

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	51112338	R5806	Residential Care (Adults)	2916.44	03/11/2016	People Group
228843	1st Care Ltd t/a Acorn Care Home	51125566	R5806	Residential Care (Adults)	2916.44	28/11/2016	People Group
224477	1st Class School Improvement Ltd	51102468	R4409	Consultancy	500.00	10/11/2016	Communities
224477	1st Class School Improvement Ltd	51108797	R4443	Professional Fees Admin	750.00	18/11/2016	Schools
223628	A and K Home Care Services Ltd	51115970	R5805	Homecare - External Domiciliary (Adults)	916.86	10/11/2016	People Group
223628	A and K Home Care Services Ltd	51118179	R5805	Homecare - External Domiciliary (Adults)	1850.24	25/11/2016	People Group
223628	A and K Home Care Services Ltd	51118158	R5805	Homecare - External Domiciliary (Adults)	693.84	25/11/2016	People Group
223628	A and K Home Care Services Ltd	51118154	R5805	Homecare - External Domiciliary (Adults)	925.12	25/11/2016	People Group
223628	A and K Home Care Services Ltd	51118160	R5805	Homecare - External Domiciliary (Adults)	1156.40	25/11/2016	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Home	51106492	R5848	Residential Care (Children)	15000.00	18/11/2016	People Group
231981	A Rose Woodwork & Decorating	51126326	R2001	Buildings Maintenance	1016.00	29/11/2016	Schools
232396	A.C. Lloyd Homes Ltd	51113431	R4007	Equipment	35675.00	09/11/2016	Resources
200114	Abacus Day Nursery	51114615	R6106	Private Providers - Early Years Funding	5459.84	14/11/2016	Communities
200114	Abacus Day Nursery	51118052	R6106	Private Providers - Early Years Funding	5405.40	28/11/2016	Communities
200115	Abacus Pre-School Nursery Ltd	51114744	R6106	Private Providers - Early Years Funding	7317.80	14/11/2016	Communities
223099	Abacus Training Centre Ltd	51110439	R1601	Training - External	1150.00	25/11/2016	Fire and Rescue
221450	Abbey Fire (UK) Ltd	51112066	C1030	New Construction, Conversion & Renovation	667.66	18/11/2016	Capital
221450	Abbey Fire (UK) Ltd	51106274	R2023	Mechanical (LM)	1225.80	18/11/2016	Resources
221450	Abbey Fire (UK) Ltd	51106302	R2023	Mechanical (LM)	1703.00	18/11/2016	Resources
221450	Abbey Fire (UK) Ltd	51106270	R2023	Mechanical (LM)	2050.00	18/11/2016	Resources
231359	Abbey Offices Park Ltd	51108665	R5702	Payments to External Contractors	2410.00	18/11/2016	Communities
231359	Abbey Offices Park Ltd	51108664	R5702	Payments to External Contractors	1095.00	18/11/2016	Communities
200121	Abbey Preschool	51114697	R6106	Private Providers - Early Years Funding	1944.94	14/11/2016	Communities
230978	Abbotswood Lodge Ltd	51112337	R5806	Residential Care (Adults)	1772.52	03/11/2016	People Group
230978	Abbotswood Lodge Ltd	51125565	R5806	Residential Care (Adults)	1772.52	28/11/2016	People Group
223033	ABC Fostering Services Ltd	51113964	R5822	Foster Care Payments - External	3207.86	09/11/2016	People Group
223033	ABC Fostering Services Ltd	51097641	R5822	Foster Care Payments - External	3207.86	22/11/2016	People Group
223033	ABC Fostering Services Ltd	51124599	R5822	Foster Care Payments - External	3314.79	28/11/2016	People Group
223033	ABC Fostering Services Ltd	51124588	R5822	Foster Care Payments - External	3207.86	28/11/2016	People Group
223033	ABC Fostering Services Ltd	51127516	R5820	Agency Services - Joint Arrangements Private Contractors	3036.43	30/11/2016	People Group
209852	ABC Teachers Ltd	51100168	R1101	Agency Staff Pay	1263.45	03/11/2016	Schools
209852	ABC Teachers Ltd	51101877	R1101	Agency Staff Pay	1263.45	11/11/2016	Schools
200131	Aberconwy Car & Van Hire Ltd	51107386	R3004	Repair & Maintenance Of Vehicles	510.26	23/11/2016	Communities
201709	About Me Care and Support Ltd	51111788	R5818	Community Services External	4270.50	02/11/2016	People Group
201709	About Me Care and Support Ltd	51111782	R5818	Community Services External	4364.82	02/11/2016	People Group
208057	Access Control Solutions (UK) Ltd	51097188	R2003	Devolved Maintenance (Via Local)	644.00	01/11/2016	Schools
219926	Accessible Transport Group Ltd (ATG)	51126386	R5204	Concessionary Fares	1750.00	29/11/2016	Communities
215546	Acorn Care and Education Ltd	51124535	R6107	SEN Statements Funding - Non-Maintained Schools	3333.33	25/11/2016	Communities
215546	Acorn Care and Education Ltd	51124542	R6107	SEN Statements Funding - Non-Maintained Schools	11482.00	25/11/2016	Communities
215546	Acorn Care and Education Ltd	51124537	R6107	SEN Statements Funding - Non-Maintained Schools	12162.00	28/11/2016	Communities
215546	Acorn Care and Education Ltd	51124533	R6107	SEN Statements Funding - Non-Maintained Schools	12490.33	28/11/2016	Communities
215546	Acorn Care and Education Ltd	51124536	R6107	SEN Statements Funding - Non-Maintained Schools	12188.00	28/11/2016	Communities
215546	Acorn Care and Education Ltd	51124541	R6107	SEN Statements Funding - Non-Maintained Schools	12162.00	28/11/2016	Communities
