/10/2016	Resources
204648	Oxfordshire County Council	51088920	R5704 Public Transport	3978.72 20/10/2016	Communities
229056	Oxygen Finance Ltd	51093959	R4931 General Fees	16379.25 07/10/2016	Other Services
210745	Pace Fuelcare Limited	51082034	R3005 Fuel	6140.14 05/10/2016	Fire and Rescue
223831	PAC-UK	51096743	R5802 Substitute Care	1557.79 06/10/2016	People Group
226033	Paint 360 Ltd	51102891	R5702 Payments to External Contractors	975.00 19/10/2016	Communities
223583	Pakawaste Ltd	51107668	C1010 Acquisition Of New Assets	146322.00 27/10/2016	Capital
100316	Paks Trust	51094792	R5806 Residential Care (Adults)	10050.24 04/10/2016	People Group
100316	Paks Trust	51094794	R5806 Residential Care (Adults)	2585.80 04/10/2016	People Group
100316	Paks Trust	51094793	R5806 Residential Care (Adults)	12121.76 04/10/2016	People Group
100316	Paks Trust	51094791	R5806 Residential Care (Adults)	2956.48 04/10/2016	People Group
100316	Paks Trust	51094783	R5806 Residential Care (Adults)	3568.60 04/10/2016	People Group
100316	Paks Trust	51094783	R5806 Residential Care (Adults)	15129.56 04/10/2016	People Group
100316	Paks Trust	51101695	R5810 Adult Day Care	951.20 28/10/2016	People Group
230395	Paleocreations	51096094	R4612 Projects	2300.00 06/10/2016	Communities
204702	Parallel Parents Ltd	51102465	R5822 Foster Care Payments - External	3498.66 18/10/2016	People Group
204702	Parallel Parents Ltd	51102462	R5822 Foster Care Payments - External	3498.66 18/10/2016	People Group
208079	Parentmail	51086752	R4440 Admin Contracts	727.00 12/10/2016	Schools
100317	Park Farm Lodge Nursing Home	51094795	R5806 Residential Care (Adults)	1640.00 04/10/2016	People Group
223212	Park Lane Primary School - Academy	51099426	R4457 LAC Pupil Premium	1200.00 13/10/2016	Communities
223212	Park Lane Primary School - Academy	51104511	R6107 SEN Statements Funding - Non-Maintained Schools	1090.00 20/10/2016	Communities
223212	Park Lane Primary School - Academy	51108900	R4905 Contingency	8126.00 28/10/2016	Schools
221159	Partners at Pear Tree Surgery	51107263	R5702 Payments to External Contractors	1311.45 28/10/2016	Communities
204725	Pathway Care - Midlands Ltd	51096848	R5822 Foster Care Payments - External	2949.31 14/10/2016	People Group
204725	Pathway Care - Midlands Ltd	51096836	R5822 Foster Care Payments - External	2809.81 14/10/2016	People Group
204725	Pathway Care - Midlands Ltd	51099165	R5822 Foster Care Payments - External	2809.81 31/10/2016	People Group
204725	Pathway Care - Midlands Ltd	51099163	R5822 Foster Care Payments - External	2949.31 31/10/2016	People Group
	Paul Jensen Associates	CHAPS	R4443 Professional Fees Admin	12405.30 04/10/2016	Law & Governance
223944	PCFY (Platinum Care For You Ltd****1337)	51082576	R5805 Homecare - External Domiciliary (Adults)	1944.00 05/10/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51082590	R5805 Homecare - External Domiciliary (Adults)	2016.00 05/10/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51082586	R5805 Homecare - External Domiciliary (Adults)	1164.00 05/10/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51082594	R5805 Homecare - External Domiciliary (Adults)	1344.00 05/10/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51082579	R5805 Homecare - External Domiciliary (Adults)	896.00 05/10/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51082598	R5805 Homecare - External Domiciliary (Adults)	984.00 05/10/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51105765	R5805 Homecare - External Domiciliary (Adults)	672.00 21/10/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51092807	R5805 Homecare - External Domiciliary (Adults)	524.00 21/10/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51105126	R5805 Homecare - External Domiciliary (Adults)	896.00 28/10/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51105120	R5805 Homecare - External Domiciliary (Adults)	2016.00 28/10/2016	People Group

223944	PCFY (Platinum Care For You Ltd****1337)	51098494	R5805 Homecare - External Domiciliary (Adults)	672.00	28/10/2016	People Group
100459	PCS (Platinum Care Services****5014)	51102589	R5805 Homecare - External Domiciliary (Adults)	-672.00	17/10/2016	People Group
204775	Pearson Education Ltd (****60627)	51092772	R4029 Licences (Incl Tv)	930.00	04/10/2016	Schools
204775	Pearson Education Ltd (****60627)	51103878	R4058 Books	620.00	19/10/2016	Schools
210762	Pegasus Planning Group Ltd	51092134	R2022 Building (LB)	3561.80	04/10/2016	Resources
100055	People In Action	51094797	R5806 Residential Care (Adults)	65588.48	04/10/2016	People Group
100055	People In Action	51094797	R5806 Residential Care (Adults)	3111.08	04/10/2016	People Group
100055	People In Action	51094761	R5806 Residential Care (Adults)	-10387.30	04/10/2016	People Group
100055	People In Action	51094689	R5806 Residential Care (Adults)	8647.80	04/10/2016	People Group
100055	People In Action	51094615	R5806 Residential Care (Adults)	23769.76	04/10/2016	People Group
100055	People In Action	51094797	R5806 Residential Care (Adults)	17025.12	04/10/2016	People Group
100055	People In Action	51095834	R5851 Supported Living	2172.00	04/10/2016	People Group
100055	People In Action	51095832	R5851 Supported Living	2040.00	04/10/2016	People Group
100055	People In Action	51098597	R5851 Supported Living	4080.00	11/10/2016	People Group
100055	People In Action	51106185	R5851 Supported Living	3796.80	21/10/2016	People Group
100055	People In Action	51106217	R5851 Supported Living	544.00	21/10/2016	People Group
100055	People In Action	51103868	R5810 Adult Day Care	552.50	21/10/2016	People Group
100055	People In Action	51095821	R5851 Supported Living	-2040.00	21/10/2016	People Group
100055	People In Action	51095495	R5851 Supported Living	-2172.00	21/10/2016	People Group
100055	People In Action	51098510	R5805 Homecare - External Domiciliary (Adults)	984.64	27/10/2016	People Group
100055	People In Action	51098486	R5851 Supported Living	4202.96	27/10/2016	People Group
100055	People In Action	51098518	R5851 Supported Living	2978.76	27/10/2016	People Group
100055	People In Action	51098520	R5805 Homecare - External Domiciliary (Adults)	695.04	27/10/2016	People Group
100055	People In Action	51098484	R5805 Homecare - External Domiciliary (Adults)	999.12	27/10/2016	People Group
100055	People In Action	51098759	R5851 Supported Living	1972.36	27/10/2016	People Group
100055	People In Action	51098770	R5851 Supported Living	2720.56	27/10/2016	People Group
100055	People In Action	51098788	R5851 Supported Living	3726.96	27/10/2016	People Group
100055	People In Action	51098790	R5851 Supported Living	816.00	27/10/2016	People Group
100055	People In Action	51098791	R5851 Supported Living	1659.20	27/10/2016	People Group
100055	People In Action	51098792	R5851 Supported Living	1033.60	27/10/2016	People Group
100055	People In Action	51098793	R5851 Supported Living	4679.36	27/10/2016	People Group
100055	People In Action	51098797	R5851 Supported Living	3917.16	27/10/2016	People Group
100055	People In Action	51098798	R5851 Supported Living	4542.96	27/10/2016	People Group
100055	People In Action	51098799	R5851 Supported Living	1876.80	27/10/2016	People Group
100055	People In Action	51098801	R5851 Supported Living	6964.16	27/10/2016	People Group
100055	People In Action	51098802	R5851 Supported Living	2652.56	27/10/2016	People Group
100055	People In Action	51098804	R5851 Supported Living	6257.08	27/10/2016	People Group
100055	People In Action	51098807	R5851 Supported Living	1390.08	27/10/2016	People Group
100055	People In Action	51098834	R5851 Supported Living	4216.56	27/10/2016	People Group
100055	People In Action	51098835	R5805 Homecare - External Domiciliary (Adults)	2461.60	27/10/2016	People Group
100055	People In Action	51098837	R5851 Supported Living	4162.12	27/10/2016	People Group
100055	People In Action	51098838	R5805 Homecare - External Domiciliary (Adults)	2432.64	27/10/2016	People Group
100055	People In Action	51098845	R5851 Supported Living	6692.28	27/10/2016	People Group
100055	People In Action	51098846	R5805 Homecare - External Domiciliary (Adults)	2461.60	27/10/2016	People Group
100055	People In Action	51098850	R5805 Homecare - External Domiciliary (Adults)	1927.20	27/10/2016	People Group
100055	People In Action	51098853	R5851 Supported Living	2313.08	27/10/2016	People Group
100055	People In Action	51098855	R5851 Supported Living	2611.56	27/10/2016	People Group
100055	People In Action	51099050	R5851 Supported Living	5930.68	27/10/2016	People Group
100055	People In Action	51099062	R5805 Homecare - External Domiciliary (Adults)	579.20	27/10/2016	People Group
100055	People In Action	51099621	R5851 Supported Living	3427.48	27/10/2016	People Group
100055	People In Action	51101305	R5851 Supported Living	2203.48	27/10/2016	People Group
100055	People In Action	51103888	R5851 Supported Living	3617.88	27/10/2016	People Group
100055	People In Action	51103899	R5851 Supported Living	7061.88	27/10/2016	People Group
100055	People In Action	51098475	R5851 Supported Living	2094.68	27/10/2016	People Group
100055	People In Action	51098473	R5851 Supported Living	2937.96	27/10/2016	People Group
100055	People In Action	51098472	R5805 Homecare - External Domiciliary (Adults)	1013.60	27/10/2016	People Group
100055	People In Action	51109043	R5805 Homecare - External Domiciliary (Adults)	1142.40	27/10/2016	People Group
100055	People In Action	51098461	R5805 Homecare - External Domiciliary (Adults)	3475.20	27/10/2016	People Group
100055	People In Action	51103902	R5851 Supported Living	4202.96	27/10/2016	People Group
100055	People In Action	51098459	R5805 Homecare - External Domiciliary (Adults)	1448.00	27/10/2016	People Group
100055	People In Action	51098507	R5851 Supported Living	3930.96	27/10/2016	People Group
100055	People In Action	51098503	R5851 Supported Living	3454.96	27/10/2016	People Group
100055	People In Action	51098498	R5851 Supported Living	2774.40	27/10/2016	People Group

100055	People In Action	51098493	R5851 Supported Living	4861.28	27/10/2016	People Group
100055	People In Action	51098517	R5851 Supported Living	6964.16	27/10/2016	People Group
100055	People In Action	51096804	R5805 Homecare - External Domiciliary (Adults)	1142.40	28/10/2016	People Group
100055	People In Action	51096809	R5851 Supported Living	1955.64	28/10/2016	People Group
100055	People In Action	51107912	R5851 Supported Living	2203.20	28/10/2016	People Group
100055	People In Action	51107913	R5851 Supported Living	2421.08	28/10/2016	People Group
100055	People In Action	51107914	R5851 Supported Living	6338.16	28/10/2016	People Group
100055	People In Action	51107915	R5851 Supported Living	4516.28	28/10/2016	People Group
100055	People In Action	51107916	R5851 Supported Living	2421.08	28/10/2016	People Group
100055	People In Action	51107917	R5851 Supported Living	2257.80	28/10/2016	People Group
100055	People In Action	51107918	R5851 Supported Living	2910.60	28/10/2016	People Group
100055	People In Action	51107924	R5851 Supported Living	3808.00	28/10/2016	People Group
100055	People In Action	51107925	R5851 Supported Living	2012.80	28/10/2016	People Group
100055	People In Action	51107928	R5851 Supported Living	4012.00	28/10/2016	People Group
100055	People In Action	51107929	R5851 Supported Living	2666.16	28/10/2016	People Group
100055	People In Action	51107930	R5851 Supported Living	1464.24	28/10/2016	People Group
100055	People In Action	51107931	R5851 Supported Living	3400.20	28/10/2016	People Group
100055	People In Action	51107932	R5851 Supported Living	6964.16	28/10/2016	People Group
100055	People In Action	51107933	R5851 Supported Living	4978.16	28/10/2016	People Group
100055	People In Action	51107934	R5851 Supported Living	2012.80	28/10/2016	People Group
100055	People In Action	51107935	R5851 Supported Living	2176.00	28/10/2016	People Group
100055	People In Action	51107936	R5851 Supported Living	9139.20	28/10/2016	People Group
100055	People In Action	51107943	R5851 Supported Living	2421.08	28/10/2016	People Group
100055	People In Action	51107944	R5807 SLA Social Care Provision	26440.40	28/10/2016	People Group
100055	People In Action	51107946	R5851 Supported Living	3998.96	28/10/2016	People Group
100055	People In Action	51107949	R5851 Supported Living	4053.28	28/10/2016	People Group
100055	People In Action	51107952	R5851 Supported Living	1749.24	28/10/2016	People Group
100055	People In Action	51107954	R5851 Supported Living	4978.16	28/10/2016	People Group
100055	People In Action	51107957	R5851 Supported Living	816.00	28/10/2016	People Group
100055	People In Action	51107968	R5851 Supported Living	707.20	28/10/2016	People Group
100055	People In Action	51107976	R5851 Supported Living	7584.28	28/10/2016	People Group
100055	People In Action	51107979	R5851 Supported Living	5965.88	28/10/2016	People Group
100055	People In Action	51107981	R5851 Supported Living	8921.60	28/10/2016	People Group
100055	People In Action	51107984	R5851 Supported Living	6346.68	28/10/2016	People Group
100055	People In Action	51107986	R5810 Adult Day Care	706.80	28/10/2016	People Group
100055	People In Action	51107987	R5851 Supported Living	1659.40	28/10/2016	People Group
100055	People In Action	51109886	R5851 Supported Living	11641.60	28/10/2016	People Group
100055	People In Action	51109962	R5851 Supported Living	3742.56	28/10/2016	People Group
100055	People In Action	51101811	R5851 Supported Living	580.02	28/10/2016	People Group
100055	People In Action	51101813	R5851 Supported Living	2842.96	28/10/2016	People Group
100055	People In Action	51101814	R5851 Supported Living	4814.96	28/10/2016	People Group
100055	People In Action	51107835	R5851 Supported Living	1632.00	28/10/2016	People Group
100055	People In Action	51107839	R5851 Supported Living	3998.96	28/10/2016	People Group
100055	People In Action	51107842	R5851 Supported Living	5965.88	28/10/2016	People Group
100055	People In Action	51107870	R5851 Supported Living	3430.68	28/10/2016	People Group
100055	People In Action	51107872	R5851 Supported Living	979.20	28/10/2016	People Group
100055	People In Action	51107876	R5851 Supported Living	6556.16	28/10/2016	People Group
100055	People In Action	51107881	R5851 Supported Living	3254.40	28/10/2016	People Group
100055	People In Action	51107882	R5851 Supported Living	3835.68	28/10/2016	People Group
100055	People In Action	51107897	R5851 Supported Living	5114.16	28/10/2016	People Group
100055	People In Action	51107899	R5851 Supported Living	2475.40	28/10/2016	People Group
100055	People In Action	51107905	R5851 Supported Living	2421.08	28/10/2016	People Group
100055	People In Action	51107906	R5810 Adult Day Care	766.08	28/10/2016	People Group
100055	People In Action	51107907	R5851 Supported Living	6773.76	28/10/2016	People Group
100055	People In Action	51107908	R5851 Supported Living	1659.40	28/10/2016	People Group
100055	People In Action	51107909	R5810 Adult Day Care	547.20	28/10/2016	People Group
100055	People In Action	51107910	R5851 Supported Living	2666.16	28/10/2016	People Group
100055	People In Action	51107911	R5851 Supported Living	4216.56	28/10/2016	People Group
231414	People Potential Possibilities t/a P3 Charity	51085906	R5809 Adult Social Care Contracts	60295.89	06/10/2016	People Group
231414	People Potential Possibilities t/a P3 Charity	51103539	R5807 SLA Social Care Provision	60295.89	20/10/2016	People Group
204794	Permanent Futures Ltd	51082130	R1101 Agency Staff Pay	5040.00	07/10/2016	People Group
204794	Permanent Futures Ltd	51089131	R1101 Agency Staff Pay	3240.00	20/10/2016	People Group
225588	Perspectrive Ltd (Coventry)	51093633	R5851 Supported Living	686.17	05/10/2016	People Group

225588	Perspektive Ltd (Coventry)	51093644	R5851 Supported Living	6636.00	07/10/2016	People Group
225588	Perspektive Ltd (Coventry)	51093608	R5851 Supported Living	1597.68	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082835	R1101 Agency Staff Pay	1639.23	07/10/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51082837	R1101 Agency Staff Pay	1066.57	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082839	R1101 Agency Staff Pay	1246.90	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082840	R1101 Agency Staff Pay	1169.94	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082843	R1101 Agency Staff Pay	690.82	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082845	R1101 Agency Staff Pay	997.50	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082846	R1101 Agency Staff Pay	613.48	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082847	R1101 Agency Staff Pay	1915.44	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082850	R1101 Agency Staff Pay	1230.25	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082851	R1101 Agency Staff Pay	1246.88	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082853	R1101 Agency Staff Pay	1082.02	07/10/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51082854	R1101 Agency Staff Pay	784.23	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082855	R1101 Agency Staff Pay	529.80	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082881	R1101 Agency Staff Pay	1402.44	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082882	R1101 Agency Staff Pay	1055.22	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082889	R1101 Agency Staff Pay	-1292.80	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077520	R1101 Agency Staff Pay	1290.20	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077581	R1101 Agency Staff Pay	1163.75	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077582	R1101 Agency Staff Pay	1367.14	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077585	R1101 Agency Staff Pay	1268.50	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079854	R1101 Agency Staff Pay	1047.90	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079862	R1101 Agency Staff Pay	1350.49	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079868	R1101 Agency Staff Pay	1163.75	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079879	R1101 Agency Staff Pay	1292.80	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082558	R1101 Agency Staff Pay	1646.37	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082559	R1101 Agency Staff Pay	1829.30	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082560	R1101 Agency Staff Pay	1613.05	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082561	R1101 Agency Staff Pay	1940.16	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082562	R1101 Agency Staff Pay	1616.80	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082563	R1101 Agency Staff Pay	1829.30	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082564	R1101 Agency Staff Pay	2394.30	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082565	R1101 Agency Staff Pay	1290.44	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082566	R1101 Agency Staff Pay	2394.30	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082567	R1101 Agency Staff Pay	1616.80	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082568	R1101 Agency Staff Pay	1616.80	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082569	R1101 Agency Staff Pay	2394.30	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082698	R1101 Agency Staff Pay	1602.85	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082699	R1101 Agency Staff Pay	1221.74	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082701	R1101 Agency Staff Pay	522.16	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082707	R1101 Agency Staff Pay	1613.05	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082711	R1101 Agency Staff Pay	1967.48	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082712	R1101 Agency Staff Pay	1504.30	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082714	R1101 Agency Staff Pay	1313.00	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082742	R1101 Agency Staff Pay	673.42	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082747	R1101 Agency Staff Pay	783.29	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082748	R1101 Agency Staff Pay	505.04	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082570	R1101 Agency Staff Pay	2394.30	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082571	R1101 Agency Staff Pay	1616.80	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082572	R1101 Agency Staff Pay	1463.44	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082573	R1101 Agency Staff Pay	2394.30	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082601	R1101 Agency Staff Pay	1878.05	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082602	R1101 Agency Staff Pay	1122.25	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082604	R1101 Agency Staff Pay	1616.80	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082605	R1101 Agency Staff Pay	1613.05	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082606	R1101 Agency Staff Pay	1613.05	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082607	R1101 Agency Staff Pay	1306.84	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082608	R1101 Agency Staff Pay	2394.30	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082609	R1101 Agency Staff Pay	2394.30	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082610	R1101 Agency Staff Pay	1293.44	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082611	R1101 Agency Staff Pay	1616.80	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082612	R1101 Agency Staff Pay	2012.23	07/10/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51082613	R1101 Agency Staff Pay	1829.30	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082614	R1101 Agency Staff Pay	1548.05	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082615	R1101 Agency Staff Pay	2394.30	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082616	R1101 Agency Staff Pay	1097.58	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082617	R1101 Agency Staff Pay	1451.75	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082618	R1101 Agency Staff Pay	1290.44	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082693	R1101 Agency Staff Pay	980.88	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082694	R1101 Agency Staff Pay	1603.44	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51056018	R1101 Agency Staff Pay	989.70	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51058276	R1101 Agency Staff Pay	1037.90	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062999	R1101 Agency Staff Pay	942.75	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066357	R1101 Agency Staff Pay	848.52	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066384	R1101 Agency Staff Pay	1074.87	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066391	R1101 Agency Staff Pay	1075.32	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066395	R1101 Agency Staff Pay	1174.75	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069417	R1101 Agency Staff Pay	1249.60	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069483	R1101 Agency Staff Pay	1221.15	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069562	R1101 Agency Staff Pay	557.22	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069569	R1101 Agency Staff Pay	557.22	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069580	R1101 Agency Staff Pay	1343.74	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073810	R1101 Agency Staff Pay	1163.75	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073821	R1101 Agency Staff Pay	1361.29	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073832	R1101 Agency Staff Pay	1274.35	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082749	R1101 Agency Staff Pay	739.00	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082750	R1101 Agency Staff Pay	913.62	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082752	R1101 Agency Staff Pay	1055.22	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082753	R1101 Agency Staff Pay	761.07	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082754	R1101 Agency Staff Pay	513.60	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082755	R1101 Agency Staff Pay	1001.13	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082756	R1101 Agency Staff Pay	504.90	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082758	R1101 Agency Staff Pay	1292.80	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082761	R1101 Agency Staff Pay	971.64	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082763	R1101 Agency Staff Pay	590.64	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082800	R1101 Agency Staff Pay	1097.58	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082801	R1101 Agency Staff Pay	2003.05	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082802	R1101 Agency Staff Pay	837.66	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082804	R1101 Agency Staff Pay	1718.44	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082805	R1101 Agency Staff Pay	941.40	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082806	R1101 Agency Staff Pay	693.45	07/10/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51082807	R1101 Agency Staff Pay	2100.66	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082808	R1101 Agency Staff Pay	542.25	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082810	R1101 Agency Staff Pay	739.22	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082811	R1101 Agency Staff Pay	1028.16	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082812	R1101 Agency Staff Pay	1602.44	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082813	R1101 Agency Staff Pay	1076.65	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082814	R1101 Agency Staff Pay	546.47	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082831	R1101 Agency Staff Pay	1878.05	07/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51082832	R1101 Agency Staff Pay	1045.23	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082833	R1101 Agency Staff Pay	1055.40	07/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087270	R1101 Agency Staff Pay	1055.40	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087271	R1101 Agency Staff Pay	921.60	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087272	R1101 Agency Staff Pay	967.83	14/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51087273	R1101 Agency Staff Pay	1321.46	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087275	R1101 Agency Staff Pay	1238.44	14/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51087279	R1101 Agency Staff Pay	914.38	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087281	R1101 Agency Staff Pay	2217.36	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087283	R1101 Agency Staff Pay	1623.03	14/10/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51087284	R1101 Agency Staff Pay	1241.50	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087286	R1101 Agency Staff Pay	1639.23	14/10/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51087288	R1101 Agency Staff Pay	1169.94	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087289	R1101 Agency Staff Pay	1313.00	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087291	R1101 Agency Staff Pay	1082.23	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087295	R1101 Agency Staff Pay	2004.30	14/10/2016	Resources