215546	Acorn Care and Education Ltd	51124554	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	28/11/2016	Communities
215546	Acorn Care and Education Ltd	51124561	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	28/11/2016	Communities
215546	Acorn Care and Education Ltd	51124564	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	28/11/2016	Communities
215546	Acorn Care and Education Ltd	51124566	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	28/11/2016	Communities
215546	Acorn Care and Education Ltd	51124567	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	28/11/2016	Communities
215546	Acorn Care and Education Ltd	51124570	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	28/11/2016	Communities
215546	Acorn Care and Education Ltd	51124573	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	28/11/2016	Communities
215546	Acorn Care and Education Ltd	51124576	R6107	SEN Statements Funding - Non-Maintained Schools	15400.67	28/11/2016	Communities
215546	Acorn Care and Education Ltd	51124577	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	28/11/2016	Communities
215546	Acorn Care and Education Ltd	51124578	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	28/11/2016	Communities
215546	Acorn Care and Education Ltd	51124579	R6107	SEN Statements Funding - Non-Maintained Schools	11826.33	28/11/2016	Communities
215546	Acorn Care and Education Ltd	51124594	R6107	SEN Statements Funding - Non-Maintained Schools	11197.33	28/11/2016	Communities
200142	Acorn Fostering Services Ltd	51111369	R5822	Foster Care Payments - External	3365.72	03/11/2016	People Group
200142	Acorn Fostering Services Ltd	51111364	R5822	Foster Care Payments - External	3158.51	03/11/2016	People Group
200142	Acorn Fostering Services Ltd	51110437	R6104	Social Care - Section 17 Payments	624.00	25/11/2016	People Group
231875	Acorn House (Fostering Services) Ltd	51088571	R5822	Foster Care Payments - External	4882.50	14/11/2016	People Group
231875	Acorn House (Fostering Services) Ltd	51127481	R5822	Foster Care Payments - External	4882.50	30/11/2016	People Group
231875	Acorn House (Fostering Services) Ltd	51127485	R5822	Foster Care Payments - External	4725.00	30/11/2016	People Group
200145	Acorn Tree Surgery Ltd	51098777	R5706	Payments to Third Parties - Recoverable Operating Expendit	509.89	10/11/2016	Communities
200145	Acorn Tree Surgery Ltd	51098758	R5706	Payments to Third Parties - Recoverable Operating Expendit	9296.06	10/11/2016	Communities

200146	Acorn Wood Day Nursery	51114542	R6106 Private Providers - Early Years Funding	7343.96	14/11/2016	Communities
200146	Acorn Wood Day Nursery	51118011	R6106 Private Providers - Early Years Funding	8004.15	28/11/2016	Communities
200150	Act On Energy	51095643	R5702 Payments to External Contractors	24972.50	02/11/2016	Communities
200150	Act On Energy	51095638	R5702 Payments to External Contractors	24972.50	02/11/2016	Communities
215891	Action For Children (****6746)	51113344	R5822 Foster Care Payments - External	5007.86	04/11/2016	People Group
215891	Action For Children (****6746)	51100509	R5203 Inter Authority Payments	1314.00	04/11/2016	People Group
215891	Action For Children (****6746)	51119354	R5203 Inter Authority Payments	1314.00	25/11/2016	People Group
215891	Action For Children (****6746)	51119349	R5203 Inter Authority Payments	1833.00	25/11/2016	People Group
215891	Action For Children (****6746)	51111330	R5848 Residential Care (Children)	50625.00	30/11/2016	People Group
215891	Action For Children (****6746)	51127508	R5822 Foster Care Payments - External	5174.79	30/11/2016	People Group
220313	Adana Management Group Ltd	51095444	R1101 Agency Staff Pay	2406.37	02/11/2016	Resources
200169	Addaction - Henley House	51095624	R4612 Projects	41498.40	02/11/2016	Communities
200169	Addaction - Henley House	51111753	R5835 Residential and Inpatient Services	2200.00	04/11/2016	Communities
200169	Addaction - Henley House	51105635	R5702 Payments to External Contractors	284436.60	18/11/2016	Communities
200169	Addaction - Henley House	51106238	R4612 Projects	40607.68	18/11/2016	Communities
200169	Addaction - Henley House	51107806	R4612 Projects	41488.39	24/11/2016	Communities
200169	Addaction - Henley House	51110623	R5702 Payments to External Contractors	21691.66	30/11/2016	Communities
200170	Addiction Recovery Centre Ltd	51102844	R5835 Residential and Inpatient Services	580.00	16/11/2016	Communities