204797	Pertemps Recruitment Partnership Ltd	51087307	R1101 Agency Staff Pay	939.03	14/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51087311	R1101 Agency Staff Pay	2394.30	14/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51087314	R1101 Agency Staff Pay	1256.36	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087319	R1101 Agency Staff Pay	559.31	14/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51087321	R1101 Agency Staff Pay	963.90	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087322	R1101 Agency Staff Pay	650.56	14/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51087325	R1101 Agency Staff Pay	783.29	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087327	R1101 Agency Staff Pay	673.33	14/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51087329	R1101 Agency Staff Pay	957.26	14/10/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51087330	R1101 Agency Staff Pay	568.39	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087331	R1101 Agency Staff Pay	997.50	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087332	R1101 Agency Staff Pay	1146.97	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087333	R1101 Agency Staff Pay	633.44	14/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51087335	R1101 Agency Staff Pay	833.68	14/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51087336	R1101 Agency Staff Pay	1504.30	14/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51087337	R1101 Agency Staff Pay	930.50	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087338	R1101 Agency Staff Pay	1155.51	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087340	R1101 Agency Staff Pay	1341.38	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087341	R1101 Agency Staff Pay	1475.61	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087342	R1101 Agency Staff Pay	1220.63	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087344	R1101 Agency Staff Pay	1090.15	14/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51087345	R1101 Agency Staff Pay	641.60	14/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51087346	R1101 Agency Staff Pay	1391.49	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087347	R1101 Agency Staff Pay	1281.10	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087348	R1101 Agency Staff Pay	1359.04	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087349	R1101 Agency Staff Pay	1343.65	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087352	R1101 Agency Staff Pay	1274.25	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087353	R1101 Agency Staff Pay	1238.44	14/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51087354	R1101 Agency Staff Pay	2450.77	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087355	R1101 Agency Staff Pay	1718.44	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087357	R1101 Agency Staff Pay	1306.84	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087359	R1101 Agency Staff Pay	626.55	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087360	R1101 Agency Staff Pay	1829.30	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087361	R1101 Agency Staff Pay	1108.83	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087363	R1101 Agency Staff Pay	1020.46	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087364	R1101 Agency Staff Pay	1121.72	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087365	R1101 Agency Staff Pay	1230.25	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087368	R1101 Agency Staff Pay	1163.75	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51087386	R1101 Agency Staff Pay	1145.89	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082809	R1101 Agency Staff Pay	869.88	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079837	R1101 Agency Staff Pay	1043.40	14/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073841	R1101 Agency Staff Pay	592.50	19/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51087334	R1101 Agency Staff Pay	618.75	19/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51079860	R1101 Agency Staff Pay	607.50	19/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51077554	R1101 Agency Staff Pay	603.75	19/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51075444	R1101 Agency Staff Pay	833.33	19/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51091894	R1101 Agency Staff Pay	633.44	21/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51091896	R1101 Agency Staff Pay	2654.30	21/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51091897	R1101 Agency Staff Pay	949.73	21/10/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51091905	R1101 Agency Staff Pay	615.00	21/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51091909	R1101 Agency Staff Pay	1504.30	21/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51091910	R1101 Agency Staff Pay	783.29	21/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51091911	R1101 Agency Staff Pay	1230.25	21/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51091924	R1101 Agency Staff Pay	1848.05	21/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51091925	R1101 Agency Staff Pay	1754.30	21/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51091926	R1101 Agency Staff Pay	2279.30	21/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51091927	R1101 Agency Staff Pay	1155.51	21/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51091931	R1101 Agency Staff Pay	1106.85	21/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51091932	R1101 Agency Staff Pay	2450.77	21/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51091510	R1101 Agency Staff Pay	2003.05	21/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51091511	R1101 Agency Staff Pay	1230.25	21/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51091512	R1101 Agency Staff Pay	1915.44	21/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51091514	R1101 Agency Staff Pay	2003.05	21/10/2016	Resources

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204797	Pertemps Recruitment	Partnership Ltd	51091809	R1101	Agency Staff Pay	633.44	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091810	R1101	Agency Staff Pay	505.04	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091811	R1101	Agency Staff Pay	2254.30	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091812	R1101	Agency Staff Pay	1754.30	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091814	R1101	Agency Staff Pay	2654.30	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091816	R1101	Agency Staff Pay	505.04	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091817	R1101	Agency Staff Pay	599.20	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091818	R1101	Agency Staff Pay	1367.58	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091819	R1101	Agency Staff Pay	513.60	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091820	R1101	Agency Staff Pay	2154.30	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091854	R1101	Agency Staff Pay	1663.02	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091856	R1101	Agency Staff Pay	1313.00	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091861	R1101	Agency Staff Pay	2004.30	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091862	R1101	Agency Staff Pay	593.10	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091863	R1101	Agency Staff Pay	2154.30	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091865	R1101	Agency Staff Pay	1028.16	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091866	R1101	Agency Staff Pay	1754.30	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091867	R1101	Agency Staff Pay	1878.05	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091868	R1101	Agency Staff Pay	1623.03	21/10/2016	Communities
204797	Pertemps Recruitment	Partnership Ltd	51091869	R1101	Agency Staff Pay	528.36	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091870	R1101	Agency Staff Pay	2279.30	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091872	R1101	Agency Staff Pay	1082.13	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091879	R1101	Agency Staff Pay	633.44	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091880	R1101	Agency Staff Pay	935.23	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091881	R1101	Agency Staff Pay	633.44	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091883	R1101	Agency Staff Pay	891.70	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091884	R1101	Agency Staff Pay	1323.49	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091887	R1101	Agency Staff Pay	537.91	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091891	R1101	Agency Staff Pay	505.04	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091893	R1101	Agency Staff Pay	505.04	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091933	R1101	Agency Staff Pay	2148.05	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091935	R1101	Agency Staff Pay	2254.30	21/10/2016	Communities
204797	Pertemps Recruitment	Partnership Ltd	51091936	R1101	Agency Staff Pay	1286.27	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091938	R1101	Agency Staff Pay	2154.30	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091940	R1101	Agency Staff Pay	1295.50	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091941	R1101	Agency Staff Pay	835.61	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091943	R1101	Agency Staff Pay	1221.74	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091944	R1101	Agency Staff Pay	1290.44	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091945	R1101	Agency Staff Pay	1292.35	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091950	R1101	Agency Staff Pay	1154.65	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091951	R1101	Agency Staff Pay	1240.25	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091952	R1101	Agency Staff Pay	641.60	21/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51091953	R1101	Agency Staff Pay	564.00	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091954	R1101	Agency Staff Pay	1306.84	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091957	R1101	Agency Staff Pay	1243.30	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51091958	R1101	Agency Staff Pay	1230.25	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51092000	R1101	Agency Staff Pay	1829.30	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51092001	R1101	Agency Staff Pay	1169.94	21/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51094418	R1101	Agency Staff Pay	633.58	28/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51094417	R1101	Agency Staff Pay	633.44	28/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51094420	R1101	Agency Staff Pay	615.00	28/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51094421	R1101	Agency Staff Pay	1639.23	28/10/2016	Communities
204797	Pertemps Recruitment	Partnership Ltd	51094422	R1101	Agency Staff Pay	1754.30	28/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51094424	R1101	Agency Staff Pay	3016.02	28/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51094426	R1101	Agency Staff Pay	1753.05	28/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51094427	R1101	Agency Staff Pay	1381.49	28/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51094428	R1101	Agency Staff Pay	586.58	28/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51094429	R1101	Agency Staff Pay	1829.30	28/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51094430	R1101	Agency Staff Pay	2253.66	28/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51094431	R1101	Agency Staff Pay	2254.30	28/10/2016	Communities
204797	Pertemps Recruitment	Partnership Ltd	51094432	R1101	Agency Staff Pay	2003.05	28/10/2016	Resources
204797	Pertemps Recruitment	Partnership Ltd	51094433	R1101	Agency Staff Pay	1208.19	28/10/2016	People Group
204797	Pertemps Recruitment	Partnership Ltd	51094434	R1101	Agency Staff Pay	979.88	28/10/2016	Fire and Rescue

204797	Pertemps Recruitment Partnership Ltd	51094435	R1101 Agency Staff Pay	1372.99	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094437	R1101 Agency Staff Pay	1286.61	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094440	R1101 Agency Staff Pay	2279.30	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094441	R1101 Agency Staff Pay	894.18	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094442	R1101 Agency Staff Pay	1754.30	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094443	R1101 Agency Staff Pay	2148.05	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094444	R1101 Agency Staff Pay	583.22	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094445	R1101 Agency Staff Pay	1028.16	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094446	R1101 Agency Staff Pay	2394.30	28/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094448	R1101 Agency Staff Pay	2105.16	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094449	R1101 Agency Staff Pay	2402.47	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094450	R1101 Agency Staff Pay	1264.00	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094452	R1101 Agency Staff Pay	1375.65	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094453	R1101 Agency Staff Pay	1155.51	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094454	R1101 Agency Staff Pay	2450.77	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094455	R1101 Agency Staff Pay	1081.25	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094456	R1101 Agency Staff Pay	2004.30	28/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094457	R1101 Agency Staff Pay	837.33	28/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094458	R1101 Agency Staff Pay	670.97	28/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094460	R1101 Agency Staff Pay	1218.89	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094465	R1101 Agency Staff Pay	1230.25	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094467	R1101 Agency Staff Pay	1150.57	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094468	R1101 Agency Staff Pay	2003.05	28/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094470	R1101 Agency Staff Pay	505.04	28/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094488	R1101 Agency Staff Pay	1313.00	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094489	R1101 Agency Staff Pay	2105.16	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094498	R1101 Agency Staff Pay	1306.84	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094346	R1101 Agency Staff Pay	1236.21	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094348	R1101 Agency Staff Pay	1072.25	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094350	R1101 Agency Staff Pay	1043.40	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094351	R1101 Agency Staff Pay	1020.46	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094387	R1101 Agency Staff Pay	633.44	28/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094389	R1101 Agency Staff Pay	564.96	28/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094393	R1101 Agency Staff Pay	1613.05	28/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094399	R1101 Agency Staff Pay	1108.49	28/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094400	R1101 Agency Staff Pay	528.36	28/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094403	R1101 Agency Staff Pay	691.22	28/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094407	R1101 Agency Staff Pay	801.84	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094408	R1101 Agency Staff Pay	723.00	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094410	R1101 Agency Staff Pay	633.44	28/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094411	R1101 Agency Staff Pay	1858.01	28/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094412	R1101 Agency Staff Pay	633.44	28/10/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094415	R1101 Agency Staff Pay	1324.08	28/10/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094416	R1101 Agency Staff Pay	633.44	28/10/2016	Resources
204816	PGL Travel Ltd	51098426	R4915 Educational Visits Expenditure	560.00	28/10/2016	Schools
100403	Pharos Care Ltd	51094863	R5806 Residential Care (Adults)	8497.44	04/10/2016	People Group
100403	Pharos Care Ltd	51094847	R5806 Residential Care (Adults)	7500.00	04/10/2016	People Group
100403	Pharos Care Ltd	51094863	R5806 Residential Care (Adults)	16618.00	04/10/2016	People Group
100403	Pharos Care Ltd	51107982	R5851 Supported Living	3150.00	28/10/2016	People Group
230510	Phi Lighting Ltd	51096036	C1060 Grants & Contributions To Outside Organisations	4792.94	06/10/2016	Capital
229259	Phil Darby Structures	51105760	R2022 Building (LB)	5015.00	21/10/2016	Resources
216939	Phoenix Fostering	51086621	R5822 Foster Care Payments - External	5900.00	14/10/2016	People Group
216939	Phoenix Fostering	51088563	R5822 Foster Care Payments - External	5900.00	19/10/2016	People Group
216939	Phoenix Fostering	51088566	R5822 Foster Care Payments - External	5900.00	19/10/2016	People Group
204833	Phoenix House	51100921	R5835 Residential and Inpatient Services	1859.99	14/10/2016	Communities
204836	Phoenix Psychological Services Ltd (****5346)	51105751	R4410 Counselling Service	550.00	21/10/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51102491	R5802 Substitute Care	639.00	28/10/2016	People Group
204837	Phoenix Software Ltd	51087042	R4512 Software	1023.66	14/10/2016	Resources
204837	Phoenix Software Ltd	51094947	R4512 Software	1407.26	28/10/2016	Resources
204845	Pick Everard	51084382	C1030 New Construction, Conversion & Renovation	12286.45	07/10/2016	Capital
204845	Pick Everard	51087113	C1050 External Fees	13497.47	07/10/2016	Capital
204845	Pick Everard	51086224	C1050 External Fees	39294.51	21/10/2016	Capital
204852	Pillars Software Ltd	51092754	R4512 Software	710.00	06/10/2016	Communities

230490	Pinfolds Projects Ltd	51092791	R2501 Fixtures & Fittings	7728.30	07/10/2016	Schools
230490	Pinfolds Projects Ltd	51096897	C1030 New Construction, Conversion & Renovation	28456.05	07/10/2016	Capital
229702	Pingle School	50965587	R4457 LAC Pupil Premium	600.00	06/10/2016	Communities
229702	Pingle School	50986954	R4457 LAC Pupil Premium	700.00	06/10/2016	Communities
229702	Pingle School	50907580	R4457 LAC Pupil Premium	600.00	06/10/2016	Communities
229702	Pingle School	51099336	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
100029	Pinnacle Care Ltd	51094812	R5806 Residential Care (Adults)	7314.07	04/10/2016	People Group
100029	Pinnacle Care Ltd	51094812	R5806 Residential Care (Adults)	1896.24	04/10/2016	People Group
207696	Pitney Bowes Purchase Power ****4777	51095680	R4309 Postage & Carriage	559.09	05/10/2016	People Group
207696	Pitney Bowes Purchase Power ****4777	51084895	R4309 Postage & Carriage	729.44	13/10/2016	People Group
207696	Pitney Bowes Purchase Power ****4777	51089087	R4309 Postage & Carriage	10448.25	14/10/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	51093092	R4309 Postage & Carriage	10150.27	21/10/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	51092755	R4309 Postage & Carriage	1354.49	26/10/2016	Communities
207696	Pitney Bowes Purchase Power ****4777	51092166	R4309 Postage & Carriage	2020.00	26/10/2016	Communities
230196	Plan - It Homecare Ltd	51085954	R5805 Homecare - External Domiciliary (Adults)	550.20	07/10/2016	People Group
230196	Plan - It Homecare Ltd	51097258	R5805 Homecare - External Domiciliary (Adults)	550.20	19/10/2016	People Group
230196	Plan - It Homecare Ltd	51097353	R5805 Homecare - External Domiciliary (Adults)	550.20	24/10/2016	People Group
230196	Plan - It Homecare Ltd	51104441	R5805 Homecare - External Domiciliary (Adults)	550.20	28/10/2016	People Group
231139	Planning Solutions Consulting Ltd	51094303	R4409 Consultancy	10000.00	28/10/2016	Communities
204890	Polesworth Academy School	51099353	R4457 LAC Pupil Premium	900.00	13/10/2016	Communities
204890	Polesworth Academy School	51104516	R6107 SEN Statements Funding - Non-Maintained Schools	2863.00	20/10/2016	Communities
100054	Polesworth Group Homes Ltd	51094799	R5806 Residential Care (Adults)	7320.04	04/10/2016	People Group
100054	Polesworth Group Homes Ltd	51094799	R5806 Residential Care (Adults)	126021.97	04/10/2016	People Group
100054	Polesworth Group Homes Ltd	51096805	R5851 Supported Living	1121.40	06/10/2016	People Group
100054	Polesworth Group Homes Ltd	51096839	R5851 Supported Living	5967.36	06/10/2016	People Group
100054	Polesworth Group Homes Ltd	51096829	R5851 Supported Living	2672.88	06/10/2016	People Group
100054	Polesworth Group Homes Ltd	51096820	R5851 Supported Living	996.80	06/10/2016	People Group
100054	Polesworth Group Homes Ltd	51096832	R5851 Supported Living	2188.48	06/10/2016	People Group
100054	Polesworth Group Homes Ltd	51095966	R5810 Adult Day Care	1033.89	07/10/2016	People Group
100054	Polesworth Group Homes Ltd	51095981	R5810 Adult Day Care	506.10	07/10/2016	People Group
100054	Polesworth Group Homes Ltd	51095980	R5810 Adult Day Care	1041.12	07/10/2016	People Group
100054	Polesworth Group Homes Ltd	51095978	R5810 Adult Day Care	867.60	07/10/2016	People Group
100054	Polesworth Group Homes Ltd	51095976	R5810 Adult Day Care	1026.66	07/10/2016	People Group
100054	Polesworth Group Homes Ltd	51095973	R5810 Adult Day Care	636.24	07/10/2016	People Group
100054	Polesworth Group Homes Ltd	51095972	R5810 Adult Day Care	997.74	07/10/2016	People Group
100054	Polesworth Group Homes Ltd	51095969	R5810 Adult Day Care	578.40	07/10/2016	People Group
100054	Polesworth Group Homes Ltd	51095968	R5810 Adult Day Care	1062.81	07/10/2016	People Group
100054	Polesworth Group Homes Ltd	51095967	R5810 Adult Day Care	1795.86	07/10/2016	People Group
100054	Polesworth Group Homes Ltd	51095964	R5810 Adult Day Care	867.60	07/10/2016	People Group
100054	Polesworth Group Homes Ltd	51095962	R5810 Adult Day Care	679.64	07/10/2016	People Group
100054	Polesworth Group Homes Ltd	51095956	R5851 Supported Living	1489.32	07/10/2016	People Group
100054	Polesworth Group Homes Ltd	51095951	R5851 Supported Living	882.56	07/10/2016	People Group
100054	Polesworth Group Homes Ltd	51095945	R5851 Supported Living	1985.76	07/10/2016	People Group
204902	Portakabin Ltd	51107092	C1030 New Construction, Conversion & Renovation	3305.00	27/10/2016	Capital
204902	Portakabin Ltd	51097562	C1030 New Construction, Conversion & Renovation	3640.01	28/10/2016	Capital
204902	Portakabin Ltd	51097574	C1030 New Construction, Conversion & Renovation	1795.98	28/10/2016	Capital
208042	Positive About Young People	51082372	R5702 Payments to External Contractors	-503.00	07/10/2016	Communities
208042	Positive About Young People	51088727	R5604 Commissioned Works	1940.00	07/10/2016	Communities
208042	Positive About Young People	51088579	R5604 Commissioned Works	1843.00	14/10/2016	Communities
208042	Positive About Young People	51088587	R5604 Commissioned Works	1455.00	14/10/2016	Communities
208042	Positive About Young People	51088585	R5604 Commissioned Works	1843.00	14/10/2016	Communities
208042	Positive About Young People	51088594	R5604 Commissioned Works	1455.00	14/10/2016	Communities
208042	Positive About Young People	51088595	R5604 Commissioned Works	1940.00	14/10/2016	Communities
208042	Positive About Young People	51095519	R5604 Commissioned Works	1455.00	28/10/2016	Communities
208042	Positive About Young People	51095509	R5604 Commissioned Works	1080.00	28/10/2016	Communities
208042	Positive About Young People	51095449	R4412 Education Services External	2052.00	28/10/2016	Communities
208042	Positive About Young People	51095508	R5604 Commissioned Works	1455.00	28/10/2016	Communities
208042	Positive About Young People	51095441	R4412 Education Services External	2052.00	28/10/2016	Communities
226806	Practical Care Solutions Ltd	51105046	R5805 Homecare - External Domiciliary (Adults)	2172.80	28/10/2016	People Group
226806	Practical Care Solutions Ltd	51105048	R5805 Homecare - External Domiciliary (Adults)	1738.24	28/10/2016	People Group
226806	Practical Care Solutions Ltd	51105188	R5805 Homecare - External Domiciliary (Adults)	651.84	28/10/2016	People Group
226806	Practical Care Solutions Ltd	51105058	R5805 Homecare - External Domiciliary (Adults)	1738.24	28/10/2016	People Group
226806	Practical Care Solutions Ltd	51105072	R5805 Homecare - External Domiciliary (Adults)	744.96	28/10/2016	People Group