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51112343	R5806 Residential Care (Adults)	2127.16	03/11/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51112343	R5806 Residential Care (Adults)	6136.88	03/11/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51112343	R5806 Residential Care (Adults)	7076.00	03/11/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51112343	R5806 Residential Care (Adults)	4012.87	03/11/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51112343	R5806 Residential Care (Adults)	2840.00	03/11/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51112343	R5806 Residential Care (Adults)	1928.57	03/11/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51125571	R5806 Residential Care (Adults)	3300.00	28/11/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51125571	R5806 Residential Care (Adults)	2127.16	28/11/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51125571	R5806 Residential Care (Adults)	6136.88	28/11/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51125571	R5806 Residential Care (Adults)	3076.00	28/11/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51125571	R5806 Residential Care (Adults)	5870.02	28/11/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51125571	R5806 Residential Care (Adults)	2840.00	28/11/2016	People Group
231917	Adrian R Thomas Ltd	51110474	R4409 Consultancy	918.00	30/11/2016	Fire and Rescue
100301	ADVENT ESTATES LIMITED T/A Kilsby House	51112485	R5806 Residential Care (Adults)	1923.48	03/11/2016	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	51125712	R5806 Residential Care (Adults)	2071.90	28/11/2016	People Group
209397	AECOM Ltd	51116278	R5702 Payments to External Contractors	1047.45	11/11/2016	Communities
200201	Age UK - Warks	51100864	R5807 SLA Social Care Provision	705.00	11/11/2016	People Group
200201	Age UK - Warks	51105651	R5702 Payments to External Contractors	1195.11	16/11/2016	Communities
208271	Airwave Solutions Ltd	51110182	R4029 Licences (Incl Tv)	1538.40	23/11/2016	Fire and Rescue
225383	Alan Hornsby Crane Hire	51122825	R5706 Payments to Third Parties - Recoverable Operating Expendit	760.00	24/11/2016	Communities
200223	Alan Robinson Property Rental	51100660	R2201 Rent	4125.00	04/11/2016	Resources
100245	Albemarle Rest Home Ltd	51112345	R5806 Residential Care (Adults)	6642.40	03/11/2016	People Group
100245	Albemarle Rest Home Ltd	51112345	R5806 Residential Care (Adults)	2526.52	03/11/2016	People Group
100245	Albemarle Rest Home Ltd	51125573	R5806 Residential Care (Adults)	6642.40	28/11/2016	People Group
100245	Albemarle Rest Home Ltd	51125573	R5806 Residential Care (Adults)	2526.52	28/11/2016	People Group
208344	Alcatel Lucent Telecom Ltd	51101576	R4503 Hardware	8332.00	11/11/2016	Resources
208797	Alcester Academy (ACAD) School	51121884	R6107 SEN Statements Funding - Non-Maintained Schools	3309.00	18/11/2016	Communities
207814	Alcester Grammar School (Academy)	51121809	R4701 Grants To External Organisations	3000.00	17/11/2016	Communities
207814	Alcester Grammar School (Academy)	51121895	R6107 SEN Statements Funding - Non-Maintained Schools	1383.00	18/11/2016	Communities
200237	Alcester Nursery Studio	51114543	R6106 Private Providers - Early Years Funding	7016.77	14/11/2016	Communities
200237	Alcester Nursery Studio	51118086	R6106 Private Providers - Early Years Funding	8731.80	28/11/2016	Communities
220516	Alere Ltd (****7108)	51101580	R5702 Payments to External Contractors	48000.00	11/11/2016	Communities
223728	Alere Toxicology Plc (****0298)	51102075	R5832 Information , Advice & Screening Services	978.00	09/11/2016	People Group
212639	All About Holes LTD	51108674	R4440 Admin Contracts	2648.61	18/11/2016	Communities
200109	All About People Counselling Services Ltd	51105523	R4409 Consultancy	3823.00	16/11/2016	Resources
100004	Allambie Court Nursing Home	51112346	R5806 Residential Care (Adults)	13403.80	03/11/2016	People Group
100004	Allambie Court Nursing Home	51112346	R5806 Residential Care (Adults)	3810.70	03/11/2016	People Group
100004	Allambie Court Nursing Home	51125574	R5806 Residential Care (Adults)	14725.80	28/11/2016	People Group
100004	Allambie Court Nursing Home	51125574	R5806 Residential Care (Adults)	1508.82	28/11/2016	People Group
100435	Allambie Enterprises	51112347	R5806 Residential Care (Adults)	1592.08	03/11/2016	People Group
100435	Allambie Enterprises	51125575	R5806 Residential Care (Adults)	1592.08	28/11/2016	People Group
207773	Allstar Business Solutions Ltd	51111741	R3005 Fuel	31947.12	09/11/2016	Communities
228198	Alpha Care Homes - Waters Edge	51112638	R5806 Residential Care (Adults)	1864.00	03/11/2016	People Group
228198	Alpha Care Homes - Waters Edge	51125864	R5806 Residential Care (Adults)	1864.00	28/11/2016	People Group
210352	Alpha Taxis (Warwickshire) Ltd	51107506	R3204 Home To School / College Transport	1110.00	30/11/2016	Communities
200291	Alveston Cygnets	51114538	R6106 Private Providers - Early Years Funding	5731.91	14/11/2016	Communities

200291	Alveston Cygnets	51117965	R6106 Private Providers - Early Years Funding	1039.50	28/11/2016	Communities
100136	Alveston Leys Nursing Home	51112350	R5806 Residential Care (Adults)	6378.74	03/11/2016	People Group
100136	Alveston Leys Nursing Home	51112350	R5806 Residential Care (Adults)	5489.11	03/11/2016	People Group
100136	Alveston Leys Nursing Home	51112350	R5806 Residential Care (Adults)	2061.56	03/11/2016	People Group