226806	Practical Care Solutions Ltd	51105073	R5805 Homecare - External Domiciliary (Adults)	744.96	28/10/2016	People Group
226806	Practical Care Solutions Ltd	51105075	R5805 Homecare - External Domiciliary (Adults)	1738.24	28/10/2016	People Group
226806	Practical Care Solutions Ltd	51105076	R5805 Homecare - External Domiciliary (Adults)	1738.24	28/10/2016	People Group
226806	Practical Care Solutions Ltd	51105104	R5805 Homecare - External Domiciliary (Adults)	1738.24	28/10/2016	People Group
226806	Practical Care Solutions Ltd	51105109	R5805 Homecare - External Domiciliary (Adults)	744.96	28/10/2016	People Group
226806	Practical Care Solutions Ltd	51105153	R5805 Homecare - External Domiciliary (Adults)	597.52	28/10/2016	People Group
226806	Practical Care Solutions Ltd	51105178	R5805 Homecare - External Domiciliary (Adults)	512.16	28/10/2016	People Group
226806	Practical Care Solutions Ltd	51105180	R5805 Homecare - External Domiciliary (Adults)	543.20	28/10/2016	People Group
226806	Practical Care Solutions Ltd	51105183	R5805 Homecare - External Domiciliary (Adults)	2684.96	28/10/2016	People Group
226806	Practical Care Solutions Ltd	51105186	R5805 Homecare - External Domiciliary (Adults)	613.04	28/10/2016	People Group
221766	Premier Active Coaching Ltd	51087175	R4433 Sport Instruction	1960.00	14/10/2016	Schools
221766	Premier Active Coaching Ltd	51088385	R4433 Sport Instruction	2394.00	20/10/2016	Schools
214936	Premier Carpets & Flooring Ltd	51094378	R2501 Fixtures & Fittings	1386.30	06/10/2016	Schools
223025	Premier People Solutions Ltd	51076161	R1601 Training - External	8897.20	04/10/2016	Resources
223025	Premier People Solutions Ltd	51082237	R1601 Training - External	2200.00	07/10/2016	People Group
223025	Premier People Solutions Ltd	51082232	R1601 Training - External	2972.00	07/10/2016	Resources
223025	Premier People Solutions Ltd	51082228	R1601 Training - External	960.00	07/10/2016	People Group
223025	Premier People Solutions Ltd	51082226	R1601 Training - External	5158.00	07/10/2016	Resources
223025	Premier People Solutions Ltd	51079897	R1601 Training - External	655.00	10/10/2016	Resources
223025	Premier People Solutions Ltd	51087398	R1601 Training - External	880.00	14/10/2016	Resources
223025	Premier People Solutions Ltd	51085887	R1601 Training - External	715.00	14/10/2016	People Group
223025	Premier People Solutions Ltd	51085885	R1601 Training - External	550.00	14/10/2016	Resources
223025	Premier People Solutions Ltd	51085883	R1601 Training - External	1186.00	14/10/2016	Resources
223025	Premier People Solutions Ltd	51087394	R1601 Training - External	720.00	14/10/2016	People Group
223025	Premier People Solutions Ltd	51087392	R1601 Training - External	525.00	14/10/2016	Resources
223025	Premier People Solutions Ltd	51090373	R1601 Training - External	762.00	21/10/2016	Resources
223025	Premier People Solutions Ltd	51092124	R1601 Training - External	620.00	21/10/2016	Resources
223025	Premier People Solutions Ltd	51090385	R1601 Training - External	800.00	21/10/2016	Resources
223025	Premier People Solutions Ltd	51090392	R1601 Training - External	715.00	21/10/2016	People Group
223025	Premier People Solutions Ltd	51090369	R1601 Training - External	11097.20	24/10/2016	Resources
223025	Premier People Solutions Ltd	51095547	R1601 Training - External	584.00	28/10/2016	Resources
223025	Premier People Solutions Ltd	51095536	R1601 Training - External	715.00	28/10/2016	People Group
100320	Prime Life Ltd	51094804	R5806 Residential Care (Adults)	4271.40	04/10/2016	People Group
100320	Prime Life Ltd	51094805	R5806 Residential Care (Adults)	1933.96	04/10/2016	People Group
100320	Prime Life Ltd	51094589	R5806 Residential Care (Adults)	1933.96	04/10/2016	People Group
100320	Prime Life Ltd	51094619	R5806 Residential Care (Adults)	6057.52	04/10/2016	People Group
100320	Prime Life Ltd	51094725	R5806 Residential Care (Adults)	2289.84	04/10/2016	People Group
100320	Prime Life Ltd	51094800	R5806 Residential Care (Adults)	1141.28	04/10/2016	People Group
100320	Prime Life Ltd	51094801	R5806 Residential Care (Adults)	2310.56	04/10/2016	People Group
100320	Prime Life Ltd	51094802	R5806 Residential Care (Adults)	1971.76	04/10/2016	People Group
100207	Prime Life Ltd	51094803	R5806 Residential Care (Adults)	6530.66	04/10/2016	People Group
100207	Prime Life Ltd	51094803	R5806 Residential Care (Adults)	3902.32	04/10/2016	People Group
100207	Prime Life Ltd	51094803	R5806 Residential Care (Adults)	27700.08	04/10/2016	People Group
100207	Prime Life Ltd	51094803	R5806 Residential Care (Adults)	5860.72	04/10/2016	People Group
100207	Prime Life Ltd	51094803	R5806 Residential Care (Adults)	2001.16	04/10/2016	People Group
100320	Prime Life Ltd	51103945	R5807 SLA Social Care Provision	71592.00	19/10/2016	People Group
100320	Prime Life Ltd	51103931	R5807 SLA Social Care Provision	77244.00	19/10/2016	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	51094819	R5806 Residential Care (Adults)	1800.00	04/10/2016	People Group
229028	Prime Life Ltd o/o Barons Park Nursing Home Ltd	51094616	R5806 Residential Care (Adults)	1550.28	04/10/2016	People Group
228808	Primley Court Nursing Home	51094806	R5806 Residential Care (Adults)	6552.00	04/10/2016	People Group
226211	Prince of Wales Nursing Home	51094807	R5806 Residential Care (Adults)	3000.00	04/10/2016	People Group
209099	Princethorpe College	51093935	R4433 Sport Instruction	1600.00	21/10/2016	Schools
226250	Priors House - Care UK	51094808	R5806 Residential Care (Adults)	5896.92	04/10/2016	People Group
226250	Priors House - Care UK	51094808	R5806 Residential Care (Adults)	1965.64	04/10/2016	People Group
226250	Priors House - Care UK	51094808	R5806 Residential Care (Adults)	1693.76	04/10/2016	People Group
226250	Priors House - Care UK	51094808	R5806 Residential Care (Adults)	2016.00	04/10/2016	People Group
226250	Priors House - Care UK	51094808	R5806 Residential Care (Adults)	11803.40	04/10/2016	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alph	51094598	R5806 Residential Care (Adults)	6057.96	04/10/2016	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51094658	R5806 Residential Care (Adults)	1515.60	04/10/2016	People Group
230420	Priory Hospital School	51088733	R5604 Commissioned Works	875.00	20/10/2016	Communities
230420	Priory Hospital School	51088735	R5604 Commissioned Works	1487.50	20/10/2016	Communities
213146	Priory Medical Centre	51107189	R5702 Payments to External Contractors	530.66	28/10/2016	Communities
213146	Priory Medical Centre	51107235	R5702 Payments to External Contractors	874.30	28/10/2016	Communities

221375	Proactive Personnel Ltd	51083549	R1101 Agency Staff Pay	880.86	07/10/2016	Communities
230639	Profile Security Services Ltd	51081978	R2010 Security Services	545.00	06/10/2016	Resources
204950	Progress Childrens Services Ltd	51087736	R5848 Residential Care (Children)	11357.10	13/10/2016	People Group
204950	Progress Childrens Services Ltd	51087744	R5848 Residential Care (Children)	2590.00	13/10/2016	People Group
204955	Prospects Services	51087750	R5604 Commissioned Works	161430.00	12/10/2016	Communities
204955	Prospects Services	51093983	R4443 Professional Fees Admin	650.00	27/10/2016	Schools
221426	Public Health England ****5556	51081869	R4601 Conferences	920.00	06/10/2016	Communities
204966	Public Sector Training and Consultancy	51088414	R1601 Training - External	750.00	20/10/2016	Resources
212599	Pudsey Diamond Engineering Ltd	51101553	R5702 Payments to External Contractors	3935.50	26/10/2016	Communities
230286	Pyments (Alcester) Ltd	51096035	C1060 Grants & Contributions To Outside Organisations	2434.40	06/10/2016	Capital
211707	QA Ltd	51093026	R1601 Training - External	-786.60	07/10/2016	Resources
211707	QA Ltd	51093024	R1601 Training - External	786.60	07/10/2016	Resources
211707	QA Ltd	51080983	R1601 Training - External	786.60	19/10/2016	Resources
217562	QlikTech UK Ltd	51091178	R4512 Software	6692.70	17/10/2016	Resources
204977	QSP Ltd	51092375	R1601 Training - External	614.99	07/10/2016	Communities
204977	QSP Ltd	51092368	R1601 Training - External	1193.98	07/10/2016	Communities
230295	Quality Protects Children Ltd	51101540	R5848 Residential Care (Children)	13928.57	17/10/2016	People Group
223681	Queens Church of England Academy	51099396	R4457 LAC Pupil Premium	1200.00	13/10/2016	Communities
223681	Queens Church of England Academy	51104495	R6107 SEN Statements Funding - Non-Maintained Schools	7032.00	20/10/2016	Communities
100053	Quinton House Nursing Home	51094809	R5806 Residential Care (Adults)	7874.68	04/10/2016	People Group
100053	Quinton House Nursing Home	51094809	R5806 Residential Care (Adults)	6290.32	04/10/2016	People Group
205020	R J Hartwell	51093788	C1030 New Construction, Conversion & Renovation	21491.17	04/10/2016	Capital
205020	R J Hartwell	51092452	C1030 New Construction, Conversion & Renovation	19685.38	04/10/2016	Capital
205020	R J Hartwell	51093784	C1030 New Construction, Conversion & Renovation	40362.08	04/10/2016	Capital
205020	R J Hartwell	51095603	R2022 Building (LB)	21751.29	05/10/2016	Resources
205020	R J Hartwell	51093786	R2022 Building (LB)	25731.64	06/10/2016	Resources
205020	R J Hartwell	51093903	R2022 Building (LB)	3001.81	07/10/2016	Resources
205020	R J Hartwell	51101273	R2022 Building (LB)	28908.80	17/10/2016	Resources
205020	R J Hartwell	51105801	R2022 Building (LB)	16369.50	21/10/2016	Resources
205020	R J Hartwell	51109674	C1030 New Construction, Conversion & Renovation	925.61	28/10/2016	Capital
217962	Race Leys Junior School Academy	51099367	R4457 LAC Pupil Premium	1800.00	13/10/2016	Communities
217962	Race Leys Junior School Academy	51104474	R6107 SEN Statements Funding - Non-Maintained Schools	614.00	20/10/2016	Communities
223213	Racemeadow Primary Academy	51099330	R4457 LAC Pupil Premium	840.00	13/10/2016	Communities
223213	Racemeadow Primary Academy	51104501	R6107 SEN Statements Funding - Non-Maintained Schools	978.00	20/10/2016	Communities
205056	Rackspace ITD	51081797	R4503 Hardware	765.83	06/10/2016	Resources
231842	Raillex File & Store Ltd	51086103	R4030 Materials	542.40	14/10/2016	Communities
205065	Rainbow Care Solutions	51082194	R5805 Homecare - External Domiciliary (Adults)	1349.76	07/10/2016	People Group
205065	Rainbow Care Solutions	51100066	R5805 Homecare - External Domiciliary (Adults)	1349.76	13/10/2016	People Group
205065	Rainbow Care Solutions	51090446	R5805 Homecare - External Domiciliary (Adults)	1013.60	14/10/2016	People Group
211542	RC Systems	51082400	R4702 Subscriptions To Organisations	1300.00	07/10/2016	Communities
100428	Rebecca Homes Ltd T/As The Mount	51094810	R5806 Residential Care (Adults)	4467.40	04/10/2016	People Group
230934	Reconomy Ltd	51084914	R5702 Payments to External Contractors	2172.94	13/10/2016	Communities
209984	Red Roofs Surgery	51107331	R5702 Payments to External Contractors	1565.79	28/10/2016	Communities
209984	Red Roofs Surgery	51107285	R5702 Payments to External Contractors	583.45	28/10/2016	Communities
209984	Red Roofs Surgery	51107213	R5702 Payments to External Contractors	2885.19	28/10/2016	Communities
Redacted	Redacted	51088912	R5820 Agency Services - Joint Arrangements Private Contractors	1943.20	20/10/2016	Communities
Redacted	Redacted	51090933	R5702 Payments to External Contractors	960.00	21/10/2016	Communities
Redacted	Redacted	51092075	R5702 Payments to External Contractors	960.00	21/10/2016	Communities
Redacted	Redacted	51091964	R4409 Consultancy	1446.00	21/10/2016	Communities
Redacted	Redacted	51095502	R5702 Payments to External Contractors	741.52	05/10/2016	Communities
Redacted	Redacted	51100043	R5702 Payments to External Contractors	567.52	13/10/2016	Communities
Redacted	Redacted	51082310	R4402 Artists Fees	1350.00	07/10/2016	Resources
Redacted	Redacted	51083920	R4451 Driving Instruction Courses	760.00	07/10/2016	Communities
Redacted	Redacted	51086674	R4451 Driving Instruction Courses	950.00	07/10/2016	Communities
Redacted	Redacted	51086636	R4451 Driving Instruction Courses	570.00	14/10/2016	Communities
Redacted	Redacted	51094613	R5806 Residential Care (Adults)	1490.16	04/10/2016	People Group
Redacted	Redacted	51079723	R4409 Consultancy	924.00	07/10/2016	Communities
Redacted	Redacted	51095521	R4409 Consultancy	1086.00	28/10/2016	Communities
Redacted	Redacted	51067766	R4443 Professional Fees Admin	13500.00	06/10/2016	Resources
Redacted	Redacted	51100676	R5814 Augmentation - Social care Clients	525.36	13/10/2016	People Group
Redacted	Redacted	51083571	R5702 Payments to External Contractors	1281.00	07/10/2016	Communities
Redacted	Redacted	51086649	R4451 Driving Instruction Courses	1567.50	14/10/2016	Communities
Redacted	Redacted	51100058	R4426 Medical Fees - Clients	1218.00	13/10/2016	People Group

Redacted	Redacted	51100055	R4426 Medical Fees - Clients	1044.00	13/10/2016	People Group
Redacted	Redacted	51094345	R4613 Court & Police Expenses	659.75	04/10/2016	Other Services
Redacted	Redacted	51100054	R4426 Medical Fees - Clients	1392.00	13/10/2016	People Group
Redacted	Redacted	51094481	R4615 Mortuary/Pathology Expenses	1996.30	04/10/2016	Other Services
Redacted	Redacted	51098407	R4615 Mortuary/Pathology Expenses	1784.60	31/10/2016	Other Services
Redacted	Redacted	51095996	R4443 Professional Fees Admin	5024.78	06/10/2016	Resources
Redacted	Redacted	51096299	R4443 Professional Fees Admin	1891.27	06/10/2016	Resources
Redacted	Redacted	51101669	R4443 Professional Fees Admin	4369.95	21/10/2016	Resources
Redacted	Redacted	51105916	R4443 Professional Fees Admin	1113.97	21/10/2016	Resources
Redacted	Redacted	51091212	R4443 Professional Fees Admin	935.15	21/10/2016	Resources
Redacted	Redacted	51095538	R4409 Consultancy	1500.00	05/10/2016	Communities
Redacted	Redacted	51095712	R4443 Professional Fees Admin	937.43	05/10/2016	Resources
Redacted	Redacted	51094509	R4612 Projects	500.00	28/10/2016	Communities
Redacted	Redacted	51101893	R1601 Training - External	950.00	18/10/2016	Schools
Redacted	Redacted	51102897	R4443 Professional Fees Admin	500.00	28/10/2016	Resources
Redacted	Redacted	51092356	R4443 Professional Fees Admin	7380.00	21/10/2016	Resources
Redacted	Redacted	51083922	R4451 Driving Instruction Courses	570.00	07/10/2016	Communities
Redacted	Redacted	51097969	R4451 Driving Instruction Courses	570.00	28/10/2016	Communities
Redacted	Redacted	51086666	R4451 Driving Instruction Courses	1060.00	14/10/2016	Communities
Redacted	Redacted	51093752	R4402 Artists Fees	581.00	28/10/2016	Resources
Redacted	Redacted	51094767	R5806 Residential Care (Adults)	1483.92	04/10/2016	People Group
Redacted	Redacted	51094726	R5806 Residential Care (Adults)	1363.60	04/10/2016	People Group
Redacted	Redacted	51099252	R5803 Daycare External	1000.00	12/10/2016	People Group
Redacted	Redacted	51094370	R1101 Agency Staff Pay	1726.65	07/10/2016	Resources
Redacted	Redacted	51107521	R2201 Rent	550.00	26/10/2016	People Group
Redacted	Redacted	51107528	R2201 Rent	520.00	26/10/2016	People Group
Redacted	Redacted	51092300	R4443 Professional Fees Admin	1000.00	21/10/2016	Resources
Redacted	Redacted	51080908	R4402 Artists Fees	550.00	04/10/2016	Resources
Redacted	Redacted	51107645	R4409 Consultancy	788.20	28/10/2016	Communities
Redacted	Redacted	51100052	R4426 Medical Fees - Clients	522.00	13/10/2016	People Group
Redacted	Redacted	51092309	R4409 Consultancy	1625.00	26/10/2016	Communities
Redacted	Redacted	51102887	R4443 Professional Fees Admin	1000.00	28/10/2016	Resources
Redacted	Redacted	51080888	R5702 Payments to External Contractors	732.00	04/10/2016	Communities
Redacted	Redacted	51083588	R4409 Consultancy	1590.00	12/10/2016	Communities
Redacted	Redacted	51092823	R4409 Consultancy	1500.00	27/10/2016	Communities
Redacted	Redacted	51083665	R4402 Artists Fees	600.00	12/10/2016	Resources
Redacted	Redacted	51097750	R9102 Reimbursements	793.02	11/10/2016	People Group
Redacted	Redacted	51106407	R9102 Reimbursements	4006.00	26/10/2016	People Group
Redacted	Redacted	51100113	R9102 Reimbursements	577.89	18/10/2016	People Group
Redacted	Redacted	51093977	R4928 Casualty Insurance Claims	800.00	04/10/2016	Other Services
Redacted	Redacted	51100145	R9102 Reimbursements	522.80	18/10/2016	People Group
Redacted	Redacted	51091721	R2001 Buildings Maintenance	10068.23	21/10/2016	Resources
Redacted	Redacted	51101926	R2201 Rent	675.00	18/10/2016	People Group
Redacted	Redacted	51101928	R2201 Rent	675.00	18/10/2016	People Group
Redacted	Redacted	51101929	R2201 Rent	1150.00	18/10/2016	People Group
Redacted	Redacted	51101966	R2201 Rent	575.00	18/10/2016	People Group
Redacted	Redacted	51101971	R2201 Rent	675.00	18/10/2016	People Group
Redacted	Redacted	51101969	R2201 Rent	575.00	18/10/2016	People Group
Redacted	Redacted	51101970	R2201 Rent	675.00	18/10/2016	People Group
Redacted	Redacted	51109567	R2201 Rent	825.00	28/10/2016	People Group
Redacted	Redacted	51109563	R2201 Rent	825.00	28/10/2016	People Group
Redacted	Redacted	51106138	R9102 Reimbursements	569.74	26/10/2016	People Group
Redacted	Redacted	51107361	R9102 Reimbursements	616.48	26/10/2016	People Group
Redacted	Redacted	51097580	R9102 Reimbursements	785.65	11/10/2016	People Group
Redacted	Redacted	51096742	R4928 Casualty Insurance Claims	825.60	06/10/2016	Other Services
Redacted	Redacted	51092355	R4443 Professional Fees Admin	5250.00	21/10/2016	Resources
Redacted	Redacted	51100114	R9102 Reimbursements	739.15	18/10/2016	People Group
Redacted	Redacted	51094988	R4613 Court & Police Expenses	774.60	10/10/2016	Other Services
Redacted	Redacted	51106408	R9102 Reimbursements	1161.60	26/10/2016	People Group
Redacted	Redacted	51106250	C1030 New Construction, Conversion & Renovation	4500.00	21/10/2016	Capital
Redacted	Redacted	51094381	R9102 Reimbursements	1245.42	04/10/2016	People Group
Redacted	Redacted	51107387	R9102 Reimbursements	983.69	26/10/2016	People Group
Redacted	Redacted	51097515	R9102 Reimbursements	895.00	11/10/2016	People Group

Redacted	Redacted	51094769	R5806 Residential Care (Adults)	2363.04	04/10/2016	People Group
Redacted	Redacted	51108648	R9102 Reimbursements	1306.97	28/10/2016	People Group
Redacted	Redacted	51106437	R9102 Reimbursements	3881.73	26/10/2016	People Group
Redacted	Redacted	51094770	R5806 Residential Care (Adults)	1140.08	04/10/2016	People Group
Redacted	Redacted	51106170	R9102 Reimbursements	961.53	26/10/2016	People Group
Redacted	Redacted	51100045	R5702 Payments to External Contractors	513.00	13/10/2016	Communities
Redacted	Redacted	51100046	R5702 Payments to External Contractors	513.00	13/10/2016	Communities
Redacted	Redacted	51100047	R5702 Payments to External Contractors	513.00	13/10/2016	Communities
Redacted	Redacted	51100049	R5702 Payments to External Contractors	513.00	13/10/2016	Communities
Redacted	Redacted	51093120	R4435 Swimming Instruction	605.00	27/10/2016	People Group
Redacted	Redacted	51100057	R4426 Medical Fees - Clients	522.00	13/10/2016	People Group
Redacted	Redacted	51097213	R4409 Consultancy	1500.00	07/10/2016	Communities
Redacted	Redacted	51094971	R4409 Consultancy	624.92	07/10/2016	People Group
Redacted	Redacted	51102873	R5702 Payments to External Contractors	1230.00	24/10/2016	Communities
Redacted	Redacted	51087167	R1601 Training - External	1350.00	14/10/2016	Fire and Rescue
Redacted	Redacted	51086669	R4451 Driving Instruction Courses	1370.00	04/10/2016	Communities
Redacted	Redacted	51083256	R4409 Consultancy	1116.00	07/10/2016	Communities
Redacted	Redacted	51098347	R4433 Sport Instruction	840.00	24/10/2016	Schools
Redacted	Redacted	51091228	R5604 Commissioned Works	949.50	21/10/2016	Communities
Redacted	Redacted	51087636	R4409 Consultancy	750.00	14/10/2016	Communities
Redacted	Redacted	51092235	R4409 Consultancy	750.00	21/10/2016	Communities
Redacted	Redacted	51095046	R4409 Consultancy	700.00	28/10/2016	Communities
Redacted	Redacted	51092301	R4443 Professional Fees Admin	3000.00	12/10/2016	Resources
Redacted	Redacted	51096676	R4451 Driving Instruction Courses	1475.20	13/10/2016	Communities
Redacted	Redacted	51107358	R5604 Commissioned Works	3000.00	28/10/2016	Communities
Redacted	Redacted	51107354	R4412 Education Services External	2250.00	28/10/2016	Communities
Redacted	Redacted	51095696	R4443 Professional Fees Admin	4916.67	05/10/2016	Resources
Redacted	Redacted	51093122	R4435 Swimming Instruction	750.00	07/10/2016	People Group
Redacted	Redacted	51102898	R4443 Professional Fees Admin	933.33	26/10/2016	Resources
Redacted	Redacted	51083365	R5702 Payments to External Contractors	2000.00	07/10/2016	Communities
Redacted	Redacted	51083591	R4612 Projects	1031.04	12/10/2016	Communities
Redacted	Redacted	51092280	R2201 Rent	558.05	14/10/2016	Resources
Redacted	Redacted	51096120	R2201 Rent	3966.50	28/10/2016	Resources
Redacted	Redacted	51092800	R5706 Payments to Third Parties - Recoverable Operating Expendit	1235.00	27/10/2016	Resources
Redacted	Redacted	51107523	R2201 Rent	1200.00	26/10/2016	People Group
Redacted	Redacted	51092700	R4433 Sport Instruction	875.00	26/10/2016	Schools
Redacted	Redacted	51088366	R5702 Payments to External Contractors	2000.00	19/10/2016	Communities
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicest	51084139	R4104 Food Costs / Provisions	4391.43	06/10/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicest	51087989	R4104 Food Costs / Provisions	10323.18	13/10/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicest	51088979	R4104 Food Costs / Provisions	10314.74	20/10/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicest	51094369	R4104 Food Costs / Provisions	10037.48	25/10/2016	Resources
213094	Reed Business Information Ltd	51081751	R4601 Conferences	897.00	06/10/2016	Resources
213094	Reed Business Information Ltd	51087437	R4702 Subscriptions To Organisations	1920.00	14/10/2016	Resources
214947	Reed Executive Chauffeur Hire Ltd	51096565	R4608 Member's Expenses	1293.00	07/10/2016	Resources
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51094606	R5806 Residential Care (Adults)	1680.64	04/10/2016	People Group
100321	Regal Healthcare Homes Limited	51094706	R5806 Residential Care (Adults)	10391.09	04/10/2016	People Group
100321	Regal Healthcare Homes Limited	51094706	R5806 Residential Care (Adults)	1835.32	04/10/2016	People Group
100321	Regal Healthcare Homes Limited	51094706	R5806 Residential Care (Adults)	24580.18	04/10/2016	People Group
100321	Regal Healthcare Homes Limited	51094706	R5806 Residential Care (Adults)	1835.32	04/10/2016	People Group
229003	Regional Fostering Services ****0860	51084761	R5822 Foster Care Payments - External	3963.66	05/10/2016	People Group
229003	Regional Fostering Services ****0860	51088466	R5822 Foster Care Payments - External	985.68	20/10/2016	People Group
226212	Rekindling Ltd	51100961	R5835 Residential and Inpatient Services	675.00	04/10/2016	Communities
226212	Rekindling Ltd	51082255	R5835 Residential and Inpatient Services	1350.00	06/10/2016	Communities
226212	Rekindling Ltd	51082247	R5835 Residential and Inpatient Services	1350.00	06/10/2016	Communities
226212	Rekindling Ltd	51082245	R5835 Residential and Inpatient Services	1350.00	06/10/2016	Communities
226212	Rekindling Ltd	51082249	R5835 Residential and Inpatient Services	1350.00	06/10/2016	Communities
226212	Rekindling Ltd	51087802	R5835 Residential and Inpatient Services	1350.00	14/10/2016	Communities
226212	Rekindling Ltd	51087795	R5835 Residential and Inpatient Services	1350.00	14/10/2016	Communities
226212	Rekindling Ltd	51087806	R5835 Residential and Inpatient Services	1350.00	14/10/2016	Communities
226212	Rekindling Ltd	51087805	R5835 Residential and Inpatient Services	1350.00	14/10/2016	Communities
226212	Rekindling Ltd	51094945	R5835 Residential and Inpatient Services	1350.00	28/10/2016	Communities
226212	Rekindling Ltd	51094917	R5835 Residential and Inpatient Services	1350.00	28/10/2016	Communities
226212	Rekindling Ltd	51094912	R5835 Residential and Inpatient Services	1350.00	28/10/2016	Communities

226212	Rekindling Ltd	51094911	R5835 Residential and Inpatient Services	1350.00	28/10/2016	Communities
226212	Rekindling Ltd	51094923	R5835 Residential and Inpatient Services	1350.00	28/10/2016	Communities
213407	Renaissance Learning UK	51092679	R4029 Licences (Incl Tv)	1766.40	26/10/2016	Schools
100100	Rethink	51094814	R5806 Residential Care (Adults)	2882.38	04/10/2016	People Group
100100	Rethink	51094814	R5806 Residential Care (Adults)	2751.52	04/10/2016	People Group
100100	Rethink	51094813	R5806 Residential Care (Adults)	5775.84	04/10/2016	People Group
100244	Rethink (Albany House)	51094594	R5806 Residential Care (Adults)	3245.20	04/10/2016	People Group
100002	Rethink (Thistley Lodge)	51094874	R5806 Residential Care (Adults)	5216.40	04/10/2016	People Group
100052	Richmond Healthcare Ltd	51094815	R5806 Residential Care (Adults)	3679.20	04/10/2016	People Group
100052	Richmond Healthcare Ltd	51094815	R5806 Residential Care (Adults)	-11571.00	04/10/2016	People Group
100052	Richmond Healthcare Ltd	51094815	R5806 Residential Care (Adults)	3348.00	04/10/2016	People Group
100052	Richmond Healthcare Ltd	51094815	R5806 Residential Care (Adults)	5321.32	04/10/2016	People Group
100052	Richmond Healthcare Ltd	51096597	R5843 Extra Care	4956.00	06/10/2016	People Group
100052	Richmond Healthcare Ltd	51096674	R5843 Extra Care	3136.00	06/10/2016	People Group
100052	Richmond Healthcare Ltd	51098470	R5843 Extra Care	1358.00	10/10/2016	People Group
100052	Richmond Healthcare Ltd	51098442	R5843 Extra Care	784.00	10/10/2016	People Group
100052	Richmond Healthcare Ltd	51098451	R5843 Extra Care	1708.00	10/10/2016	People Group
100052	Richmond Healthcare Ltd	51098458	R5843 Extra Care	4956.00	10/10/2016	People Group
100052	Richmond Healthcare Ltd	51098462	R5843 Extra Care	980.00	10/10/2016	People Group
100052	Richmond Healthcare Ltd	51098463	R5843 Extra Care	1344.00	10/10/2016	People Group
100052	Richmond Healthcare Ltd	51098447	R5843 Extra Care	3136.00	10/10/2016	People Group
100052	Richmond Healthcare Ltd	51101000	R5843 Extra Care	1470.00	14/10/2016	People Group
100052	Richmond Healthcare Ltd	51105762	R5843 Extra Care	1022.00	21/10/2016	People Group
205164	Ricoh UK Ltd	51087676	R4440 Admin Contracts	675.49	19/10/2016	Schools
	RICS COM UAE CYBS	P-Card		666.00	04/11/2016	
	RICS SUBS UK CYBS	P-Card		512.00	08/11/2016	
210056	Ridleys Coaches Ltd	51100515	R3202 Car Hire	1050.00	28/10/2016	Schools
218072	Riverside Academy	51104490	R6107 SEN Statements Funding - Non-Maintained Schools	2895.00	20/10/2016	Communities
218072	Riverside Academy	51108911	R4905 Contingency	5306.00	28/10/2016	Schools
221186	Riversley Road Surgery	51107237	R5702 Payments to External Contractors	516.66	28/10/2016	Communities
209159	Roads Fibres Ltd	51097745	R5702 Payments to External Contractors	538.01	10/10/2016	Communities
209159	Roads Fibres Ltd	51097741	R5702 Payments to External Contractors	573.05	10/10/2016	Communities
209159	Roads Fibres Ltd	51099243	R5702 Payments to External Contractors	534.36	14/10/2016	Communities
209159	Roads Fibres Ltd	51099453	R5702 Payments to External Contractors	582.54	20/10/2016	Communities
209159	Roads Fibres Ltd	51105792	R5702 Payments to External Contractors	579.62	21/10/2016	Communities
205193	Robert Bruce Construction Ltd	51100530	R2022 Building (LB)	-23545.44	13/10/2016	Resources
205193	Robert Bruce Construction Ltd	51100657	R2022 Building (LB)	23545.44	13/10/2016	Resources
205193	Robert Bruce Construction Ltd	51100532	R2022 Building (LB)	22957.36	14/10/2016	Resources
207787	Rosie Parker t/a Strategic Support for Schools	51098763	R5604 Commissioned Works	840.25	12/10/2016	Communities
208736	Rother House Medical Centre	51101946	R5809 Adult Social Care Contracts	5270.00	21/10/2016	People Group
208736	Rother House Medical Centre	51101951	R5809 Adult Social Care Contracts	5270.00	21/10/2016	People Group
208736	Rother House Medical Centre	51101943	R5809 Adult Social Care Contracts	5100.00	21/10/2016	People Group
208736	Rother House Medical Centre	51107144	R5702 Payments to External Contractors	1661.17	28/10/2016	Communities
208736	Rother House Medical Centre	51107182	R5702 Payments to External Contractors	1155.76	28/10/2016	Communities
100324	Royal Leamington Spa Nursing Home Limited	51094816	R5806 Residential Care (Adults)	3861.96	04/10/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51094816	R5806 Residential Care (Adults)	1849.96	04/10/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51094816	R5806 Residential Care (Adults)	1849.96	04/10/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51094816	R5806 Residential Care (Adults)	2800.00	04/10/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51094816	R5806 Residential Care (Adults)	1849.96	04/10/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51094816	R5806 Residential Care (Adults)	1321.40	04/10/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51094816	R5806 Residential Care (Adults)	11099.76	04/10/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51094816	R5806 Residential Care (Adults)	1849.96	04/10/2016	People Group
210889	Royal Mail Group Ltd (****3201)	51090087	R4309 Postage & Carriage	787.00	12/10/2016	Communities
	RRC	P-Card		1461.63	28/10/2016	
208504	RSK Environment Ltd	51093792	C1030 New Construction, Conversion & Renovation	6270.00	12/10/2016	Capital
208504	RSK Environment Ltd	51092499	C1030 New Construction, Conversion & Renovation	582.50	14/10/2016	Capital
208504	RSK Environment Ltd	51088909	R2015 Asbestos Remedial Works (LA)	522.86	19/10/2016	Resources
210205	Rugby Bareboards Trust	51098104	R5207 Re-useable Credits	557.20	25/10/2016	Communities
205279	Rugby Borough Council (****0939)	51099950	C1060 Grants & Contributions To Outside Organisations	492918.00	26/10/2016	Capital
205279	Rugby Borough Council (****0939)	51107702	R2301 Rates	6552.00	26/10/2016	Schools
205298	Rugby School Enterprises Ltd	51096714	R4435 Swimming Instruction	838.20	14/10/2016	Schools
219197	Runwood Homes Limited	51094860	R5806 Residential Care (Adults)	1875.48	04/10/2016	People Group
219197	Runwood Homes Limited	51094860	R5806 Residential Care (Adults)	26821.53	04/10/2016	People Group

219197	Runwood Homes Limited	51094860	R5806 Residential Care (Adults)	6509.04	04/10/2016	People Group
219197	Runwood Homes Limited	51094860	R5806 Residential Care (Adults)	18381.34	04/10/2016	People Group
219197	Runwood Homes Limited	51094860	R5806 Residential Care (Adults)	1857.12	04/10/2016	People Group
219197	Runwood Homes Limited	51094860	R5806 Residential Care (Adults)	1875.48	04/10/2016	People Group
219197	Runwood Homes Limited	51094860	R5806 Residential Care (Adults)	3750.96	04/10/2016	People Group
219197	Runwood Homes Limited	51094860	R5806 Residential Care (Adults)	7465.20	04/10/2016	People Group
219197	Runwood Homes Limited	51094860	R5806 Residential Care (Adults)	1875.48	04/10/2016	People Group
219197	Runwood Homes Limited	51094860	R5806 Residential Care (Adults)	7483.56	04/10/2016	People Group
219197	Runwood Homes Limited	51094860	R5806 Residential Care (Adults)	1875.48	04/10/2016	People Group
219197	Runwood Homes Limited	51094688	R5806 Residential Care (Adults)	32836.91	04/10/2016	People Group
219197	Runwood Homes Limited	51094796	R5806 Residential Care (Adults)	25545.18	04/10/2016	People Group
219197	Runwood Homes Limited	51094796	R5806 Residential Care (Adults)	1875.48	04/10/2016	People Group
219197	Runwood Homes Limited	51094796	R5806 Residential Care (Adults)	3750.96	04/10/2016	People Group
219197	Runwood Homes Limited	51094796	R5806 Residential Care (Adults)	34148.91	04/10/2016	People Group
219197	Runwood Homes Limited	51094628	R5806 Residential Care (Adults)	33769.24	04/10/2016	People Group
219197	Runwood Homes Limited	51094628	R5806 Residential Care (Adults)	13326.20	04/10/2016	People Group
219197	Runwood Homes Limited	51094628	R5806 Residential Care (Adults)	3714.24	04/10/2016	People Group
219197	Runwood Homes Limited	51094628	R5806 Residential Care (Adults)	10442.66	04/10/2016	People Group
219197	Runwood Homes Limited	51094628	R5806 Residential Care (Adults)	1392.84	04/10/2016	People Group
219197	Runwood Homes Limited	51094635	R5806 Residential Care (Adults)	23764.62	04/10/2016	People Group
219197	Runwood Homes Limited	51094635	R5806 Residential Care (Adults)	5473.46	04/10/2016	People Group
219197	Runwood Homes Limited	51094635	R5806 Residential Care (Adults)	6966.06	04/10/2016	People Group
219197	Runwood Homes Limited	51094688	R5806 Residential Care (Adults)	2122.42	04/10/2016	People Group
219197	Runwood Homes Limited	51094796	R5806 Residential Care (Adults)	3732.60	04/10/2016	People Group
219197	Runwood Homes Limited	51094688	R5806 Residential Care (Adults)	1875.48	04/10/2016	People Group
219197	Runwood Homes Limited	51094688	R5806 Residential Care (Adults)	25373.93	04/10/2016	People Group
219197	Runwood Homes Limited	51094688	R5806 Residential Care (Adults)	-663.26	04/10/2016	People Group
219197	Runwood Homes Limited	51094688	R5806 Residential Care (Adults)	1875.48	04/10/2016	People Group
219197	Runwood Homes Limited	51094688	R5806 Residential Care (Adults)	1875.48	04/10/2016	People Group
219197	Runwood Homes Limited	51094688	R5806 Residential Care (Adults)	3714.24	04/10/2016	People Group
219197	Runwood Homes Limited	51094746	R5806 Residential Care (Adults)	1875.48	04/10/2016	People Group
219197	Runwood Homes Limited	51094746	R5806 Residential Care (Adults)	1875.48	04/10/2016	People Group
219197	Runwood Homes Limited	51094746	R5806 Residential Care (Adults)	1857.12	04/10/2016	People Group
219197	Runwood Homes Limited	51094747	R5806 Residential Care (Adults)	17817.07	04/10/2016	People Group
219197	Runwood Homes Limited	51094747	R5806 Residential Care (Adults)	1875.48	04/10/2016	People Group
219197	Runwood Homes Limited	51094747	R5806 Residential Care (Adults)	1875.48	04/10/2016	People Group
219197	Runwood Homes Limited	51094747	R5806 Residential Care (Adults)	34988.49	04/10/2016	People Group
219197	Runwood Homes Limited	51094747	R5806 Residential Care (Adults)	1857.12	04/10/2016	People Group
219197	Runwood Homes Limited	51094747	R5806 Residential Care (Adults)	-4895.54	04/10/2016	People Group
219197	Runwood Homes Limited	51094786	R5806 Residential Care (Adults)	19295.18	04/10/2016	People Group
219197	Runwood Homes Limited	51094786	R5806 Residential Care (Adults)	16914.00	04/10/2016	People Group
219197	Runwood Homes Limited	51094786	R5806 Residential Care (Adults)	-602.83	04/10/2016	People Group
219197	Runwood Homes Limited	51094786	R5806 Residential Care (Adults)	3750.96	04/10/2016	People Group
219197	Runwood Homes Limited	51094786	R5806 Residential Care (Adults)	1875.48	04/10/2016	People Group
219197	Runwood Homes Limited	51094786	R5806 Residential Care (Adults)	1875.48	04/10/2016	People Group
219197	Runwood Homes Limited	51094796	R5806 Residential Care (Adults)	1857.12	04/10/2016	People Group
219197	Runwood Homes Limited	51094796	R5806 Residential Care (Adults)	5009.84	04/10/2016	People Group
219197	Runwood Homes Limited	51094796	R5806 Residential Care (Adults)	19912.78	04/10/2016	People Group
219197	Runwood Homes Limited	51081244	R5806 Residential Care (Adults)	4152.84	05/10/2016	People Group
219197	Runwood Homes Limited	51081240	R5806 Residential Care (Adults)	6229.26	05/10/2016	People Group
219197	Runwood Homes Limited	51087779	R5806 Residential Care (Adults)	8305.68	19/10/2016	People Group
219197	Runwood Homes Limited	51093642	R5806 Residential Care (Adults)	4018.88	21/10/2016	People Group
219197	Runwood Homes Limited	51093629	R5806 Residential Care (Adults)	8037.76	21/10/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51094788	R5806 Residential Care (Adults)	1858.72	04/10/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51094788	R5806 Residential Care (Adults)	10090.19	04/10/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51094788	R5806 Residential Care (Adults)	1858.72	04/10/2016	People Group
232051	S Owen Window Cleaning Services	51091438	R2001 Buildings Maintenance	515.00	04/10/2016	Schools
100191	S R Care Ltd	51094851	R5806 Residential Care (Adults)	2285.92	04/10/2016	People Group
226521	S Walker Transport Ltd	51094916	R5706 Payments to Third Parties - Recoverable Operating Expendit	1390.00	28/10/2016	Communities
205397	Sable Leigh Consultancy Ltd	51107402	C1050 External Fees	5250.17	25/10/2016	Capital
205397	Sable Leigh Consultancy Ltd	51107406	C1050 External Fees	11128.00	25/10/2016	Capital
205397	Sable Leigh Consultancy Ltd	51107405	C1050 External Fees	1215.34	26/10/2016	Capital

205397	Sable Leigh Consultancy Ltd	51107407	R4409 Consultancy	2660.45	26/10/2016	Communities
205397	Sable Leigh Consultancy Ltd	51107409	R4409 Consultancy	774.63	26/10/2016	Communities
205397	Sable Leigh Consultancy Ltd	51107396	R4409 Consultancy	7385.54	31/10/2016	Communities
205397	Sable Leigh Consultancy Ltd	51107404	C1050 External Fees	549.06	31/10/2016	Capital
227003	Sacred Heart School	51099421	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
205401	Safeline Warwick Ltd	51107551	R5807 SLA Social Care Provision	12500.00	26/10/2016	People Group
231392	SafetyNet Security Group	51058341	R4453 Events	2208.75	13/10/2016	Communities
	SAINSBURY'S S/MKT	P-Card		1108.50	11/10/2016	
	SAINSBURY'S S/MKT	P-Card		775.95	07/11/2016	
100048	Salford House	51094818	R5806 Residential Care (Adults)	2905.32	04/10/2016	People Group
100048	Salford House	51094818	R5806 Residential Care (Adults)	1905.32	04/10/2016	People Group
100048	Salford House	51094818	R5806 Residential Care (Adults)	7107.28	04/10/2016	People Group
205415	Salvo Design and Print Ltd	51094473	R4317 Print Operational Costs	1297.00	07/10/2016	Resources
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Care	51094640	R5806 Residential Care (Adults)	1860.00	04/10/2016	People Group
224886	Sandwell & West Birmingham Hospital NHS Trust	51094914	R5829 Wraparound Services	14921.00	19/10/2016	Communities
205742	Savills L&P as agent for St Johns College	51082578	R2201 Rent	500.00	07/10/2016	Resources
208052	Savvy It Limited	51094257	R4443 Professional Fees Admin	744.00	19/10/2016	Schools
205460	School Signs	51081190	R2501 Fixtures & Fittings	767.30	04/10/2016	Schools
230851	Schools Publishing Ltd	51082248	R5802 Substitute Care	500.00	07/10/2016	People Group
207973	Schoolscapes Ltd	51106471	R4052 Equipment Curriculum	14694.00	24/10/2016	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	51098477	R4615 Mortuary/Pathology Expenses	1562.20	31/10/2016	Other Services
100326	Sedlescombe Park Residential Home	51094822	R5806 Residential Care (Adults)	2400.00	04/10/2016	People Group
100326	Sedlescombe Park Residential Home	51094823	R5806 Residential Care (Adults)	5688.72	04/10/2016	People Group
100326	Sedlescombe Park Residential Home	51094822	R5806 Residential Care (Adults)	2573.47	04/10/2016	People Group
100326	Sedlescombe Park Residential Home	51094822	R5806 Residential Care (Adults)	7603.12	04/10/2016	People Group
100326	Sedlescombe Park Residential Home	51094823	R5806 Residential Care (Adults)	1896.24	04/10/2016	People Group
221297	Selborne Care Ltd	51094824	R5806 Residential Care (Adults)	11496.24	04/10/2016	People Group
221297	Selborne Care Ltd	51094824	R5806 Residential Care (Adults)	16455.67	04/10/2016	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	51081831	R1101 Agency Staff Pay	1999.19	04/10/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51093020	R1101 Agency Staff Pay	2246.12	06/10/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51087128	R1101 Agency Staff Pay	1080.90	06/10/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51087126	R1101 Agency Staff Pay	1719.00	06/10/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51087123	R1101 Agency Staff Pay	843.68	06/10/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51095015	R1101 Agency Staff Pay	1812.93	28/10/2016	Resources
228619	Senad Community Ltd	51082200	R5805 Homecare - External Domiciliary (Adults)	1621.76	07/10/2016	People Group
228619	Senad Community Ltd	51082202	R5805 Homecare - External Domiciliary (Adults)	697.50	07/10/2016	People Group
228619	Senad Community Ltd	51082196	R5805 Homecare - External Domiciliary (Adults)	1114.96	07/10/2016	People Group
228619	Senad Community Ltd	51096807	R5805 Homecare - External Domiciliary (Adults)	1375.60	21/10/2016	People Group
228619	Senad Community Ltd	51096811	R5805 Homecare - External Domiciliary (Adults)	1621.76	21/10/2016	People Group
228619	Senad Community Ltd	51096810	R5805 Homecare - External Domiciliary (Adults)	724.00	21/10/2016	People Group
100376	Sense	51094848	R5806 Residential Care (Adults)	4058.32	04/10/2016	People Group
100376	Sense	51094848	R5806 Residential Care (Adults)	15832.24	04/10/2016	People Group
228584	Serene Care Ltd	51094817	R5806 Residential Care (Adults)	1662.56	04/10/2016	People Group
228584	Serene Care Ltd	51094817	R5806 Residential Care (Adults)	10652.00	04/10/2016	People Group
228584	Serene Care Ltd	51094817	R5806 Residential Care (Adults)	9439.66	04/10/2016	People Group
224144	Servelec Abacus Ltd	51091164	R4512 Software	23029.00	21/10/2016	Resources
	Severn Trent Water Ltd	CHAPS	C1030 New Construction, Conversion & Renovation	37156.56	10/10/2016	Transport & Economy
205501	Severn Trent Water Ltd (****5790)	51086707	R2401 Water Supply Metered	507.20	12/10/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51100770	R2402 Water Supply Rv	1227.82	20/10/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51105607	R2401 Water Supply Metered	1030.30	21/10/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51102845	R2401 Water Supply Metered	1193.13	27/10/2016	Communities
205501	Severn Trent Water Ltd (****5790)	51108052	R2402 Water Supply Rv	695.41	28/10/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51103496	R2401 Water Supply Metered	3127.31	28/10/2016	Communities
225379	Seymour Hotels Ltd T/A Diglis House Hotel	51088368	R5702 Payments to External Contractors	1514.33	19/10/2016	Communities
100394	Shakespeare House Rest Home	51094657	R5806 Residential Care (Adults)	2080.00	04/10/2016	People Group
230946	Shaw Foundation Ltd	51094836	R5806 Residential Care (Adults)	3052.00	04/10/2016	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51094811	R5806 Residential Care (Adults)	1579.32	04/10/2016	People Group
225107	SHENSTONE HALL	51094826	R5806 Residential Care (Adults)	1844.00	06/10/2016	People Group
208274	Sherbourne Medical Centre	51107309	R5702 Payments to External Contractors	868.69	28/10/2016	Communities
224415	Shipston Care Ltd	51086061	R5805 Homecare - External Domiciliary (Adults)	735.00	06/10/2016	People Group
224415	Shipston Care Ltd	51086102	R5805 Homecare - External Domiciliary (Adults)	808.50	06/10/2016	People Group
224415	Shipston Care Ltd	51086099	R5805 Homecare - External Domiciliary (Adults)	1155.00	06/10/2016	People Group
224415	Shipston Care Ltd	51086094	R5805 Homecare - External Domiciliary (Adults)	840.75	06/10/2016	People Group