100136	Alveston Leys Nursing Home	51125578	R5806 Residential Care (Adults)	1944.04	28/11/2016	People Group
100136	Alveston Leys Nursing Home	51125578	R5806 Residential Care (Adults)	1250.30	28/11/2016	People Group
100136	Alveston Leys Nursing Home	51125578	R5806 Residential Care (Adults)	3700.16	28/11/2016	People Group
221048	Alzheimer's Society	51109377	R5807 SLA Social Care Provision	29719.25	18/11/2016	People Group
221048	Alzheimer's Society	51109379	R5807 SLA Social Care Provision	13914.00	18/11/2016	People Group
	Amazon Uk Marketplace	P Card		813.00	30/11/2016	
200303	Amce Construction Ltd	51109054	R2001 Buildings Maintenance	4400.00	25/11/2016	Communities
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51127052	C1050 External Fees	3559.67	30/11/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51127078	C1050 External Fees	11471.00	30/11/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51127073	C1050 External Fees	6603.03	30/11/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51127060	C1050 External Fees	7998.01	30/11/2016	Capital
200317	Andrell Education	51108898	R4029 Licences (Incl Tv)	1105.00	10/11/2016	Schools
230129	Angel Care Tamworth Ltd	51110333	R5805 Homecare - External Domiciliary (Adults)	1684.48	18/11/2016	People Group
230129	Angel Care Tamworth Ltd	51110329	R5805 Homecare - External Domiciliary (Adults)	804.64	18/11/2016	People Group
230129	Angel Care Tamworth Ltd	51110325	R5805 Homecare - External Domiciliary (Adults)	1684.48	18/11/2016	People Group
230129	Angel Care Tamworth Ltd	51110308	R5805 Homecare - External Domiciliary (Adults)	631.68	18/11/2016	People Group
230129	Angel Care Tamworth Ltd	51110294	R5805 Homecare - External Domiciliary (Adults)	842.24	18/11/2016	People Group
230129	Angel Care Tamworth Ltd	51110337	R5805 Homecare - External Domiciliary (Adults)	1684.48	18/11/2016	People Group
230129	Angel Care Tamworth Ltd	51110339	R5805 Homecare - External Domiciliary (Adults)	736.96	18/11/2016	People Group
230129	Angel Care Tamworth Ltd	51110341	R5805 Homecare - External Domiciliary (Adults)	631.68	18/11/2016	People Group
230129	Angel Care Tamworth Ltd	51110343	R5805 Homecare - External Domiciliary (Adults)	842.24	18/11/2016	People Group
230129	Angel Care Tamworth Ltd	51110347	R5805 Homecare - External Domiciliary (Adults)	842.24	18/11/2016	People Group
230129	Angel Care Tamworth Ltd	51110350	R5805 Homecare - External Domiciliary (Adults)	1684.48	18/11/2016	People Group
200349	Anglia DNA Services Ltd	51123131	R5832 Information , Advice & Screening Services	529.00	23/11/2016	People Group
200389	Apetito Ltd	51112732	R5809 Adult Social Care Contracts	15967.89	24/11/2016	People Group
200389	Apetito Ltd	51113064	R5809 Adult Social Care Contracts	-520.00	24/11/2016	People Group
200389	Apetito Ltd	51107511	R5809 Adult Social Care Contracts	514.49	24/11/2016	People Group
210713	Apple Grove Day Nursery Ltd	51118081	R6106 Private Providers - Early Years Funding	5110.87	28/11/2016	Communities
215154	Applewood Support Ltd	51116200	R5805 Homecare - External Domiciliary (Adults)	1299.60	11/11/2016	People Group
215154	Applewood Support Ltd	51126406	R5805 Homecare - External Domiciliary (Adults)	1039.68	30/11/2016	People Group
215154	Applewood Support Ltd	51126399	R5805 Homecare - External Domiciliary (Adults)	1039.68	30/11/2016	People Group
200397	Apse	51105960	R4443 Professional Fees Admin	1300.00	18/11/2016	Resources
230535	Archway Community College (Academy)	51101266	R6107 SEN Statements Funding - Non-Maintained Schools	2211.00	18/11/2016	Communities
200418	Arctic Spas Warwickshire Ltd	51124445	R4035 Personal Requisites	5995.00	23/11/2016	People Group
200419	Arden Construction Ltd	51100131	C1030 New Construction, Conversion & Renovation	59129.90	04/11/2016	Capital
200419	Arden Construction Ltd	51112206	R2023 Mechanical (LM)	1480.35	04/11/2016	Resources
200419	Arden Construction Ltd	51112087	R2022 Building (LB)	5179.47	14/11/2016	Resources
200419	Arden Construction Ltd	51107097	C1030 New Construction, Conversion & Renovation	40828.44	16/11/2016	Capital
200419	Arden Construction Ltd	51113906	C1030 New Construction, Conversion & Renovation	49118.10	17/11/2016	Capital
200419	Arden Construction Ltd	51115301	C1030 New Construction, Conversion & Renovation	16945.63	18/11/2016	Capital
200419	Arden Construction Ltd	51116401	C1030 New Construction, Conversion & Renovation	11475.05	22/11/2016	Capital
200419	Arden Construction Ltd	51116396	C1030 New Construction, Conversion & Renovation	13882.35	22/11/2016	Capital
200419	Arden Construction Ltd	51118458	C1030 New Construction, Conversion & Renovation	3304.34	22/11/2016	Capital
200419	Arden Construction Ltd	51118457	C1030 New Construction, Conversion & Renovation	2357.18	22/11/2016	Capital
200419	Arden Construction Ltd	51117216	C1030 New Construction, Conversion & Renovation	2310.98	24/11/2016	Capital
200419	Arden Construction Ltd	51117205	C1030 New Construction, Conversion & Renovation	1666.50	24/11/2016	Capital