224415	Shipston Care Ltd	51086067	R5805 Homecare - External Domiciliary (Adults)	532.00	06/10/2016	People Group
224415	Shipston Care Ltd	51086066	R5805 Homecare - External Domiciliary (Adults)	735.00	06/10/2016	People Group
224415	Shipston Care Ltd	51085958	R5805 Homecare - External Domiciliary (Adults)	532.00	06/10/2016	People Group
217434	Shipston High School Academy	51099408	R4457 LAC Pupil Premium	1200.00	13/10/2016	Communities
217434	Shipston High School Academy	51106117	C1030 New Construction, Conversion & Renovation	44544.00	21/10/2016	Capital
205528	Shipston Link Ltd	51109628	R5204 Concessionary Fares	560.00	28/10/2016	Communities
221166	Shipston Medical Centre	51107165	R5702 Payments to External Contractors	2048.83	28/10/2016	Communities
221166	Shipston Medical Centre	51107212	R5702 Payments to External Contractors	612.01	28/10/2016	Communities
221166	Shipston Medical Centre	51107231	R5702 Payments to External Contractors	583.45	28/10/2016	Communities
205531	Shipston Pre-School	51103665	R6107 SEN Statements Funding - Non-Maintained Schools	3377.00	19/10/2016	Communities
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth House	51108196	R5806 Residential Care (Adults)	-3482.07	26/10/2016	People Group
211631	SHL Group Ltd	51088409	R1701 Staff Advertising	532.00	20/10/2016	Resources
205558	Siemens Financial Services Ltd (****7074)	51095673	R4047 Vending Machines	675.35	13/10/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51097157	C1050 External Fees	10307.15	07/10/2016	Capital
205568	Sikh Social And Welfare Association And Day Care Centre C	51082986	R5810 Adult Day Care	572.00	06/10/2016	People Group
230016	SIL2 Limited	51101696	R5851 Supported Living	2307.14	28/10/2016	People Group
230016	SIL2 Limited	51101702	R5851 Supported Living	3800.00	28/10/2016	People Group
230016	SIL2 Limited	51096780	R5851 Supported Living	1260.00	28/10/2016	People Group
230016	SIL2 Limited	51096777	R5851 Supported Living	1900.00	28/10/2016	People Group
230016	SIL2 Limited	51096765	R5851 Supported Living	1520.00	28/10/2016	People Group
228962	Sirena Learning Ltd	51082149	R4305 Marketing	13375.00	07/10/2016	People Group
231576	Skern Lodge Ltd t/a Skern Lodge	51087766	R4915 Educational Visits Expenditure	3460.00	14/10/2016	Schools
228886	Skills For Care	51091449	R1601 Training - External	1100.00	21/10/2016	People Group
229618	Skyguard Ltd	51095708	R2701 Cleaning Equipment	608.40	28/10/2016	Resources
229496	Slimming World	51083299	R5702 Payments to External Contractors	8073.60	07/10/2016	Communities
231053	Smart Payments Ltd	51099599	R4057 Learning Resources Admin	822.00	12/10/2016	Schools
229242	Smoothwall Ltd	51088911	R4512 Software	2800.00	20/10/2016	Resources
231214	Snowdonia Plumbing and Heating Services Ltd	51093094	R2003 Devolved Maintenance (Via Local)	2123.60	07/10/2016	People Group
225552	Social Care Institute for Excellence	51086601	R4409 Consultancy	1375.00	14/10/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	51088061	R5822 Foster Care Payments - External	8653.20	19/10/2016	People Group
999982	Society for the Environment	51097149	R4030 Materials	877.51	10/10/2016	Other Services
205630	SOCITM Ltd	51093739	R1601 Training - External	3325.00	07/10/2016	Resources
226499	Software for Data Analysis (Finance) Ltd	51104470	R4107 Free School Meal Charges	4381.00	21/10/2016	Communities
100329	Solden Hill House Ltd	51094827	R5806 Residential Care (Adults)	2275.08	04/10/2016	People Group
229318	Solid Global Ltd	51106636	R5851 Supported Living	3388.72	28/10/2016	People Group
205637	Solihull Metropolitan Borough Council	51102506	R5810 Adult Day Care	1998.00	18/10/2016	People Group
205637	Solihull Metropolitan Borough Council	51106207	R5203 Inter Authority Payments	27788.75	21/10/2016	People Group
	SOLON SECURITY LTD	P-Card		600.00	01/11/2016	
100051	Solor Care Group Ltd Part Of Voyage Ltd	51094886	R5806 Residential Care (Adults)	15431.08	04/10/2016	People Group
222895	Solutions 4 Community Support (Leicester) Ltd	51106220	R5805 Homecare - External Domiciliary (Adults)	1740.00	21/10/2016	People Group
229705	Somerset Bridge School	50907582	R4457 LAC Pupil Premium	1200.00	04/10/2016	Communities
229705	Somerset Bridge School	50965555	R4457 LAC Pupil Premium	1200.00	04/10/2016	Communities
205826	Sopra Steria Recruitment Ltd	51087404	R4612 Projects	1333.34	14/10/2016	Resources
205826	Sopra Steria Recruitment Ltd	51087403	R4612 Projects	1133.32	14/10/2016	Resources
205826	Sopra Steria Recruitment Ltd	51092069	R4612 Projects	1333.34	21/10/2016	Resources
205826	Sopra Steria Recruitment Ltd	51093970	R4612 Projects	1333.34	28/10/2016	Resources
230701	South Bromsgrove High Academy Trust	51099327	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
205675	Southern Electric (****1757)	51089386	R2103 Electricity	896.43	10/10/2016	Schools
205675	Southern Electric (****1757)	51088965	R2103 Electricity	-1590.53	10/10/2016	Schools
205675	Southern Electric (****1757)	51088946	R2103 Electricity	1784.59	10/10/2016	Schools
205675	Southern Electric (****1757)	51091184	R2103 Electricity	16501.42	10/10/2016	Communities
205675	Southern Electric (****1757)	51097599	R2103 Electricity	939.77	10/10/2016	Schools
205675	Southern Electric (****1757)	51091172	R2103 Electricity	-10087.34	10/10/2016	Communities
205675	Southern Electric (****1757)	51091220	R2103 Electricity	-16501.42	10/10/2016	Communities
205675	Southern Electric (****1757)	51091267	R2103 Electricity	2213.42	10/10/2016	People Group
205675	Southern Electric (****1757)	51091307	R2103 Electricity	1392.41	10/10/2016	Schools
205675	Southern Electric (****1757)	51092534	R2103 Electricity	1333.27	10/10/2016	Schools
205675	Southern Electric (****1757)	51092552	R2103 Electricity	1614.38	10/10/2016	Schools
205675	Southern Electric (****1757)	51092553	R2103 Electricity	-1614.38	10/10/2016	Schools
205675	Southern Electric (****1757)	51092905	R2103 Electricity	1210.21	10/10/2016	Schools
205675	Southern Electric (****1757)	51091171	R2103 Electricity	9141.45	10/10/2016	Communities
205675	Southern Electric (****1757)	51092935	R2103 Electricity	1817.35	10/10/2016	Schools
205675	Southern Electric (****1757)	51090101	R2103 Electricity	533.22	10/10/2016	Schools

205675	Southern Electric (****1757)	51090779	R2103 Electricity	3084.86	10/10/2016	Resources
205675	Southern Electric (****1757)	51090798	R2103 Electricity	2097.10	10/10/2016	Resources
205675	Southern Electric (****1757)	51096873	R2103 Electricity	34696.07	10/10/2016	Communities
205675	Southern Electric (****1757)	51091219	R2103 Electricity	-15000.98	10/10/2016	Communities
205675	Southern Electric (****1757)	51091218	R2103 Electricity	-9141.45	10/10/2016	Communities
205675	Southern Electric (****1757)	51094373	R2103 Electricity	794.90	10/10/2016	Schools
205675	Southern Electric (****1757)	51096859	R2103 Electricity	874.39	10/10/2016	Schools
205675	Southern Electric (****1757)	51096862	R2103 Electricity	5751.81	10/10/2016	Communities
205675	Southern Electric (****1757)	51106547	R2103 Electricity	721.84	14/10/2016	Resources
205675	Southern Electric (****1757)	51100774	R2103 Electricity	-3084.86	21/10/2016	Resources
205675	Southern Electric (****1757)	51106382	R2103 Electricity	514.07	21/10/2016	Resources
205675	Southern Electric (****1757)	51100654	R2103 Electricity	1594.04	21/10/2016	Resources
205675	Southern Electric (****1757)	51100659	R2103 Electricity	2995.37	21/10/2016	Resources
205675	Southern Electric (****1757)	51092917	R2103 Electricity	-1210.21	21/10/2016	Schools
205675	Southern Electric (****1757)	51103572	R2103 Electricity	2148.77	21/10/2016	Resources
205675	Southern Electric (****1757)	51103571	R2103 Electricity	2401.68	21/10/2016	Resources
205675	Southern Electric (****1757)	51103570	R2103 Electricity	1447.36	21/10/2016	Resources
205675	Southern Electric (****1757)	51103564	R2103 Electricity	13366.13	21/10/2016	Resources
205675	Southern Electric (****1757)	51103561	R2103 Electricity	1039.25	21/10/2016	Resources
205675	Southern Electric (****1757)	51103541	R2103 Electricity	3083.27	21/10/2016	Resources
205675	Southern Electric (****1757)	51102904	R2103 Electricity	1098.66	21/10/2016	Resources
205675	Southern Electric (****1757)	51100744	R2103 Electricity	-2995.37	21/10/2016	Resources
205675	Southern Electric (****1757)	51100745	R2103 Electricity	-2779.24	21/10/2016	Resources
205675	Southern Electric (****1757)	51101473	R2103 Electricity	5373.49	21/10/2016	Communities
205675	Southern Electric (****1757)	51101686	R2103 Electricity	-3084.52	21/10/2016	Resources
205675	Southern Electric (****1757)	51107390	R2103 Electricity	505.09	28/10/2016	Resources
205675	Southern Electric (****1757)	51107391	R2103 Electricity	721.84	28/10/2016	Resources
205675	Southern Electric (****1757)	51108032	R2103 Electricity	565.67	28/10/2016	Resources
205675	Southern Electric (****1757)	51108036	R2103 Electricity	737.80	28/10/2016	Resources
205675	Southern Electric (****1757)	51108786	R2103 Electricity	785.24	28/10/2016	Schools
205675	Southern Electric (****1757)	51109025	R2103 Electricity	1356.02	28/10/2016	Schools
205675	Southern Electric (****1757)	51109642	R2103 Electricity	1807.39	28/10/2016	Schools
205675	Southern Electric (****1757)	51103774	R2103 Electricity	42708.13	28/10/2016	Communities
205675	Southern Electric (****1757)	51103781	R2103 Electricity	-50233.13	28/10/2016	Communities
205675	Southern Electric (****1757)	51103782	R2103 Electricity	-98523.37	28/10/2016	Communities
205675	Southern Electric (****1757)	51105165	R2103 Electricity	880.98	28/10/2016	Communities
205675	Southern Electric (****1757)	51105515	R2103 Electricity	666.78	28/10/2016	Schools
205675	Southern Electric (****1757)	51105646	R2103 Electricity	897.75	28/10/2016	Schools
205675	Southern Electric (****1757)	51106236	R2103 Electricity	703.51	28/10/2016	Schools
205675	Southern Electric (****1757)	51106291	R2103 Electricity	1992.90	28/10/2016	Schools
205675	Southern Electric (****1757)	51106309	R2103 Electricity	2142.45	28/10/2016	Schools
205675	Southern Electric (****1757)	51106310	R2103 Electricity	792.36	28/10/2016	Schools
205675	Southern Electric (****1757)	51106542	R2103 Electricity	-644.65	28/10/2016	Resources
205675	Southern Electric (****1757)	51106543	R2103 Electricity	-1025.26	28/10/2016	Resources
205675	Southern Electric (****1757)	51106544	R2103 Electricity	-612.70	28/10/2016	Resources
205675	Southern Electric (****1757)	51106546	R2103 Electricity	938.31	28/10/2016	Resources
205675	Southern Electric (****1757)	51106548	R2103 Electricity	510.36	28/10/2016	Resources
205675	Southern Electric (****1757)	51106550	R2103 Electricity	603.85	28/10/2016	Resources
205675	Southern Electric (****1757)	51106552	R2103 Electricity	1000.44	28/10/2016	Resources
205675	Southern Electric (****1757)	51106554	R2103 Electricity	899.84	28/10/2016	Resources
205675	Southern Electric (****1757)	51106565	R2103 Electricity	1460.12	28/10/2016	Resources
205675	Southern Electric (****1757)	51106569	R2103 Electricity	1197.73	28/10/2016	Resources
205675	Southern Electric (****1757)	51106570	R2103 Electricity	2626.06	28/10/2016	Resources
205675	Southern Electric (****1757)	51106587	R2103 Electricity	1170.05	28/10/2016	Resources
205675	Southern Electric (****1757)	51106594	R2103 Electricity	1635.70	28/10/2016	Resources
205675	Southern Electric (****1757)	51106595	R2103 Electricity	907.00	28/10/2016	Resources
205675	Southern Electric (****1757)	51106596	R2103 Electricity	1097.64	28/10/2016	Resources
205675	Southern Electric (****1757)	51106602	R2103 Electricity	1362.98	28/10/2016	Resources
205675	Southern Electric (****1757)	51107103	R2103 Electricity	1802.76	28/10/2016	Resources
205675	Southern Electric (****1757)	51107104	R2103 Electricity	1066.91	28/10/2016	Resources
205675	Southern Electric (****1757)	51107111	R2103 Electricity	737.21	28/10/2016	Resources
205675	Southern Electric (****1757)	51107114	R2103 Electricity	676.66	28/10/2016	Resources
205675	Southern Electric (****1757)	51107118	R2103 Electricity	637.79	28/10/2016	Resources

205675	Southern Electric (****1757)	51107121	R2103 Electricity	790.29 28/10/2016	Resources
205675	Southern Electric (****1757)	51107126	R2103 Electricity	1628.69 28/10/2016	Resources
205675	Southern Electric (****1757)	51107130	R2103 Electricity	954.79 28/10/2016	Resources
205675	Southern Electric (****1757)	51103762	R2103 Electricity	98523.37 28/10/2016	Communities
205675	Southern Electric (****1757)	51103765	R2103 Electricity	57630.40 28/10/2016	Communities
205675	Southern Electric (****1757)	51091256	R2103 Electricity	-83677.99 28/10/2016	Communities
205675	Southern Electric (****1757)	51107966	R2103 Electricity	-574.07 31/10/2016	Resources
205675	Southern Electric (****1757)	51106971	R2103 Electricity	565.70 31/10/2016	Schools
205675	Southern Electric (****1757)	51107004	R2103 Electricity	792.49 31/10/2016	Communities
205675	Southern Electric (****1757)	51107010	R2103 Electricity	598.37 31/10/2016	Schools
205675	Southern Electric (****1757)	51107022	R2103 Electricity	1117.89 31/10/2016	Schools
100091	Southerndown Nursing Home	51094828	R5806 Residential Care (Adults)	2176.00 04/10/2016	People Group
100091	Southerndown Nursing Home	51094828	R5806 Residential Care (Adults)	-57081.74 04/10/2016	People Group
100091	Southerndown Nursing Home	51094828	R5806 Residential Care (Adults)	58762.38 04/10/2016	People Group
227846	Southside Care Group (Karenza)	51094732	R5806 Residential Care (Adults)	3822.84 04/10/2016	People Group
100143	Sovereign House	51094829	R5806 Residential Care (Adults)	1959.12 04/10/2016	People Group
	SP CORRIGO DESIGN	P-Card		868.80 20/10/2016	
205690	Spangap Ltd T/A A & M Group	51109629	R5204 Concessionary Fares	6880.00 28/10/2016	Communities
222003	Specsavers Corporate Eyecare	51085913	R1502 Staff Medical Fees	680.00 14/10/2016	Resources
100422	Spectrum Res. Care	51094830	R5806 Residential Care (Adults)	7295.80 04/10/2016	People Group
229430	Spencers Countrywide Residential Lettings	51101347	R6104 Social Care - Section 17 Payments	595.00 17/10/2016	People Group
205707	Sportsafe UK Ltd	51085911	R2007 Health & Safety Contracts/Services	547.01 14/10/2016	Schools
224298	Spring Tree Care Home	51094831	R5806 Residential Care (Adults)	3640.00 04/10/2016	People Group
229931	Square one Resources Ltd	51081224	R1101 Agency Staff Pay	8190.00 05/10/2016	People Group
229931	Square one Resources Ltd	51082427	R1101 Agency Staff Pay	8307.60 07/10/2016	People Group
220945	SRCL LTD	51095535	R2754 Waste Management	1397.61 05/10/2016	Communities
220945	SRCL LTD	51101762	R2754 Waste Management	1635.26 19/10/2016	Communities
231114	St Aidan's Catholic Academy	51099409	R4457 LAC Pupil Premium	600.00 13/10/2016	Communities
214650	St Andrews House	51094832	R5806 Residential Care (Adults)	1607.00 04/10/2016	People Group
231413	St Basils	51101772	R5807 SLA Social Care Provision	28000.00 20/10/2016	People Group
227350	St Bedes Catholic Middle School (Academy)	51099435	R4457 LAC Pupil Premium	600.00 13/10/2016	Communities
100357	St Bernards Residential Care Home	51094833	R5806 Residential Care (Adults)	20500.00 04/10/2016	People Group
100357	St Bernards Residential Care Home	51094833	R5806 Residential Care (Adults)	-17700.00 04/10/2016	People Group
100332	St Brigas Residential Home & Training Centre	51094835	R5806 Residential Care (Adults)	4786.48 04/10/2016	People Group
100332	St Brigas Residential Home & Training Centre	51096837	R5810 Adult Day Care	720.00 06/10/2016	People Group
100332	St Brigas Residential Home & Training Centre	51098142	R5810 Adult Day Care	720.00 27/10/2016	People Group
228277	St George's School	51099433	R4457 LAC Pupil Premium	600.00 13/10/2016	Communities
224958	St James C of E Academy	51099416	R4457 LAC Pupil Premium	600.00 13/10/2016	Communities
224958	St James C of E Academy	51104477	R6107 SEN Statements Funding - Non-Maintained Schools	553.00 20/10/2016	Communities
227989	St Joseph's Catholic Junior School - Academy	51099338	R4457 LAC Pupil Premium	600.00 13/10/2016	Communities
227989	St Joseph's Catholic Junior School - Academy	51104487	R6107 SEN Statements Funding - Non-Maintained Schools	4080.00 20/10/2016	Communities
227602	St Martin's Nursing Home Ltd	51094837	R5806 Residential Care (Adults)	2604.00 04/10/2016	People Group
100040	St Marys Nursing Home	51094838	R5806 Residential Care (Adults)	2256.44 04/10/2016	People Group
100040	St Marys Nursing Home	51094838	R5806 Residential Care (Adults)	1856.44 04/10/2016	People Group
100040	St Marys Nursing Home	51094838	R5806 Residential Care (Adults)	2516.44 04/10/2016	People Group
100040	St Marys Nursing Home	51094838	R5806 Residential Care (Adults)	11421.56 04/10/2016	People Group
100040	St Marys Nursing Home	51094838	R5806 Residential Care (Adults)	9053.44 04/10/2016	People Group
228200	St Matthews (Dunsmore) Ltd	51094752	R5806 Residential Care (Adults)	3808.76 04/10/2016	People Group
231128	St Matthews Ltd t/a The Avenue	51094849	R5806 Residential Care (Adults)	1800.00 04/10/2016	People Group
229850	St Matthews Nursing Home	51094839	R5806 Residential Care (Adults)	1128.00 04/10/2016	People Group
228965	St Michael C of E - Academy	51096582	R5604 Commissioned Works	51647.00 07/10/2016	People Group
228965	St Michael C of E - Academy	51099146	R4926 Other Insurance Claims	907.50 13/10/2016	Schools
228965	St Michael C of E - Academy	51099410	R4457 LAC Pupil Premium	600.00 13/10/2016	Communities
228965	St Michael C of E - Academy	51108906	R4905 Contingency	8562.00 28/10/2016	Schools
225527	St Nicolas C of E Academy	51099147	R4926 Other Insurance Claims	9900.00 13/10/2016	Schools
225527	St Nicolas C of E Academy	51099329	R4457 LAC Pupil Premium	1800.00 13/10/2016	Communities
225527	St Nicolas C of E Academy	51104482	R6107 SEN Statements Funding - Non-Maintained Schools	3611.00 20/10/2016	Communities
228967	St Oswalds Primary School - Academy	51099397	R4457 LAC Pupil Premium	2400.00 13/10/2016	Communities
228967	St Oswalds Primary School - Academy	51104499	R6107 SEN Statements Funding - Non-Maintained Schools	2421.00 20/10/2016	Communities
228967	St Oswalds Primary School - Academy	51105555	R4926 Other Insurance Claims	6697.80 24/10/2016	Schools
228967	St Oswalds Primary School - Academy	51105556	R4926 Other Insurance Claims	5703.86 24/10/2016	Schools
228967	St Oswalds Primary School - Academy	51108908	R4905 Contingency	2777.00 28/10/2016	Schools
227982	St Thomas More Catholic School - Academy	51099357	R4457 LAC Pupil Premium	3600.00 13/10/2016	Communities