200419	Arden Construction Ltd	51127057	R2022 Building (LB)	1631.76	30/11/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51101742	R4049 White Goods/Domestic Appliances	721.51	04/11/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51111536	R4049 White Goods/Domestic Appliances	2466.02	04/11/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51107669	R4049 White Goods/Domestic Appliances	1608.04	04/11/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51096699	R4049 White Goods/Domestic Appliances	1634.81	04/11/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51114767	R4049 White Goods/Domestic Appliances	2467.08	22/11/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51119334	R4049 White Goods/Domestic Appliances	2772.32	29/11/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51113710	R4049 White Goods/Domestic Appliances	3237.75	30/11/2016	Resources
209410	Argraff	51106984	R4305 Marketing	1166.00	18/11/2016	Communities
200438	Arnold Lodge Preparatory School	51112159	R6107 SEN Statements Funding - Non-Maintained Schools	2329.00	04/11/2016	Communities
200438	Arnold Lodge Preparatory School	51112153	R6107 SEN Statements Funding - Non-Maintained Schools	4512.00	04/11/2016	Communities
200441	Arriva Midlands North Ltd (****4814)	51126398	R5204 Concessionary Fares	9910.00	29/11/2016	Communities
213431	Ash Green School & Arts College (Academy)	51121868	R6107 SEN Statements Funding - Non-Maintained Schools	2379.00	18/11/2016	Communities
208346	Ashe Construction Ltd	51107110	C1030 New Construction, Conversion & Renovation	2326.03	04/11/2016	Capital

208346	Ashe Construction Ltd	51112201	C1030 New Construction, Conversion & Renovation	359090.62	08/11/2016	Capital
208346	Ashe Construction Ltd	51116397	C1030 New Construction, Conversion & Renovation	555626.00	22/11/2016	Capital
209807	Ashlawn School Academy Trust	51121869	R6107 SEN Statements Funding - Non-Maintained Schools	7144.00	18/11/2016	Communities
200465	Ashleigh Nursery School	51114595	R6106 Private Providers - Early Years Funding	10876.74	14/11/2016	Communities
200465	Ashleigh Nursery School	51117970	R6106 Private Providers - Early Years Funding	6756.75	28/11/2016	Communities
200468	Askews And Holts Library Services Ltd.	51111559	R4058 Books	5788.64	02/11/2016	Resources
200468	Askews And Holts Library Services Ltd.	51114153	R4058 Books	9318.19	09/11/2016	Resources
200468	Askews And Holts Library Services Ltd.	51117513	R4058 Books	6910.97	15/11/2016	Resources
200468	Askews And Holts Library Services Ltd.	51107017	R4058 Books	773.49	18/11/2016	Resources
200468	Askews And Holts Library Services Ltd.	51123053	R4058 Books	7493.67	22/11/2016	Resources
200468	Askews And Holts Library Services Ltd.	51126595	R4058 Books	8664.11	29/11/2016	Resources
231102	Askham Village Community Ltd	51112357	R5806 Residential Care (Adults)	5469.32	11/11/2016	People Group
231102	Askham Village Community Ltd	51094608	R5806 Residential Care (Adults)	33597.25	11/11/2016	People Group
231102	Askham Village Community Ltd	51125585	R5806 Residential Care (Adults)	5469.32	28/11/2016	People Group
226763	Aspect Care Home Ltd	51112358	R5806 Residential Care (Adults)	2960.72	03/11/2016	People Group
226763	Aspect Care Home Ltd	51125586	R5806 Residential Care (Adults)	2960.72	28/11/2016	People Group
200472	Aspire People Ltd	51096052	R1101 Agency Staff Pay	975.00	02/11/2016	Schools
200472	Aspire People Ltd	51101915	R1101 Agency Staff Pay	975.00	11/11/2016	Schools
200472	Aspire People Ltd	51115407	R1101 Agency Staff Pay	975.00	16/11/2016	Schools
200472	Aspire People Ltd	51115393	R1101 Agency Staff Pay	975.00	16/11/2016	Schools
200472	Aspire People Ltd	51106994	R1101 Agency Staff Pay	975.00	18/11/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	51100181	R4433 Sport Instruction	967.30	10/11/2016	Schools
219205	Assisi Community Care	51100960	R5835 Residential and Inpatient Services	6660.00	11/11/2016	Communities
207952	Aston Villa Football Club Ltd	51097940	R5702 Payments to External Contractors	4764.58	04/11/2016	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51113234	R4612 Projects	5673.00	04/11/2016	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51123757	R5702 Payments to External Contractors	786.87	30/11/2016	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51123812	R5702 Payments to External Contractors	616.25	30/11/2016	Communities
208492	Atkins Ltd	51096569	C1030 New Construction, Conversion & Renovation	5400.00	02/11/2016	Capital
208492	Atkins Ltd	51110048	R4409 Consultancy	2508.80	02/11/2016	Communities
208492	Atkins Ltd	51111562	R4409 Consultancy	4121.60	23/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51096619	R4409 Consultancy	5241.91	02/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51097254	R1101 Agency Staff Pay	9271.84	04/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51097253	R1101 Agency Staff Pay	942.80	04/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51097200	R1101 Agency Staff Pay	18228.24	04/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51097263	R1101 Agency Staff Pay	3771.20	04/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51101715	R1101 Agency Staff Pay	30164.74	11/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51101730	R1101 Agency Staff Pay	3541.92	11/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51122218	R1101 Agency Staff Pay	10632.60	18/11/2016	Resources
200502	Atkins Ltd t/a Faithful Gould	51122201	R4409 Consultancy	5530.56	18/11/2016	Resources
200502	Atkins Ltd t/a Faithful Gould	51120031	C1050 External Fees	32078.00	18/11/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51114421	R1101 Agency Staff Pay	2262.72	21/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51114421	R1101 Agency Staff Pay	4737.87	21/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51122848	R1101 Agency Staff Pay	36614.79	22/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51122820	R1101 Agency Staff Pay	3053.38	22/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51111171	R1101 Agency Staff Pay	4788.46	23/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51112093	C1030 New Construction, Conversion & Renovation	2415.00	25/11/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51112009	C1030 New Construction, Conversion & Renovation	4830.00	25/11/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51111984	R4409 Consultancy	13500.00	25/11/2016	Resources
200502	Atkins Ltd t/a Faithful Gould	51111491	R1101 Agency Staff Pay	92605.89	25/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51110443	R1101 Agency Staff Pay	3212.56	25/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51117208	C1050 External Fees	17880.99	25/11/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51111491	R3403 Casual User Mileage	861.62	25/11/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51126838	R4409 Consultancy	6466.44	29/11/2016	Communities
200505	ATS Euromaster Ltd	51120516	R3001 Direct Vehicle Running Costs	6680.35	30/11/2016	Communities
200516	Austrey Pre School	51114702	R6106 Private Providers - Early Years Funding	3088.09	14/11/2016	Communities
200516	Austrey Pre School	51117966	R6106 Private Providers - Early Years Funding	1767.15	28/11/2016	Communities
200517	Autism Care UK	51108772	R5851 Supported Living	1734.20	18/11/2016	People Group
100007	Autism West Midlands	51112360	R5806 Residential Care (Adults)	8219.88	03/11/2016	People Group
100001	Autism West Midlands	51112361	R5806 Residential Care (Adults)	4084.00	03/11/2016	People Group
100008	Autism West Midlands	51112530	R5806 Residential Care (Adults)	4072.80	03/11/2016	People Group
100007	Autism West Midlands	51125588	R5806 Residential Care (Adults)	8219.88	28/11/2016	People Group
100001	Autism West Midlands	51125589	R5806 Residential Care (Adults)	4084.00	28/11/2016	People Group
100008	Autism West Midlands	51125758	R5806 Residential Care (Adults)	4072.80	28/11/2016	People Group
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Home	51112335	R5806 Residential Care (Adults)	1952.00	03/11/2016	People Group

230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Home	51125563	R5806 Residential Care (Adults)	1952.00	28/11/2016	People Group
100431	Avery Homes Nuneaton Ltd	51112341	R5806 Residential Care (Adults)	2210.65	03/11/2016	People Group
100431	Avery Homes Nuneaton Ltd	51112341	R5806 Residential Care (Adults)	9091.26	03/11/2016	People Group
100431	Avery Homes Nuneaton Ltd	51112341	R5806 Residential Care (Adults)	18232.11	03/11/2016	People Group
100431	Avery Homes Nuneaton Ltd	51125569	R5806 Residential Care (Adults)	1972.08	28/11/2016	People Group
100431	Avery Homes Nuneaton Ltd	51125569	R5806 Residential Care (Adults)	29685.07	28/11/2016	People Group
100431	Avery Homes Nuneaton Ltd	51125569	R5806 Residential Care (Adults)	6847.80	28/11/2016	People Group
210794	Avery Weigh-Tronix Ltd	51105800	R4007 Equipment	1840.00	17/11/2016	Communities
213122	Avon Support Ltd	51121785	R5810 Adult Day Care	637.80	21/11/2016	People Group
213122	Avon Support Ltd	51121800	R5810 Adult Day Care	637.80	21/11/2016	People Group
213122	Avon Support Ltd	51121801	R5810 Adult Day Care	1275.12	21/11/2016	People Group
213122	Avon Support Ltd	51121813	R5810 Adult Day Care	1063.00	21/11/2016	People Group
213122	Avon Support Ltd	51121814	R5810 Adult Day Care	2610.96	21/11/2016	People Group
213122	Avon Support Ltd	51121819	R5810 Adult Day Care	1275.12	21/11/2016	People Group
213122	Avon Support Ltd	51121820	R5810 Adult Day Care	1821.60	21/11/2016	People Group
213122	Avon Support Ltd	51121821	R5810 Adult Day Care	1670.20	21/11/2016	People Group
213122	Avon Support Ltd	51121822	R5810 Adult Day Care	1063.00	21/11/2016	People Group
213122	Avon Support Ltd	51121839	R5810 Adult Day Care	637.80	21/11/2016	People Group