227982	St Thomas More Catholic School - Academy	51104518	R6107 SEN Statements Funding - Non-Maintained Schools	9116.00	20/10/2016	Communities
205780	Staffordshire County Council (****3360)	51082422	R5702 Payments to External Contractors	224629.53	07/10/2016	Communities
205780	Staffordshire County Council (****3360)	51099321	R4457 LAC Pupil Premium	1800.00	13/10/2016	Communities
205785	Stagecoach Services Ltd (****3050)	51082392	R3204 Home To School / College Transport	81598.00	07/10/2016	Communities
205785	Stagecoach Services Ltd (****3050)	51109622	R5204 Concessionary Fares	307990.00	28/10/2016	Communities
205785	Stagecoach Services Ltd (****3050)	51101463	R3204 Home To School / College Transport	13203.00	28/10/2016	Communities
205811	Stennik Advertising Ltd	51096673	R4601 Conferences	590.00	13/10/2016	Communities
100038	Stepping Stones Resettlement Unit Ltd	51094840	R5806 Residential Care (Adults)	10921.88	04/10/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	51094840	R5806 Residential Care (Adults)	5422.20	04/10/2016	People Group
213160	Stoke Park School & Community Technology College	51099403	R4457 LAC Pupil Premium	1800.00	13/10/2016	Communities
205848	Stone Computers Ltd	51084402	R4503 Hardware	2177.24	13/10/2016	Resources
205848	Stone Computers Ltd	51087134	R4503 Hardware	15576.00	14/10/2016	Resources
205848	Stone Computers Ltd	51092771	R4503 Hardware	13200.00	26/10/2016	Resources
231592	Stone House Home Ltd	51094841	R5806 Residential Care (Adults)	4100.00	04/10/2016	People Group
227177	Stonebridge Associated Colleges	51102820	R4606 Pre-School Teachers Flexible Payments	833.31	18/10/2016	Communities
100037	Stonebridge Nursing Home	51094842	R5806 Residential Care (Adults)	960.00	04/10/2016	People Group
219121	Stonham Home Group (****2873)	51089062	R5809 Adult Social Care Contracts	79006.92	13/10/2016	People Group
219121	Stonham Home Group (****2873)	51087040	R5702 Payments to External Contractors	170874.00	14/10/2016	Communities
219121	Stonham Home Group (****2873)	51103525	R5807 SLA Social Care Provision	79006.92	20/10/2016	People Group
225871	Stratford ArtsHouse	51093879	R4453 Events	500.00	28/10/2016	Communities
100034	Stratford Bentley Nursing Home	51094844	R5806 Residential Care (Adults)	2935.64	04/10/2016	People Group
100034	Stratford Bentley Nursing Home	51094844	R5806 Residential Care (Adults)	6122.80	04/10/2016	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	51099393	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	51106575	R4701 Grants To External Organisations	3000.00	25/10/2016	Communities
205868	Stratford On Avon District Council (****3696)	51100213	R2201 Rent	16250.00	14/10/2016	Resources
205868	Stratford On Avon District Council (****3696)	51096715	R2201 Rent	7750.00	14/10/2016	Resources
205868	Stratford On Avon District Council (****3696)	51096368	R2201 Rent	962.50	14/10/2016	Resources
205868	Stratford On Avon District Council (****3696)	51100222	R2201 Rent	1875.00	14/10/2016	Resources
205868	Stratford On Avon District Council (****3696)	51099951	C1060 Grants & Contributions To Outside Organisations	662298.00	26/10/2016	Capital
205868	Stratford On Avon District Council (****3696)	51107703	R2301 Rates	40578.00	26/10/2016	Schools
205868	Stratford On Avon District Council (****3696)	51097724	R5206 Excess / Bulk haulage	3548.66	28/10/2016	Communities
205868	Stratford On Avon District Council (****3696)	51097727	R5206 Excess / Bulk haulage	6648.51	28/10/2016	Communities
205868	Stratford On Avon District Council (****3696)	51110398	R2801 All Risks Insurance Premiums	539.81	31/10/2016	Resources
210613	Stratford upon Avon School	51094932	R2204 Room Hire - External	1066.72	04/10/2016	People Group
210613	Stratford upon Avon School	51104523	R6107 SEN Statements Funding - Non-Maintained Schools	8847.00	20/10/2016	Communities
210613	Stratford upon Avon School	51106576	R4701 Grants To External Organisations	3000.00	25/10/2016	Communities
100333	Stroud Court Community Trust Ltd	51094845	R5806 Residential Care (Adults)	5385.56	04/10/2016	People Group
100425	Stubby Leas Nursing Home	51094846	R5806 Residential Care (Adults)	1712.00	04/10/2016	People Group
100425	Stubby Leas Nursing Home	51094846	R5806 Residential Care (Adults)	1717.96	04/10/2016	People Group
205891	Studley High School Academy	51099406	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
205891	Studley High School Academy	51104507	R6107 SEN Statements Funding - Non-Maintained Schools	1627.00	20/10/2016	Communities
205891	Studley High School Academy	51101474	R3204 Home To School / College Transport	1000.00	27/10/2016	Communities
205891	Studley High School Academy	51101467	R3204 Home To School / College Transport	1000.00	27/10/2016	Communities
225935	Studley St Mary's C. E. Academy	51099427	R4457 LAC Pupil Premium	1080.00	13/10/2016	Communities
205896	Subec Wiping Solutions Ltd	51093714	R2709 Cleaning Materials	619.56	28/10/2016	Resources
228109	Sugarman Group Ltd	51092815	R4443 Professional Fees Admin	2000.00	13/10/2016	Schools
228109	Sugarman Group Ltd	51101736	R4443 Professional Fees Admin	2000.00	28/10/2016	Schools
228109	Sugarman Group Ltd	51101737	R4443 Professional Fees Admin	2000.00	28/10/2016	Schools
205904	Sunbeam Fostering Agency Ltd	51084765	R5822 Foster Care Payments - External	3361.29	05/10/2016	People Group
232070	Swannick Blinds	51098224	C1010 Acquisition Of New Assets	545.00	20/10/2016	Capital
232123	Swift Valley Coaches	51099596	R4915 Educational Visits Expenditure	1450.00	12/10/2016	Schools
205951	Swiis Foster Care Ltd	51084894	R5822 Foster Care Payments - External	867.02	05/10/2016	People Group
205951	Swiis Foster Care Ltd	51084904	R5822 Foster Care Payments - External	867.02	05/10/2016	People Group
205951	Swiis Foster Care Ltd	51082816	R5822 Foster Care Payments - External	800.03	06/10/2016	People Group
205951	Swiis Foster Care Ltd	51087414	R5822 Foster Care Payments - External	800.03	07/10/2016	People Group
205951	Swiis Foster Care Ltd	51087409	R5822 Foster Care Payments - External	800.03	07/10/2016	People Group
205951	Swiis Foster Care Ltd	51087417	R5822 Foster Care Payments - External	800.03	07/10/2016	People Group
205951	Swiis Foster Care Ltd	51087419	R5822 Foster Care Payments - External	800.03	13/10/2016	People Group
205951	Swiis Foster Care Ltd	51086091	R5822 Foster Care Payments - External	731.50	14/10/2016	People Group
205951	Swiis Foster Care Ltd	51086087	R5822 Foster Care Payments - External	731.50	14/10/2016	People Group
205951	Swiis Foster Care Ltd	51086096	R5822 Foster Care Payments - External	693.49	14/10/2016	People Group
205951	Swiis Foster Care Ltd	51086092	R5822 Foster Care Payments - External	693.49	14/10/2016	People Group
205951	Swiis Foster Care Ltd	51086062	R5822 Foster Care Payments - External	731.50	14/10/2016	People Group

205951	Swiis Foster Care Ltd	51086063	R5822 Foster Care Payments - External	720.64	14/10/2016	People Group
205951	Swiis Foster Care Ltd	51086068	R5822 Foster Care Payments - External	693.49	14/10/2016	People Group
205951	Swiis Foster Care Ltd	51086070	R5822 Foster Care Payments - External	693.49	14/10/2016	People Group
205951	Swiis Foster Care Ltd	51086072	R5822 Foster Care Payments - External	731.50	14/10/2016	People Group
205951	Swiis Foster Care Ltd	51086075	R5822 Foster Care Payments - External	867.02	14/10/2016	People Group
205951	Swiis Foster Care Ltd	51086083	R5822 Foster Care Payments - External	867.02	14/10/2016	People Group
205951	Swiis Foster Care Ltd	51098465	R5822 Foster Care Payments - External	800.03	21/10/2016	People Group
205951	Swiis Foster Care Ltd	51096001	R5822 Foster Care Payments - External	867.02	26/10/2016	People Group
205951	Swiis Foster Care Ltd	51100068	R5822 Foster Care Payments - External	693.49	26/10/2016	People Group
205951	Swiis Foster Care Ltd	51098851	R5822 Foster Care Payments - External	731.50	26/10/2016	People Group
205951	Swiis Foster Care Ltd	51098831	R5822 Foster Care Payments - External	693.49	26/10/2016	People Group
215917	Swimboard Ltd t/a Miletree Construction Ltd	51092105	C1030 New Construction, Conversion & Renovation	9082.20	07/10/2016	Capital
215917	Swimboard Ltd t/a Miletree Construction Ltd	51083938	R5706 Payments to Third Parties - Recoverable Operating Expendit	4547.48	07/10/2016	Communities
215917	Swimboard Ltd t/a Miletree Construction Ltd	51099974	C1030 New Construction, Conversion & Renovation	5881.11	13/10/2016	Capital
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51094751	R5806 Residential Care (Adults)	1652.48	04/10/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51094751	R5806 Residential Care (Adults)	11942.96	04/10/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51094751	R5806 Residential Care (Adults)	1822.12	04/10/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51094751	R5806 Residential Care (Adults)	1785.56	04/10/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51094751	R5806 Residential Care (Adults)	3384.96	04/10/2016	People Group
205953	Sycamore Counselling Service	51084834	R4410 Counselling Service	540.00	13/10/2016	People Group
225176	T E Baker Tree Care	51092244	R5702 Payments to External Contractors	2280.00	21/10/2016	Communities
205995	Take A Break Warwickshire Ltd	51095755	R5810 Adult Day Care	935.64	04/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095920	R5810 Adult Day Care	2384.25	05/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089683	R5853 Community Short Breaks	2008.55	07/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51090476	R5853 Community Short Breaks	527.43	07/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51090046	R5810 Adult Day Care	1054.85	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51090048	R5810 Adult Day Care	3113.98	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51090051	R5810 Adult Day Care	917.58	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095641	R5853 Community Short Breaks	932.03	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095644	R5810 Adult Day Care	1054.85	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095646	R5810 Adult Day Care	1127.10	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095649	R5810 Adult Day Care	830.88	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095678	R5853 Community Short Breaks	632.19	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095689	R5853 Community Short Breaks	1069.30	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095760	R5810 Adult Day Care	2178.34	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095764	R5810 Adult Day Care	1134.33	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095772	R5810 Adult Day Care	1221.03	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095866	R5853 Community Short Breaks	1127.10	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095869	R5853 Community Short Breaks	1119.88	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095922	R5853 Community Short Breaks	531.04	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095932	R5810 Adult Day Care	1174.06	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095934	R5853 Community Short Breaks	1051.24	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095935	R5810 Adult Day Care	549.10	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095937	R5853 Community Short Breaks	592.45	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51095938	R5810 Adult Day Care	606.90	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51096051	R5810 Adult Day Care	599.68	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51096053	R5810 Adult Day Care	653.86	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51096055	R5810 Adult Day Care	552.71	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51096059	R5810 Adult Day Care	545.49	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51096061	R5810 Adult Day Care	686.38	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51096064	R5810 Adult Day Care	628.58	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51096065	R5810 Adult Day Care	1780.96	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51096066	R5810 Adult Day Care	3421.04	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51096078	R5810 Adult Day Care	1437.78	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51096087	R5810 Adult Day Care	1322.18	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51098765	R5810 Adult Day Care	1004.28	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51098772	R5853 Community Short Breaks	592.45	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089368	R5853 Community Short Breaks	624.96	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089370	R5853 Community Short Breaks	4811.85	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089374	R5853 Community Short Breaks	874.23	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089375	R5853 Community Short Breaks	1770.13	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089678	R5810 Adult Day Care	1658.14	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089682	R5810 Adult Day Care	1401.65	12/10/2016	People Group

205995	Take A Break Warwickshire Ltd	51089698	R5810 Adult Day Care	1762.90	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089708	R5853 Community Short Breaks	1936.30	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089976	R5810 Adult Day Care	1029.56	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089982	R5810 Adult Day Care	1069.30	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089985	R5810 Adult Day Care	606.90	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089988	R5810 Adult Day Care	4338.61	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089992	R5853 Community Short Breaks	653.86	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089994	R5810 Adult Day Care	4548.14	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089995	R5810 Adult Day Care	552.71	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089996	R5810 Adult Day Care	5256.19	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51089999	R5810 Adult Day Care	2991.15	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51090024	R5810 Adult Day Care	1455.84	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51090030	R5810 Adult Day Care	7875.25	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51090032	R5810 Adult Day Care	1856.83	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51090033	R5810 Adult Day Care	1394.43	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51090034	R5810 Adult Day Care	552.71	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51090043	R5810 Adult Day Care	2214.46	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51090045	R5810 Adult Day Care	3897.89	12/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51101295	R5853 Community Short Breaks	986.21	14/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51105824	R5853 Community Short Breaks	722.50	21/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51105811	R5853 Community Short Breaks	1784.58	21/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51105810	R5853 Community Short Breaks	1668.98	21/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51105826	R5853 Community Short Breaks	2366.19	21/10/2016	People Group
205995	Take A Break Warwickshire Ltd	51101751	R4420 Leisure Services External	60415.45	25/10/2016	People Group
218074	Tanworth-In-Arden Academy Trust	51099431	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
210092	TASC Software Solutions Ltd	51085722	R4512 Software	1000.00	14/10/2016	Communities
999982	Taylor Wimpey West Midlands	51100232	R4030 Materials	1354.00	14/10/2016	Other Services
224384	Taylorfitch Ltd	51082395	R4311 Publicity	2495.00	07/10/2016	Resources
206018	Team Prevent UK Ltd	51095522	R4426 Medical Fees - Clients	1049.51	05/10/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51095011	R4409 Consultancy	10538.90	06/10/2016	Resources
206018	Team Prevent UK Ltd	51096768	R1101 Agency Staff Pay	765.00	07/10/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51096779	R1101 Agency Staff Pay	1575.00	07/10/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51106377	R4426 Medical Fees - Clients	1049.51	24/10/2016	Fire and Rescue
206023	Teddy Bear Corner Ltd (school meals ****4459)	51084926	R4108 Universal Infant Free School Meals Charges	4997.90	05/10/2016	Schools
206023	Teddy Bear Corner Ltd (school meals ****4459)	51084930	R4104 Food Costs / Provisions	2224.10	05/10/2016	Schools
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	51095524	C1010 Acquisition Of New Assets	14152.46	07/10/2016	Capital
231115	Tenbury Primary School	51099341	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
100000	The Abbeyfield Society	51094729	R5806 Residential Care (Adults)	2015.60	04/10/2016	People Group
100000	The Abbeyfield Society	51094798	R5806 Residential Care (Adults)	2380.00	04/10/2016	People Group
100000	The Abbeyfield Society	51094729	R5806 Residential Care (Adults)	2324.00	04/10/2016	People Group
209866	The Birmingham Diocesan Board of Finance	51100498	R4443 Professional Fees Admin	650.00	13/10/2016	Schools
228974	The Brandon Trust	51106485	R5807 SLA Social Care Provision	21199.51	21/10/2016	People Group
228974	The Brandon Trust	51106486	R5807 SLA Social Care Provision	38168.58	24/10/2016	People Group
228974	The Brandon Trust	51096154	R5807 SLA Social Care Provision	21199.51	28/10/2016	People Group
228974	The Brandon Trust	51096151	R5807 SLA Social Care Provision	38168.58	28/10/2016	People Group
100350	The Broad Group Ltd	51094585	R5806 Residential Care (Adults)	3217.28	04/10/2016	People Group
206078	The Care Bureau Ltd	51084530	R5805 Homecare - External Domiciliary (Adults)	577.20	06/10/2016	People Group
206078	The Care Bureau Ltd	51104469	R5805 Homecare - External Domiciliary (Adults)	621.60	20/10/2016	People Group
213102	The Castle Medical Centre	51097685	R5809 Adult Social Care Contracts	15469.98	21/10/2016	People Group
213102	The Castle Medical Centre	51107262	R5702 Payments to External Contractors	666.80	28/10/2016	Communities
213102	The Castle Medical Centre	51107248	R5702 Payments to External Contractors	2713.08	28/10/2016	Communities
227861	The Chace Rest Home	51094850	R5806 Residential Care (Adults)	2200.00	04/10/2016	People Group
213154	The Cheadle Academy	51099386	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
228623	The Children's Family Trust	51082112	R5822 Foster Care Payments - External	5142.90	06/10/2016	People Group
228623	The Children's Family Trust	51082116	R5822 Foster Care Payments - External	2683.20	06/10/2016	People Group
206089	The Coleshill School Academy	51106574	R4701 Grants To External Organisations	3000.00	25/10/2016	Communities
218493	The Coombe House Partnership	51094853	R5806 Residential Care (Adults)	2360.00	04/10/2016	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	51093955	R5703 Site Payments	41971.29	06/10/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51093948	R5703 Site Payments	745.67	06/10/2016	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51084384	R6104 Social Care - Section 17 Payments	918.20	13/10/2016	People Group
100033	The David Lewis Centre	51094664	R5806 Residential Care (Adults)	4527.40	04/10/2016	People Group
100339	The Enham Trust	51094677	R5806 Residential Care (Adults)	2260.40	04/10/2016	People Group
100340	The Four Seasons Trust Ltd	51094856	R5806 Residential Care (Adults)	4333.56	04/10/2016	People Group

213453	The George Eliot School Academy	51099358	R4457 LAC Pupil Premium	7800.00	13/10/2016	Communities
213453	The George Eliot School Academy	51104521	R6107 SEN Statements Funding - Non-Maintained Schools	1457.00	20/10/2016	Communities
224486	The Grange Community Primary School	51099342	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
216181	The Grange Medical Centre	51107190	R5702 Payments to External Contractors	661.51	28/10/2016	Communities
216181	The Grange Medical Centre	51107204	R5702 Payments to External Contractors	874.30	28/10/2016	Communities
206119	The Guide Dogs For The Blind Association	51104704	R4311 Publicity	4060.00	21/10/2016	Communities
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51097906	R4606 Pre-School Teachers Flexible Payments	1900.00	10/10/2016	Communities
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51099340	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51104484	R6107 SEN Statements Funding - Non-Maintained Schools	718.00	20/10/2016	Communities
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51108910	R4905 Contingency	8717.00	28/10/2016	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catl	51104479	R6107 SEN Statements Funding - Non-Maintained Schools	517.00	20/10/2016	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Pri	51108901	R4905 Contingency	4778.00	28/10/2016	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	51096210	R4915 Educational Visits Expenditure	1370.00	06/10/2016	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	51103898	R4915 Educational Visits Expenditure	840.00	28/10/2016	Schools
100140	The Knowles Care Home Ltd	51094858	R5806 Residential Care (Adults)	2204.12	04/10/2016	People Group
100140	The Knowles Care Home Ltd	51094858	R5806 Residential Care (Adults)	2052.92	04/10/2016	People Group
100342	The Laurels Care Home	51094859	R5806 Residential Care (Adults)	1065.20	04/10/2016	People Group
100342	The Laurels Care Home	51094859	R5806 Residential Care (Adults)	760.44	04/10/2016	People Group
206141	The Lemon Press Ltd	51095101	R4317 Print Operational Costs	768.00	10/10/2016	Resources
231569	The Letting Mann Ltd	51109698	R4401 Accommodation Services External	600.00	28/10/2016	People Group
217656	The Linkage Community Trust Ltd	51093292	R5805 Homecare - External Domiciliary (Adults)	5556.00	07/10/2016	People Group
100030	The Lodge Trust	51094864	R5806 Residential Care (Adults)	3730.24	04/10/2016	People Group
230472	The Manor Residential Home (Arnold) Ltd	51094867	R5806 Residential Care (Adults)	2300.00	04/10/2016	People Group
206155	The Mary Hare Grammar School	51076431	R6107 SEN Statements Funding - Non-Maintained Schools	9094.00	13/10/2016	Communities
206155	The Mary Hare Grammar School	51076433	R6107 SEN Statements Funding - Non-Maintained Schools	9094.00	13/10/2016	Communities
206155	The Mary Hare Grammar School	51076434	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	13/10/2016	Communities
206155	The Mary Hare Grammar School	51076424	R6107 SEN Statements Funding - Non-Maintained Schools	10354.00	13/10/2016	Communities
206155	The Mary Hare Grammar School	51076438	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	13/10/2016	Communities
206155	The Mary Hare Grammar School	51076426	R6107 SEN Statements Funding - Non-Maintained Schools	10278.00	13/10/2016	Communities
206155	The Mary Hare Grammar School	51076435	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	13/10/2016	Communities
217301	The Mayor's Office for Policing and Crime (The Metropolitan F	51092168	R1601 Training - External	720.00	26/10/2016	Resources
230210	The Midland Academies Trust	51106632	R4701 Grants To External Organisations	9000.00	25/10/2016	Communities
222293	The National Flood Forum	51087799	R5702 Payments to External Contractors	7500.00	19/10/2016	Communities
210363	The National Fostering Agency Ltd	51095714	R5822 Foster Care Payments - External	3317.00	07/10/2016	People Group
210363	The National Fostering Agency Ltd	51087071	R5822 Foster Care Payments - External	2952.13	14/10/2016	People Group
210363	The National Fostering Agency Ltd	51087068	R5822 Foster Care Payments - External	2952.13	14/10/2016	People Group
210363	The National Fostering Agency Ltd	51087070	R5822 Foster Care Payments - External	2794.65	14/10/2016	People Group
210363	The National Fostering Agency Ltd	51087078	R5822 Foster Care Payments - External	3317.00	14/10/2016	People Group
210363	The National Fostering Agency Ltd	51087083	R5822 Foster Care Payments - External	3981.33	14/10/2016	People Group
210363	The National Fostering Agency Ltd	51087085	R5822 Foster Care Payments - External	2794.65	14/10/2016	People Group
210363	The National Fostering Agency Ltd	51096008	R5822 Foster Care Payments - External	2918.34	14/10/2016	People Group
210363	The National Fostering Agency Ltd	51088461	R5822 Foster Care Payments - External	3317.00	19/10/2016	People Group
210363	The National Fostering Agency Ltd	51089674	R5822 Foster Care Payments - External	3317.00	19/10/2016	People Group
210363	The National Fostering Agency Ltd	51098833	R5822 Foster Care Payments - External	3038.70	28/10/2016	People Group
218075	The Nethersole CE Primary (Academy)	51104513	R6107 SEN Statements Funding - Non-Maintained Schools	989.00	20/10/2016	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51107195	R5702 Payments to External Contractors	524.58	28/10/2016	Communities
206164	The Nuneaton Academy	51099349	R4457 LAC Pupil Premium	1800.00	13/10/2016	Communities
206164	The Nuneaton Academy	51104502	R6107 SEN Statements Funding - Non-Maintained Schools	1534.00	20/10/2016	Communities
206174	The Parenting Project	51096585	R5604 Commissioned Works	86352.00	10/10/2016	People Group
206174	The Parenting Project	51096586	R5604 Commissioned Works	116002.00	10/10/2016	People Group
206174	The Parenting Project	51096587	R5604 Commissioned Works	35905.00	10/10/2016	People Group
223219	The Parker E-ACT Academy	51099325	R4457 LAC Pupil Premium	1200.00	13/10/2016	Communities
206624	The Police and Crime Commissioner for West Mercia	51086159	R5706 Payments to Third Parties - Recoverable Operating Expendit	31348.00	14/10/2016	Communities
206180	The Professional Promotion Company Ltd	51094364	R4302 Advertising Promotional Events & Goods	1440.00	07/10/2016	Resources
222563	The Providence Projects Rehab Group Ltd	51093860	R5835 Residential and Inpatient Services	1166.43	28/10/2016	Communities
226251	The Queen Elizabeth School - Academy	51104496	R6107 SEN Statements Funding - Non-Maintained Schools	1228.00	20/10/2016	Communities
226251	The Queen Elizabeth School - Academy	51092652	R5604 Commissioned Works	6201.32	21/10/2016	Communities
226251	The Queen Elizabeth School - Academy	51092654	R5604 Commissioned Works	1070.00	21/10/2016	Communities
227353	The Rawlett School	51099394	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51107143	R5702 Payments to External Contractors	612.01	28/10/2016	Communities
100344	The Richardson Partnership For Care	51094766	R5806 Residential Care (Adults)	6107.28	04/10/2016	People Group
206191	The Rowan Organisation	51080910	R5807 SLA Social Care Provision	2419.20	05/10/2016	People Group
206191	The Rowan Organisation	51082957	R5807 SLA Social Care Provision	5598.00	07/10/2016	People Group