213122	Avon Support Ltd	51121921	R5810 Adult Day Care	1063.00	21/11/2016	People Group
213122	Avon Support Ltd	51121925	R5851 Supported Living	1243.60	21/11/2016	People Group
213122	Avon Support Ltd	51121932	R5851 Supported Living	841.00	21/11/2016	People Group
213122	Avon Support Ltd	51121942	R5851 Supported Living	8440.00	21/11/2016	People Group
213122	Avon Support Ltd	51122227	R5810 Adult Day Care	600.00	21/11/2016	People Group
213122	Avon Support Ltd	51122268	R5810 Adult Day Care	1639.44	21/11/2016	People Group
213122	Avon Support Ltd	51122275	R5810 Adult Day Care	637.80	21/11/2016	People Group
213122	Avon Support Ltd	51121601	R5810 Adult Day Care	1063.00	21/11/2016	People Group
213122	Avon Support Ltd	51121597	R5810 Adult Day Care	1869.80	21/11/2016	People Group
213122	Avon Support Ltd	51121593	R5810 Adult Day Care	637.80	21/11/2016	People Group
213122	Avon Support Ltd	51121588	R5810 Adult Day Care	637.80	21/11/2016	People Group
213122	Avon Support Ltd	51121579	R5810 Adult Day Care	1063.00	21/11/2016	People Group
213122	Avon Support Ltd	51121570	R5851 Supported Living	841.00	21/11/2016	People Group
213122	Avon Support Ltd	51121555	R5851 Supported Living	5656.00	21/11/2016	People Group
213122	Avon Support Ltd	51121542	R5851 Supported Living	812.00	21/11/2016	People Group
213122	Avon Support Ltd	51118285	R5805 Homecare - External Domiciliary (Adults)	609.00	21/11/2016	People Group
213122	Avon Support Ltd	51121818	R5810 Adult Day Care	2125.20	21/11/2016	People Group
213122	Avon Support Ltd	51121600	R5810 Adult Day Care	2125.20	22/11/2016	People Group
213122	Avon Support Ltd	51121594	R5810 Adult Day Care	850.40	22/11/2016	People Group
213122	Avon Support Ltd	51121580	R5810 Adult Day Care	2125.20	22/11/2016	People Group
213122	Avon Support Ltd	51121564	R5810 Adult Day Care	1063.00	22/11/2016	People Group
213122	Avon Support Ltd	51121604	R5810 Adult Day Care	1063.00	22/11/2016	People Group
216249	Avonside Health Centre	51123746	R5702 Payments to External Contractors	1486.31	30/11/2016	Communities
216249	Avonside Health Centre	51123743	R5702 Payments to External Contractors	862.36	30/11/2016	Communities
213427	Aylesford School And Sixth Form College (Academy)	51121873	R6107 SEN Statements Funding - Non-Maintained Schools	2474.00	18/11/2016	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51114660	R6106 Private Providers - Early Years Funding	16026.36	14/11/2016	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51117987	R6106 Private Providers - Early Years Funding	3638.25	28/11/2016	Communities
200576	Badenoch & Clark	51096006	R1101 Agency Staff Pay	1750.00	03/11/2016	Resources
200576	Badenoch & Clark	51096618	R1101 Agency Staff Pay	2865.00	04/11/2016	People Group
200576	Badenoch & Clark	51100994	R1101 Agency Staff Pay	2975.00	10/11/2016	Resources
200576	Badenoch & Clark	51100997	R1101 Agency Staff Pay	2975.00	10/11/2016	Resources
200576	Badenoch & Clark	51099141	R1101 Agency Staff Pay	5496.00	10/11/2016	Resources
200576	Badenoch & Clark	51100998	R1101 Agency Staff Pay	2975.00	10/11/2016	Resources
200576	Badenoch & Clark	51099123	R1101 Agency Staff Pay	1750.00	10/11/2016	Resources
200576	Badenoch & Clark	51101481	R1101 Agency Staff Pay	2135.00	11/11/2016	Resources
200576	Badenoch & Clark	51101479	R1101 Agency Staff Pay	2135.00	11/11/2016	Resources
200576	Badenoch & Clark	51100373	R1101 Agency Staff Pay	1980.00	11/11/2016	Resources
200576	Badenoch & Clark	51100372	R1101 Agency Staff Pay	1251.25	11/11/2016	Resources
200576	Badenoch & Clark	51100371	R1101 Agency Staff Pay	1001.00	11/11/2016	Resources
200576	Badenoch & Clark	51100370	R1101 Agency Staff Pay	1980.00	11/11/2016	Resources
200576	Badenoch & Clark	51100368	R1101 Agency Staff Pay	1274.00	11/11/2016	Resources
200576	Badenoch & Clark	51100365	R1101 Agency Staff Pay	1365.00	11/11/2016	Resources
200576	Badenoch & Clark	51100366	R1101 Agency Staff Pay	1365.00	11/11/2016	Resources
200576	Badenoch & Clark	51100367	R1101 Agency Staff Pay	1228.50	11/11/2016	Resources
200576	Badenoch & Clark	51100364	R1101 Agency Staff Pay	1725.00	11/11/2016	Resources
200576	Badenoch & Clark	51102781	R1101 Agency Staff Pay	1365.00	16/11/2016	Resources

200576	Badenoch & Clark	51103499	R1101 Agency Staff Pay	1750.00	17/11/2016 Resources
200576	Badenoch & Clark	51103510	R1101 Agency Staff Pay	1380.00	17/11/2016 Resources
200576	Badenoch & Clark	51106517	R1101 Agency Staff Pay	1809.00	18/11/2016 Resources
200576	Badenoch & Clark	51105599	R1101 Agency Staff Pay	660.00	18/11/2016 Resources
200576	Badenoch & Clark	51105918	R1101 Agency Staff Pay	2135.00	18/11/2016 Resources
200576	Badenoch & Clark	51106516	R1101 Agency Staff Pay	603.00	18/11/2016 Resources
200576	Badenoch & Clark	51108779	R1101 Agency Staff Pay	2219.80	18/11/2016 Communities
200576	Badenoch & Clark	51108766	R1101 Agency Staff Pay	2233.30	18/11/2016 Communities