206191	The Rowan Organisation	51082956	R5604 Commissioned Works	665.54	07/10/2016	People Group
206191	The Rowan Organisation	51097189	R4030 Materials	1166.56	10/10/2016	Other Services
206191	The Rowan Organisation	51086517	R5807 SLA Social Care Provision	5467.38	14/10/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	51094592	R5806 Residential Care (Adults)	5185.80	04/10/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	51094592	R5806 Residential Care (Adults)	8099.76	04/10/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	51094592	R5806 Residential Care (Adults)	5107.00	04/10/2016	People Group
225805	The School Planner Company Ltd	51094555	R4056 Learning Resources Curriculum	664.00	28/10/2016	Schools
999982	THE SMALLPEICE TRUST	51094565	R4701 Grants To External Organisations	16000.00	04/10/2016	Communities
215624	The Soil Association Certification Ltd	51096096	R5702 Payments to External Contractors	13500.00	28/10/2016	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51099395	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51108909	R4905 Contingency	2365.00	28/10/2016	Schools
226256	The Stour Federation (Stour Primary) - Academy	51099331	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
226256	The Stour Federation (Stour Primary) - Academy	51104494	R6107 SEN Statements Funding - Non-Maintained Schools	2868.00	20/10/2016	Communities
219268	The Stourport High School and Vlth Form Centre	51107517	R4457 LAC Pupil Premium	847.70	26/10/2016	Communities
218568	The University of Nottingham	51081663	R1101 Agency Staff Pay	16950.00	06/10/2016	Communities
206227	The Warwickshire Golf & Country Club	51094298	R2204 Room Hire - External	629.00	07/10/2016	People Group
206227	The Warwickshire Golf & Country Club	51096041	R2204 Room Hire - External	941.75	14/10/2016	People Group
100346	The Weavers Care Home	51094871	R5806 Residential Care (Adults)	1660.00	04/10/2016	People Group
100346	The Weavers Care Home	51094871	R5806 Residential Care (Adults)	1576.02	04/10/2016	People Group
231375	The Willows Nursing Home	51094872	R5806 Residential Care (Adults)	1620.00	04/10/2016	People Group
100027	The Woodlands Residential Home	51094873	R5806 Residential Care (Adults)	-62877.51	04/10/2016	People Group
100027	The Woodlands Residential Home	51094873	R5806 Residential Care (Adults)	68538.21	04/10/2016	People Group
230160	Three Counties Care Services Limited	51093297	R5851 Supported Living	2312.76	14/10/2016	People Group
230160	Three Counties Care Services Limited	51093298	R5851 Supported Living	2060.68	14/10/2016	People Group
230160	Three Counties Care Services Limited	51093293	R5851 Supported Living	1604.00	14/10/2016	People Group
230160	Three Counties Care Services Limited	51093294	R5851 Supported Living	1346.68	14/10/2016	People Group
230160	Three Counties Care Services Limited	51093305	R5851 Supported Living	1714.00	14/10/2016	People Group
230160	Three Counties Care Services Limited	51093306	R5851 Supported Living	1650.00	14/10/2016	People Group
225243	TIAA Ltd	51100852	R4413 External Audit Fees	1750.00	14/10/2016	Resources
208996	Tile Hill Wood School And Language College	51099332	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
100382	Tlc Care Homes Ltd	51094626	R5806 Residential Care (Adults)	8488.76	04/10/2016	People Group
207882	Tmc Design Concept Ltd	51099655	R5604 Commissioned Works	790.00	14/10/2016	Communities
221828	TMP (UK) Ltd	51096306	R4301 Advertising - Non Staff	14090.00	28/10/2016	Resources
205102	Total Produce (Hereford)	51087988	R4104 Food Costs / Provisions	781.20	13/10/2016	Resources
205102	Total Produce (Hereford)	51089068	R4104 Food Costs / Provisions	793.36	20/10/2016	Resources
205102	Total Produce (Hereford)	51094499	R4104 Food Costs / Provisions	696.20	25/10/2016	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	51091319	R5802 Substitute Care	585.00	05/10/2016	People Group
206318	Touch Broadcasting Ltd (Touch Fm)	51094301	R5702 Payments to External Contractors	5000.00	28/10/2016	Communities
100347	Tracs Ltd	51094877	R5806 Residential Care (Adults)	6562.36	04/10/2016	People Group
225106	Tracscare 2006 Ltd	51094876	R5806 Residential Care (Adults)	4782.68	04/10/2016	People Group
225106	Tracscare 2006 Ltd	51094876	R5806 Residential Care (Adults)	3442.60	04/10/2016	People Group
211805	Tradebe Healthcare National Ltd (****1914)	51106446	R2754 Waste Management	521.46	21/10/2016	Communities
217898	Traffic Survey Partners Ltd	51081569	R4409 Consultancy	7000.00	06/10/2016	Communities
217898	Traffic Survey Partners Ltd	51081560	R4409 Consultancy	5715.00	06/10/2016	Communities
217898	Traffic Survey Partners Ltd	51081584	R4409 Consultancy	2500.00	06/10/2016	Communities
	TRAVELODGE WEBSITE	P-Card		513.67	04/11/2016	
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51094700	R5806 Residential Care (Adults)	12742.48	04/10/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51094700	R5806 Residential Care (Adults)	3240.00	04/10/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51094700	R5806 Residential Care (Adults)	2038.92	04/10/2016	People Group
210231	Trendway Guest House	51087243	R6104 Social Care - Section 17 Payments	1080.00	06/10/2016	People Group
231657	Triangle Services Ltd	51067183	R4443 Professional Fees Admin	5220.00	07/10/2016	Resources
213006	Trinity Court Surgery	51107218	R5702 Payments to External Contractors	1062.06	28/10/2016	Communities
213006	Trinity Court Surgery	51107209	R5702 Payments to External Contractors	786.87	28/10/2016	Communities
231691	Trinity Specialist College Ltd	51093835	R5702 Payments to External Contractors	10686.67	19/10/2016	Communities
204047	Trios Property Ltd	51092453	R2022 Building (LB)	11150.00	05/10/2016	Resources
204047	Trios Property Ltd	51092454	C1030 New Construction, Conversion & Renovation	3622.52	07/10/2016	Capital
204047	Trios Property Ltd	51097579	C1030 New Construction, Conversion & Renovation	1577.21	18/10/2016	Capital
204047	Trios Property Ltd	51096942	C1030 New Construction, Conversion & Renovation	9943.55	18/10/2016	Capital
204047	Trios Property Ltd	51096567	R2022 Building (LB)	14735.51	18/10/2016	Resources
204047	Trios Property Ltd	51096541	R2022 Building (LB)	4028.47	18/10/2016	Resources
206379	Truckstop Group	51092579	R4030 Materials	833.00	07/10/2016	Communities
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	51094787	R5806 Residential Care (Adults)	7407.96	04/10/2016	People Group
227607	Tudor Grange Academy Redditch	51099359	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities

100138	Tunncliffe House	51094880	R5806 Residential Care (Adults)	1868.40	04/10/2016	People Group
228511	Turley	51086198	C1050 External Fees	4886.60	13/10/2016	Capital
228511	Turley	51094525	C1050 External Fees	1220.00	28/10/2016	Capital
206391	Turner & Townsend	51082357	R2007 Health & Safety Contracts/Services	1236.00	06/10/2016	Resources
100426	Turning Point (****2879)	51094881	R5806 Residential Care (Adults)	18617.27	04/10/2016	People Group
100426	Turning Point (****2879)	51094881	R5806 Residential Care (Adults)	107913.07	04/10/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	51109966	R5851 Supported Living	6741.96	28/10/2016	People Group
227282	UK Fostering Ltd	51109742	R5822 Foster Care Payments - External	3299.33	31/10/2016	People Group
227282	UK Fostering Ltd	51109745	R5822 Foster Care Payments - External	3122.01	31/10/2016	People Group
227282	UK Fostering Ltd	51109739	R5822 Foster Care Payments - External	3122.01	31/10/2016	People Group
	UKBA5351879727	P-Card		1476.00	25/10/2016	
230749	UKROEd Ltd	51083925	R4403 Business Support Activities	75240.00	07/10/2016	Communities
206425	Ulverscroft Large Print Books Ltd	51095984	R4058 Books	560.55	05/10/2016	Resources
206425	Ulverscroft Large Print Books Ltd	51107641	R4058 Books	1018.90	26/10/2016	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51097679	R5843 Extra Care	781.84	07/10/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51082457	R5805 Homecare - External Domiciliary (Adults)	950.16	07/10/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51097699	R5843 Extra Care	1509.76	07/10/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51097687	R5843 Extra Care	1132.32	07/10/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51097250	R5843 Extra Care	609.97	07/10/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51090439	R5805 Homecare - External Domiciliary (Adults)	2896.32	07/10/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51090408	R5805 Homecare - External Domiciliary (Adults)	724.00	07/10/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51097722	R5843 Extra Care	525.72	10/10/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51107532	R5805 Homecare - External Domiciliary (Adults)	2896.32	26/10/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51097703	R5843 Extra Care	943.60	27/10/2016	People Group
225003	University Hospitals Birmingham NHS (****0236)	51084965	R5702 Payments to External Contractors	2018.00	07/10/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51084963	R5702 Payments to External Contractors	4415.00	07/10/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51084972	R5702 Payments to External Contractors	1956.00	07/10/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51084971	R5702 Payments to External Contractors	905.00	07/10/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51095833	R5702 Payments to External Contractors	1955.00	28/10/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51095830	R5702 Payments to External Contractors	5206.00	28/10/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51095829	R5702 Payments to External Contractors	1235.00	28/10/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51095825	R5702 Payments to External Contractors	1125.00	28/10/2016	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51098786	R5702 Payments to External Contractors	816.12	19/10/2016	Communities
224776	University of Sheffield	51091505	R1601 Training - External	2165.00	21/10/2016	Communities
206446	University of Warwick - Student Fees Acc (****3700)	51084748	R5805 Homecare - External Domiciliary (Adults)	5010.00	06/10/2016	People Group
223226	Ursuline College	51099333	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
211808	Values Academy Ltd	51101711	R4457 LAC Pupil Premium	600.00	27/10/2016	Communities
211808	Values Academy Ltd	51109014	R6107 SEN Statements Funding - Non-Maintained Schools	3504.00	27/10/2016	Communities
211808	Values Academy Ltd	51093715	R6107 SEN Statements Funding - Non-Maintained Schools	8022.85	27/10/2016	Communities
211808	Values Academy Ltd	51066541	R6107 SEN Statements Funding - Non-Maintained Schools	-8909.00	27/10/2016	Communities
222870	Vantage Toyota	51108801	R4030 Materials	605.69	28/10/2016	Communities
227894	Vectos Microsim	51084377	R4409 Consultancy	-25147.92	07/10/2016	Communities
227894	Vectos Microsim	51083438	R4409 Consultancy	16526.70	07/10/2016	Communities
227894	Vectos Microsim	51083438	R4409 Consultancy	4027.50	07/10/2016	Communities
227894	Vectos Microsim	51083437	R4409 Consultancy	25147.92	07/10/2016	Communities
227894	Vectos Microsim	51100129	R4409 Consultancy	20825.75	21/10/2016	Communities
227894	Vectos Microsim	51100129	R4409 Consultancy	13225.55	21/10/2016	Communities
210717	Venn Group Ltd	51095012	R1101 Agency Staff Pay	668.48	28/10/2016	Resources
206487	Veolia Environmental Services	51095032	R5841 Landfill Tax Payments	6161.20	05/10/2016	Communities
206487	Veolia Environmental Services	51094999	R5841 Landfill Tax Payments	4993.10	05/10/2016	Communities
206487	Veolia Environmental Services	51094999	R5703 Site Payments	767.92	05/10/2016	Communities
206487	Veolia Environmental Services	51095032	R5703 Site Payments	947.54	05/10/2016	Communities
206487	Veolia Environmental Services	51097735	R5841 Landfill Tax Payments	1125.89	10/10/2016	Communities
206487	Veolia Environmental Services	51097710	R5841 Landfill Tax Payments	1191.72	10/10/2016	Communities
206487	Veolia Environmental Services	51097731	R5841 Landfill Tax Payments	5318.88	10/10/2016	Communities
206487	Veolia Environmental Services	51097713	R5841 Landfill Tax Payments	3762.56	10/10/2016	Communities
206487	Veolia Environmental Services	51097731	R5703 Site Payments	797.84	10/10/2016	Communities
206487	Veolia Environmental Services	51097713	R5703 Site Payments	564.38	10/10/2016	Communities
206487	Veolia Environmental Services	51095014	R5841 Landfill Tax Payments	6363.76	14/10/2016	Communities
206487	Veolia Environmental Services	51095014	R5703 Site Payments	978.70	14/10/2016	Communities
206487	Veolia Environmental Services	51098382	R5702 Payments to External Contractors	2808.45	14/10/2016	Communities
206487	Veolia Environmental Services	51098378	R5702 Payments to External Contractors	3967.28	14/10/2016	Communities
206487	Veolia Environmental Services	51101734	R5841 Landfill Tax Payments	5290.19	18/10/2016	Communities

206487	Veolia Enviromental Services	51101723	R5841 Landfill Tax Payments	501.34	18/10/2016	Communities
206487	Veolia Enviromental Services	51101722	R5841 Landfill Tax Payments	2957.38	18/10/2016	Communities
206487	Veolia Enviromental Services	51101734	R5703 Site Payments	793.52	18/10/2016	Communities
206487	Veolia Enviromental Services	51097719	R5841 Landfill Tax Payments	2768.32	20/10/2016	Communities
206487	Veolia Enviromental Services	51101732	R5841 Landfill Tax Payments	3311.88	28/10/2016	Communities
206487	Veolia Enviromental Services	51097720	R5703 Site Payments	923.64	28/10/2016	Communities
206487	Veolia Enviromental Services	51097720	R5841 Landfill Tax Payments	6005.89	28/10/2016	Communities
218859	Version One Ltd	51082243	R4512 Software	16973.95	06/10/2016	Resources
230042	Victoria House Care Home	51094883	R5806 Residential Care (Adults)	1784.00	04/10/2016	People Group
219673	VictoriaDomCare	51097295	R5805 Homecare - External Domiciliary (Adults)	1041.12	07/10/2016	People Group
219673	VictoriaDomCare	51097300	R5805 Homecare - External Domiciliary (Adults)	2557.44	07/10/2016	People Group
219673	VictoriaDomCare	51095167	R5805 Homecare - External Domiciliary (Adults)	613.20	19/10/2016	People Group
219673	VictoriaDomCare	51095165	R5805 Homecare - External Domiciliary (Adults)	735.84	19/10/2016	People Group
219673	VictoriaDomCare	51095169	R5805 Homecare - External Domiciliary (Adults)	1103.76	19/10/2016	People Group
219673	VictoriaDomCare	51097358	R5805 Homecare - External Domiciliary (Adults)	559.44	26/10/2016	People Group
219673	VictoriaDomCare	51097349	R5805 Homecare - External Domiciliary (Adults)	745.92	26/10/2016	People Group
219673	VictoriaDomCare	51107579	R5805 Homecare - External Domiciliary (Adults)	621.60	28/10/2016	People Group
219673	VictoriaDomCare	51107578	R5805 Homecare - External Domiciliary (Adults)	608.28	28/10/2016	People Group
219673	VictoriaDomCare	51107577	R5805 Homecare - External Domiciliary (Adults)	2159.36	28/10/2016	People Group
219673	VictoriaDomCare	51107574	R5805 Homecare - External Domiciliary (Adults)	1212.96	28/10/2016	People Group
219673	VictoriaDomCare	51107570	R5805 Homecare - External Domiciliary (Adults)	1388.16	28/10/2016	People Group
219673	VictoriaDomCare	51107572	R5805 Homecare - External Domiciliary (Adults)	809.76	28/10/2016	People Group
206507	Virgin Media Business (****2128)	51081637	R4511 Private Circuit Lines	19188.00	05/10/2016	Resources
206508	Virgin Media Business (****2466)	51082996	R4511 Private Circuit Lines	990.00	07/10/2016	Resources
206508	Virgin Media Business (****2466)	51082988	R4514 Telephone Rental	1248.70	07/10/2016	Resources
206508	Virgin Media Business (****2466)	51082996	R4513 Telephone Calls	3262.79	07/10/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51087973	R4509 Mobile Phones - Drivers	930.34	19/10/2016	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51088014	R4509 Mobile Phones - Drivers	681.05	19/10/2016	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51096606	R4509 Mobile Phones - Drivers	681.05	26/10/2016	Communities
225155	VoiceAbility Advocacy	51093066	R5702 Payments to External Contractors	37600.00	26/10/2016	Communities
225155	VoiceAbility Advocacy	51092303	R5850 Social Care Helping Services	1062.25	26/10/2016	People Group
206533	Voluntary Action Stratford On Avon District	51090419	R3410 Car Scheme Payments	2911.50	21/10/2016	Communities
216565	Voyage Care Ltd	51094885	R5806 Residential Care (Adults)	6383.16	04/10/2016	People Group
216565	Voyage Care Ltd	51094885	R5806 Residential Care (Adults)	5744.20	04/10/2016	People Group
216565	Voyage Care Ltd	51094724	R5806 Residential Care (Adults)	21760.48	04/10/2016	People Group
216565	Voyage Care Ltd	51094754	R5806 Residential Care (Adults)	5866.28	04/10/2016	People Group
216565	Voyage Care Ltd	51095896	R5851 Supported Living	2814.40	05/10/2016	People Group
216565	Voyage Care Ltd	51096801	R5851 Supported Living	1523.60	06/10/2016	People Group
216565	Voyage Care Ltd	51096831	R5851 Supported Living	6576.36	06/10/2016	People Group
216565	Voyage Care Ltd	51096860	R5851 Supported Living	6576.36	06/10/2016	People Group
216565	Voyage Care Ltd	51100072	R5851 Supported Living	1523.60	13/10/2016	People Group
216565	Voyage Care Ltd	51100109	R5851 Supported Living	1273.76	14/10/2016	People Group
216565	Voyage Care Ltd	51100946	R5851 Supported Living	3128.00	14/10/2016	People Group
216565	Voyage Care Ltd	51100948	R5851 Supported Living	5623.80	14/10/2016	People Group
216565	Voyage Care Ltd	51100950	R5851 Supported Living	5623.80	14/10/2016	People Group
216565	Voyage Care Ltd	51100953	R5851 Supported Living	3079.72	14/10/2016	People Group
216565	Voyage Care Ltd	51100954	R5851 Supported Living	5712.00	14/10/2016	People Group
216565	Voyage Care Ltd	51100958	R5851 Supported Living	1499.68	14/10/2016	People Group
216565	Voyage Care Ltd	51100962	R5851 Supported Living	3079.72	14/10/2016	People Group
216565	Voyage Care Ltd	51100968	R5851 Supported Living	5623.80	14/10/2016	People Group
216565	Voyage Care Ltd	51100969	R5851 Supported Living	3079.72	14/10/2016	People Group
216565	Voyage Care Ltd	51100970	R5851 Supported Living	5623.80	14/10/2016	People Group
216565	Voyage Care Ltd	51100971	R5851 Supported Living	1687.16	14/10/2016	People Group
216565	Voyage Care Ltd	51100986	R5851 Supported Living	4499.04	14/10/2016	People Group
216565	Voyage Care Ltd	51100987	R5851 Supported Living	2284.80	14/10/2016	People Group
216565	Voyage Care Ltd	51100988	R5851 Supported Living	2249.52	14/10/2016	People Group
216565	Voyage Care Ltd	51100991	R5851 Supported Living	4569.60	14/10/2016	People Group
216565	Voyage Care Ltd	51100992	R5851 Supported Living	643.44	14/10/2016	People Group
216565	Voyage Care Ltd	51100996	R5851 Supported Living	4043.80	14/10/2016	People Group
216565	Voyage Care Ltd	51101003	R5851 Supported Living	3427.84	14/10/2016	People Group
216565	Voyage Care Ltd	51101004	R5851 Supported Living	4338.36	14/10/2016	People Group
216565	Voyage Care Ltd	51101008	R5851 Supported Living	4552.60	14/10/2016	People Group
216565	Voyage Care Ltd	51101256	R5851 Supported Living	1499.68	14/10/2016	People Group

216565	Voyage Care Ltd	51101272	R5851 Supported Living	1499.68	14/10/2016	People Group
216565	Voyage Care Ltd	51100084	R5851 Supported Living	1273.76	14/10/2016	People Group
216565	Voyage Care Ltd	51100085	R5851 Supported Living	2099.56	14/10/2016	People Group
216565	Voyage Care Ltd	51100086	R5851 Supported Living	2099.56	14/10/2016	People Group
216565	Voyage Care Ltd	51100087	R5851 Supported Living	1565.76	14/10/2016	People Group
216565	Voyage Care Ltd	51100088	R5851 Supported Living	2099.56	14/10/2016	People Group
216565	Voyage Care Ltd	51100090	R5851 Supported Living	2099.56	14/10/2016	People Group
216565	Voyage Care Ltd	51100091	R5851 Supported Living	2099.56	14/10/2016	People Group
216565	Voyage Care Ltd	51100094	R5851 Supported Living	2099.56	14/10/2016	People Group
216565	Voyage Care Ltd	51100098	R5851 Supported Living	1565.76	14/10/2016	People Group
216565	Voyage Care Ltd	51100103	R5851 Supported Living	2656.52	14/10/2016	People Group
216565	Voyage Care Ltd	51100105	R5851 Supported Living	2698.24	14/10/2016	People Group
216565	Voyage Care Ltd	51100106	R5851 Supported Living	2099.56	14/10/2016	People Group
216565	Voyage Care Ltd	51101002	R5851 Supported Living	3427.84	17/10/2016	People Group
216565	Voyage Care Ltd	51104044	R5851 Supported Living	7846.56	19/10/2016	People Group
216565	Voyage Care Ltd	51104054	R5851 Supported Living	4107.20	19/10/2016	People Group
216565	Voyage Care Ltd	51104045	R5851 Supported Living	4624.00	19/10/2016	People Group
216565	Voyage Care Ltd	51104050	R5851 Supported Living	4406.40	19/10/2016	People Group
216565	Voyage Care Ltd	51104039	R5851 Supported Living	1247.96	19/10/2016	People Group
216565	Voyage Care Ltd	51104038	R5851 Supported Living	1098.00	19/10/2016	People Group
216565	Voyage Care Ltd	51104036	R5851 Supported Living	2858.72	19/10/2016	People Group
216565	Voyage Care Ltd	51103920	R5851 Supported Living	1286.88	19/10/2016	People Group
216565	Voyage Care Ltd	51103919	R5851 Supported Living	952.56	19/10/2016	People Group
216565	Voyage Care Ltd	51103914	R5851 Supported Living	2814.40	19/10/2016	People Group
216565	Voyage Care Ltd	51103901	R5851 Supported Living	4043.80	19/10/2016	People Group
216565	Voyage Care Ltd	51103900	R5851 Supported Living	7846.56	19/10/2016	People Group
216565	Voyage Care Ltd	51103896	R5851 Supported Living	1687.16	19/10/2016	People Group
216565	Voyage Care Ltd	51103895	R5851 Supported Living	4552.60	19/10/2016	People Group
216565	Voyage Care Ltd	51103894	R5851 Supported Living	1098.00	19/10/2016	People Group
216565	Voyage Care Ltd	51103893	R5851 Supported Living	2814.40	19/10/2016	People Group
216565	Voyage Care Ltd	51103891	R5851 Supported Living	4552.60	19/10/2016	People Group
216565	Voyage Care Ltd	51103890	R5851 Supported Living	1247.96	19/10/2016	People Group
216565	Voyage Care Ltd	51103887	R5851 Supported Living	4338.36	19/10/2016	People Group
216565	Voyage Care Ltd	51103886	R5851 Supported Living	4338.36	19/10/2016	People Group
216565	Voyage Care Ltd	51103864	R5851 Supported Living	4043.80	19/10/2016	People Group
216565	Voyage Care Ltd	51103778	R5851 Supported Living	1874.60	19/10/2016	People Group
216565	Voyage Care Ltd	51103770	R5851 Supported Living	1874.60	19/10/2016	People Group
216565	Voyage Care Ltd	51103769	R5851 Supported Living	1874.60	19/10/2016	People Group
216565	Voyage Care Ltd	51103759	R5851 Supported Living	1740.72	19/10/2016	People Group
216565	Voyage Care Ltd	51103753	R5851 Supported Living	1740.72	19/10/2016	People Group
216565	Voyage Care Ltd	51103732	R5851 Supported Living	1768.00	19/10/2016	People Group
216565	Voyage Care Ltd	51103696	R5851 Supported Living	1740.72	19/10/2016	People Group
216565	Voyage Care Ltd	51105548	R5851 Supported Living	1874.60	21/10/2016	People Group
216565	Voyage Care Ltd	51105648	R5851 Supported Living	3481.40	21/10/2016	People Group
216565	Voyage Care Ltd	51106111	R5851 Supported Living	588.64	21/10/2016	People Group
216565	Voyage Care Ltd	51106458	R5851 Supported Living	2249.52	21/10/2016	People Group
216565	Voyage Care Ltd	51106480	R5851 Supported Living	2249.52	21/10/2016	People Group
216565	Voyage Care Ltd	51107094	R5851 Supported Living	5623.80	25/10/2016	People Group
216565	Voyage Care Ltd	51106490	R5851 Supported Living	-8797.54	25/10/2016	People Group
216565	Voyage Care Ltd	51107090	R5851 Supported Living	5623.80	25/10/2016	People Group
216565	Voyage Care Ltd	51107091	R5851 Supported Living	4499.04	25/10/2016	People Group
216565	Voyage Care Ltd	51109045	R5851 Supported Living	1273.76	27/10/2016	People Group
216565	Voyage Care Ltd	51103921	R5851 Supported Living	615.20	27/10/2016	People Group
216565	Voyage Care Ltd	51109039	R5851 Supported Living	1565.76	27/10/2016	People Group
216565	Voyage Care Ltd	51109040	R5851 Supported Living	2132.48	27/10/2016	People Group
216565	Voyage Care Ltd	51103910	R5851 Supported Living	1687.16	27/10/2016	People Group
216565	Voyage Care Ltd	51103912	R5851 Supported Living	1713.60	27/10/2016	People Group
216565	Voyage Care Ltd	51103918	R5851 Supported Living	1687.16	27/10/2016	People Group
216565	Voyage Care Ltd	51107095	R5851 Supported Living	5623.80	27/10/2016	People Group
216565	Voyage Care Ltd	51105525	R5851 Supported Living	3481.40	27/10/2016	People Group
216565	Voyage Care Ltd	51107093	R5851 Supported Living	5712.00	27/10/2016	People Group
216565	Voyage Care Ltd	51105693	R5851 Supported Living	3481.40	27/10/2016	People Group
216565	Voyage Care Ltd	51104040	R5851 Supported Living	1115.20	27/10/2016	People Group

216565	Voyage Care Ltd	51107084	R5851 Supported Living	4569.60	27/10/2016	People Group
216565	Voyage Care Ltd	51107083	R5851 Supported Living	2284.80	27/10/2016	People Group
216565	Voyage Care Ltd	51107082	R5851 Supported Living	4499.04	27/10/2016	People Group
216565	Voyage Care Ltd	51107075	R5851 Supported Living	4499.04	27/10/2016	People Group
216565	Voyage Care Ltd	51104055	R5851 Supported Living	1098.00	27/10/2016	People Group
216565	Voyage Care Ltd	51103746	R5851 Supported Living	1740.72	27/10/2016	People Group
216565	Voyage Care Ltd	51106473	R5851 Supported Living	2249.52	27/10/2016	People Group
216565	Voyage Care Ltd	51103735	R5851 Supported Living	1904.00	27/10/2016	People Group
216565	Voyage Care Ltd	51109697	R5851 Supported Living	5623.80	28/10/2016	People Group
216565	Voyage Care Ltd	51107800	R5851 Supported Living	7697.60	28/10/2016	People Group
216565	Voyage Care Ltd	51107807	R5851 Supported Living	3916.80	28/10/2016	People Group
216565	Voyage Care Ltd	51107812	R5851 Supported Living	1904.00	28/10/2016	People Group
206561	W. F. Howes Ltd	51095954	R4058 Books	1201.20	05/10/2016	Resources
206561	W. F. Howes Ltd	51107639	R4058 Books	2002.04	26/10/2016	Resources
206563	W.V Howe Ltd	51097201	R4018 Equipment Repair & Maintenance	601.91	07/10/2016	Resources
206563	W.V Howe Ltd	51093877	R4018 Equipment Repair & Maintenance	3170.69	19/10/2016	Resources
206563	W.V Howe Ltd	51109099	R4018 Equipment Repair & Maintenance	522.00	27/10/2016	Resources
206563	W.V Howe Ltd	51109339	R4018 Equipment Repair & Maintenance	1891.04	28/10/2016	Resources
218043	Walderslade Girls School	51099326	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
223220	Walkwood CE Middle School (Academy)	51099377	R4457 LAC Pupil Premium	2400.00	13/10/2016	Communities
206585	Warwick District Council	51091843	C1050 External Fees	670.00	04/10/2016	Capital
206585	Warwick District Council	51092311	R5208 Recycling Credits - Contract Payments	111438.27	10/10/2016	Communities
206585	Warwick District Council	51101477	C1050 External Fees	2400.00	24/10/2016	Capital
206585	Warwick District Council	51107704	R2301 Rates	29650.56	26/10/2016	Schools
206585	Warwick District Council	51099949	C1060 Grants & Contributions To Outside Organisations	684032.00	26/10/2016	Capital
206585	Warwick District Council	51096365	R4915 Educational Visits Expenditure	1445.00	28/10/2016	Schools
206585	Warwick District Council	51102778	C1050 External Fees	550.00	28/10/2016	Capital
209386	Warwick Gates Family Health Centre	51107155	R5702 Payments to External Contractors	1015.54	28/10/2016	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse	51083891	R2204 Room Hire - External	5363.00	05/10/2016	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse	51099204	R4601 Conferences	1560.00	18/10/2016	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse	51093090	R2204 Room Hire - External	784.00	21/10/2016	Communities
206608	Warwickshire Association of Youth Clubs	51093641	R4410 Counselling Service	534.00	28/10/2016	People Group
206608	Warwickshire Association of Youth Clubs	51093914	R4410 Counselling Service	534.00	28/10/2016	People Group
207704	Warwickshire Community and Voluntary Action	51080971	R3202 Car Hire	1462.67	05/10/2016	Communities
229277	Warwickshire Construction Ltd	51092483	R2001 Buildings Maintenance	2041.25	26/10/2016	Communities
208342	Warwickshire County Council Pension Fund	51089124	R1906 Pension Fund Deficit Recovery	405166.67	11/10/2016	Other Services
208342	Warwickshire County Council Pension Fund	51094366	R4443 Professional Fees Admin	30215.26	20/10/2016	Communities
208342	Warwickshire County Council Pension Fund	51094506	R4443 Professional Fees Admin	16780.28	20/10/2016	Communities
208342	Warwickshire County Council Pension Fund	51099244	R1815 Pensions Strains Payments	143493.72	31/10/2016	Resources
214644	Warwickshire County Labour Group	51096878	R4608 Member's Expenses	1026.38	06/10/2016	Other Services
211785	Warwickshire County Liberal Democrats	51096877	R4608 Member's Expenses	1315.53	06/10/2016	Other Services
100023	Warwickshire Private Nursing & Resid. Home	51094888	R5806 Residential Care (Adults)	4462.64	04/10/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51094888	R5806 Residential Care (Adults)	8460.44	04/10/2016	People Group
206630	Warwickshire Welfare Rights Advice Service	51093866	R4612 Projects	127500.00	07/10/2016	Communities
206631	Warwickshire Wildlife Trust Ltd	50975672	C1050 External Fees	33200.00	06/10/2016	Capital
221669	Waterloo Care Ltd (****9660)	51094889	R5806 Residential Care (Adults)	2380.00	04/10/2016	People Group
221669	Waterloo Care Ltd (****9660)	51094889	R5806 Residential Care (Adults)	9572.00	04/10/2016	People Group
221669	Waterloo Care Ltd (****9660)	51094889	R5806 Residential Care (Adults)	1914.40	04/10/2016	People Group
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	51107270	R5702 Payments to External Contractors	828.58	28/10/2016	Communities
206642	Watling JCB Ltd	51078501	R4030 Materials	-1084.76	14/10/2016	Communities
206642	Watling JCB Ltd	51078502	R4030 Materials	-1084.76	14/10/2016	Communities
206642	Watling JCB Ltd	51108807	R4030 Materials	1630.78	28/10/2016	Communities
224675	Watts High 5	51098832	R4433 Sport Instruction	594.50	14/10/2016	Schools
100024	WCS Care Group Ltd	51094671	R5806 Residential Care (Adults)	3828.80	04/10/2016	People Group
100024	WCS Care Group Ltd	51094899	R5806 Residential Care (Adults)	3168.00	04/10/2016	People Group
100024	WCS Care Group Ltd	51094892	R5806 Residential Care (Adults)	1876.88	04/10/2016	People Group
100024	WCS Care Group Ltd	51094610	R5806 Residential Care (Adults)	1905.32	04/10/2016	People Group
100024	WCS Care Group Ltd	51094610	R5806 Residential Care (Adults)	18388.77	04/10/2016	People Group
100024	WCS Care Group Ltd	51094668	R5806 Residential Care (Adults)	2702.08	04/10/2016	People Group
100024	WCS Care Group Ltd	51094668	R5806 Residential Care (Adults)	9572.00	04/10/2016	People Group
100024	WCS Care Group Ltd	51094670	R5806 Residential Care (Adults)	3336.88	04/10/2016	People Group
100024	WCS Care Group Ltd	51094670	R5806 Residential Care (Adults)	1905.32	04/10/2016	People Group
100024	WCS Care Group Ltd	51094671	R5806 Residential Care (Adults)	1199.35	04/10/2016	People Group

100024	WCS Care Group Ltd	51094671	R5806 Residential Care (Adults)	-655.46	04/10/2016	People Group
100024	WCS Care Group Ltd	51094671	R5806 Residential Care (Adults)	55974.55	04/10/2016	People Group
100024	WCS Care Group Ltd	51094671	R5806 Residential Care (Adults)	5743.20	04/10/2016	People Group
100024	WCS Care Group Ltd	51094671	R5806 Residential Care (Adults)	1914.40	04/10/2016	People Group
100024	WCS Care Group Ltd	51094671	R5806 Residential Care (Adults)	3242.12	04/10/2016	People Group
100024	WCS Care Group Ltd	51094899	R5806 Residential Care (Adults)	6713.63	04/10/2016	People Group
100024	WCS Care Group Ltd	51094681	R5806 Residential Care (Adults)	5480.18	04/10/2016	People Group
100024	WCS Care Group Ltd	51094681	R5806 Residential Care (Adults)	1292.90	04/10/2016	People Group
100024	WCS Care Group Ltd	51094690	R5806 Residential Care (Adults)	1668.44	04/10/2016	People Group
100024	WCS Care Group Ltd	51094690	R5806 Residential Care (Adults)	3850.78	04/10/2016	People Group
100024	WCS Care Group Ltd	51094759	R5806 Residential Care (Adults)	8727.56	04/10/2016	People Group
100024	WCS Care Group Ltd	51094759	R5806 Residential Care (Adults)	5248.88	04/10/2016	People Group
100024	WCS Care Group Ltd	51094776	R5806 Residential Care (Adults)	2590.29	04/10/2016	People Group
100024	WCS Care Group Ltd	51094861	R5806 Residential Care (Adults)	4991.48	04/10/2016	People Group
100024	WCS Care Group Ltd	51094861	R5806 Residential Care (Adults)	7493.11	04/10/2016	People Group
100024	WCS Care Group Ltd	51094870	R5806 Residential Care (Adults)	6844.20	04/10/2016	People Group
100024	WCS Care Group Ltd	51094870	R5806 Residential Care (Adults)	1668.44	04/10/2016	People Group
100024	WCS Care Group Ltd	51094870	R5806 Residential Care (Adults)	9733.14	04/10/2016	People Group
100024	WCS Care Group Ltd	51094994	R5809 Adult Social Care Contracts	6000.00	28/10/2016	People Group
100024	WCS Care Group Ltd	51094991	R5809 Adult Social Care Contracts	6000.00	28/10/2016	People Group
100024	WCS Care Group Ltd	51094983	R5809 Adult Social Care Contracts	6000.00	28/10/2016	People Group
206740	Webex Communications UK Ltd	51095721	R4512 Software	1311.60	13/10/2016	Resources
231119	Webheath First School Academy	51099374	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
206747	Weightmans	51095005	R4928 Casualty Insurance Claims	2412.00	28/10/2016	Other Services
206769	West Mercia Supplies	51096076	R4056 Learning Resources Curriculum	966.84	13/10/2016	Schools
206555	West Midlands Combined Authority	51097466	R4702 Subscriptions To Organisations	25000.00	28/10/2016	Other Services
211875	West Midlands Employers	51081629	R1601 Training - External	2750.00	06/10/2016	Resources
211875	West Midlands Employers	51087426	R1601 Training - External	792.00	14/10/2016	Resources
211875	West Midlands Employers	51093992	R4601 Conferences	1350.00	28/10/2016	Communities
211875	West Midlands Employers	51094268	R4601 Conferences	1222.50	28/10/2016	Resources
206772	West Midlands Fire Service	51091480	R4020 Fire Equipment Maintenance	604.00	21/10/2016	Fire and Rescue
206772	West Midlands Fire Service	51091473	R4020 Fire Equipment Maintenance	604.00	21/10/2016	Fire and Rescue
206779	West Midlands Travel Ltd	51109634	R5204 Concessionary Fares	12210.00	28/10/2016	Communities
228283	Westbury School	51099378	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	51094702	R5806 Residential Care (Adults)	2038.68	04/10/2016	People Group
220763	Westgrove House Care Ltd	51094891	R5806 Residential Care (Adults)	3297.36	04/10/2016	People Group
220763	Westgrove House Care Ltd	51094891	R5806 Residential Care (Adults)	-1723.23	04/10/2016	People Group
220763	Westgrove House Care Ltd	51094891	R5806 Residential Care (Adults)	-677.23	04/10/2016	People Group
210399	Westside Medical Centre	51107233	R5702 Payments to External Contractors	1136.59	28/10/2016	Communities
216717	Whistl UK Ltd	51087127	R4309 Postage & Carriage	807.13	06/10/2016	Resources
216717	Whistl UK Ltd	51092946	R4309 Postage & Carriage	668.82	12/10/2016	Resources
216717	Whistl UK Ltd	51094358	R4309 Postage & Carriage	536.00	19/10/2016	People Group
216717	Whistl UK Ltd	51094300	R4309 Postage & Carriage	2132.58	20/10/2016	Resources
216717	Whistl UK Ltd	51095560	R4309 Postage & Carriage	3566.70	28/10/2016	Resources
228266	White Brothers	51082649	R2001 Buildings Maintenance	1040.00	07/10/2016	Resources
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51083396	R5702 Payments to External Contractors	600.00	07/10/2016	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51083396	R5702 Payments to External Contractors	900.00	07/10/2016	Communities
213053	Whitehall Medical Practice	51107240	R5702 Payments to External Contractors	1311.45	28/10/2016	Communities
213053	Whitehall Medical Practice	51107291	R5702 Payments to External Contractors	580.03	28/10/2016	Communities
213053	Whitehall Medical Practice	51107215	R5702 Payments to External Contractors	583.45	28/10/2016	Communities
206814	Whitnash Town Council	51081568	R4612 Projects	2500.00	06/10/2016	Communities
206814	Whitnash Town Council	51082981	R4612 Projects	2500.00	07/10/2016	Resources
100356	Willowtree Nursing Home	51094894	R5806 Residential Care (Adults)	1867.56	04/10/2016	People Group
100356	Willowtree Nursing Home	51094894	R5806 Residential Care (Adults)	3735.12	04/10/2016	People Group
100356	Willowtree Nursing Home	51094894	R5806 Residential Care (Adults)	14177.48	04/10/2016	People Group
100356	Willowtree Nursing Home	51094894	R5806 Residential Care (Adults)	8167.12	04/10/2016	People Group
100113	Wilnecote Rest Home	51094895	R5806 Residential Care (Adults)	1728.00	04/10/2016	People Group
100094	Winslow Court Limited	51094896	R5806 Residential Care (Adults)	8163.96	04/10/2016	People Group
230772	Wisborough Green Primary School	51099354	R4457 LAC Pupil Premium	1200.00	13/10/2016	Communities
225857	Witherslack Care (A Division of Witherslack Group Ltd)	51054583	R5848 Residential Care (Children)	-40366.63	27/10/2016	People Group
225857	Witherslack Care (A Division of Witherslack Group Ltd)	51107113	R5848 Residential Care (Children)	71244.45	27/10/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	51083296	R6107 SEN Statements Funding - Non-Maintained Schools	11982.32	07/10/2016	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51096948	R2706 Refuse Collection / Waste Disposal	667.40	14/10/2016	Communities

219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Tran	51109625	R5204 Concessionary Fares	1750.00	28/10/2016	Communities
100020	Wolston Grange	51094897	R5806 Residential Care (Adults)	1413.72	04/10/2016	People Group
100020	Wolston Grange	51094897	R5806 Residential Care (Adults)	11164.88	04/10/2016	People Group
100020	Wolston Grange	51094897	R5806 Residential Care (Adults)	3724.00	04/10/2016	People Group
100020	Wolston Grange	51094897	R5806 Residential Care (Adults)	3520.16	04/10/2016	People Group
100020	Wolston Grange	51094897	R5806 Residential Care (Adults)	1896.24	04/10/2016	People Group
100020	Wolston Grange	51094897	R5806 Residential Care (Adults)	1305.60	04/10/2016	People Group
206862	Wolston Leisure & Community Centre	51088388	R2204 Room Hire - External	735.00	19/10/2016	People Group
213170	Woodfield School	51096132	R6107 SEN Statements Funding - Non-Maintained Schools	28296.56	07/10/2016	Communities
213170	Woodfield School	51096126	R6107 SEN Statements Funding - Non-Maintained Schools	34848.14	07/10/2016	Communities
213170	Woodfield School	51099375	R4457 LAC Pupil Premium	1200.00	13/10/2016	Communities
227980	Woodloes Primary School - Academy	51099334	R4457 LAC Pupil Premium	2400.00	13/10/2016	Communities
227980	Woodloes Primary School - Academy	51104514	R6107 SEN Statements Funding - Non-Maintained Schools	614.00	20/10/2016	Communities
228431	Woodrush High School Academy	51099360	R4457 LAC Pupil Premium	600.00	13/10/2016	Communities
222609	Woodside Church of England Primary School - Academy	51104488	R6107 SEN Statements Funding - Non-Maintained Schools	2759.00	20/10/2016	Communities
206874	Woodside Conference Centre Ltd	51094313	R2204 Room Hire - External	636.00	07/10/2016	Communities
206876	Woodstones Coaches Ltd	51086751	R4435 Swimming Instruction	636.50	12/10/2016	Schools
206881	Worcestershire County Council	51099372	R4457 LAC Pupil Premium	1200.00	13/10/2016	Communities
206881	Worcestershire County Council	51101710	R4457 LAC Pupil Premium	600.00	17/10/2016	Communities
216749	Worcestershire Health and Care NHS Trust	51088577	R5702 Payments to External Contractors	5089.00	19/10/2016	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51092080	R3206 Other Client Travel	971.75	07/10/2016	People Group
	WWW.MONEYCLAIM.GOV	P-Card		547.30	03/11/2016	
	WWW.OFCOM.ORG.UK	P-Card		1276.50	17/10/2016	
	WWW.ORDNANCESURVEY.CO.	P-Card		1200.00	10/10/2016	
	WWW.ULTRASECUREDIRECT.	P-Card		664.17	03/11/2016	
206910	Xma Ltd	51098206	R4315 Reprographics Curriculum	682.56	28/10/2016	Schools
223089	Yelvertoft Primary School	51085616	R6107 SEN Statements Funding - Non-Maintained Schools	1563.74	14/10/2016	Communities
231072	Z & M Care Ltd	51094901	R5806 Residential Care (Adults)	2600.00	04/10/2016	People Group
206935	Zurich Insurance Plc (****6799)	51089078	R4927 Casualty Insurance Premiums	607.75	20/10/2016	Other Services