200576	Badenoch & Clark	51108764	R1101 Agency Staff Pay	2200.00	18/11/2016 Communities
200576	Badenoch & Clark	51108763	R1101 Agency Staff Pay	2200.00	18/11/2016 Communities
200576	Badenoch & Clark	51108689	R1101 Agency Staff Pay	2237.80	18/11/2016 Communities
200576	Badenoch & Clark	51107784	R1101 Agency Staff Pay	1750.00	24/11/2016 Resources
200576	Badenoch & Clark	51107787	R1101 Agency Staff Pay	5385.42	24/11/2016 Resources
200576	Badenoch & Clark	51107789	R1101 Agency Staff Pay	1456.00	24/11/2016 Resources
200576	Badenoch & Clark	51110183	R1101 Agency Staff Pay	1719.00	25/11/2016 People Group
200576	Badenoch & Clark	51110189	R1101 Agency Staff Pay	2292.00	25/11/2016 People Group
200576	Badenoch & Clark	51110191	R1101 Agency Staff Pay	1719.00	25/11/2016 People Group
200576	Badenoch & Clark	51110194	R1101 Agency Staff Pay	2292.00	25/11/2016 People Group
200576	Badenoch & Clark	51109334	R1101 Agency Staff Pay	5782.25	25/11/2016 Resources
200576	Badenoch & Clark	51110210	R1101 Agency Staff Pay	2865.00	25/11/2016 People Group
200576	Badenoch & Clark	51110201	R1101 Agency Staff Pay	1719.00	25/11/2016 People Group
200576	Badenoch & Clark	51109342	R1101 Agency Staff Pay	1725.00	25/11/2016 Resources
200576	Badenoch & Clark	51109337	R1101 Agency Staff Pay	1809.10	25/11/2016 Resources
200576	Badenoch & Clark	51108141	R1101 Agency Staff Pay	2135.00	25/11/2016 Resources
212397	Baginton Fields School	51100080	R6107 SEN Statements Funding - Non-Maintained Schools	10054.00	10/11/2016 Communities
213432	Baker Small Solicitors	51120576	R4443 Professional Fees Admin	24000.00	16/11/2016 Resources
200588	Bakers Commercial Services	51101452	R3204 Home To School / College Transport	4500.00	11/11/2016 Communities
	Balfour Beatty Living Places	CHAPS ' dealt with coding		1,751,298.30	21/11/2016 County Highways
200589	Balfour Beatty Living Places Ltd (****2460)	51122606	R5707 Highways Maintenance Contract	60807.58	21/11/2016 Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51122586	R5707 Highways Maintenance Contract	1786789.32	21/11/2016 Communities
200593	Bambini Childcare Ltd	51114519	R6106 Private Providers - Early Years Funding	23989.56	14/11/2016 Communities
200593	Bambini Childcare Ltd	51123239	R4606 Pre-School Teachers Flexible Payments	700.00	24/11/2016 Communities
200593	Bambini Childcare Ltd	51118043	R6106 Private Providers - Early Years Funding	8226.90	28/11/2016 Communities
200594	Banana Moon Day Nursery (Grove House)	51114718	R6106 Private Providers - Early Years Funding	13750.62	14/11/2016 Communities
200594	Banana Moon Day Nursery (Grove House)	51118087	R6106 Private Providers - Early Years Funding	4380.75	28/11/2016 Communities
226306	Banana Moon Day Nursery (Harbury)	51114661	R6106 Private Providers - Early Years Funding	7252.90	14/11/2016 Communities
226306	Banana Moon Day Nursery (Harbury)	51117975	R6106 Private Providers - Early Years Funding	3638.25	28/11/2016 Communities
100252	Bancroft Gardens	51112363	R5806 Residential Care (Adults)	5200.00	03/11/2016 People Group
100252	Bancroft Gardens	51112363	R5806 Residential Care (Adults)	2737.20	03/11/2016 People Group
100252	Bancroft Gardens	51112363	R5806 Residential Care (Adults)	4610.39	03/11/2016 People Group
100252	Bancroft Gardens	51125591	R5806 Residential Care (Adults)	1096.12	28/11/2016 People Group
100252	Bancroft Gardens	51125591	R5806 Residential Care (Adults)	5200.00	28/11/2016 People Group
100252	Bancroft Gardens	51125591	R5806 Residential Care (Adults)	10920.48	28/11/2016 People Group
220099	Banya Family Placement Agency Ltd	51110230	R5822 Foster Care Payments - External	4363.80	04/11/2016 People Group
220099	Banya Family Placement Agency Ltd	51124596	R5822 Foster Care Payments - External	4509.26	28/11/2016 People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51112399	R5806 Residential Care (Adults)	4475.87	03/11/2016 People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51112399	R5806 Residential Care (Adults)	10072.16	03/11/2016 People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51112399	R5806 Residential Care (Adults)	3492.96	03/11/2016 People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51112399	R5806 Residential Care (Adults)	4415.32	03/11/2016 People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51112399	R5806 Residential Care (Adults)	1915.03	03/11/2016 People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51125627	R5806 Residential Care (Adults)	4449.16	28/11/2016 People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51125627	R5806 Residential Care (Adults)	10072.16	28/11/2016 People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51125627	R5806 Residential Care (Adults)	3492.96	28/11/2016 People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51125627	R5806 Residential Care (Adults)	4415.32	28/11/2016 People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51125627	R5806 Residential Care (Adults)	1888.32	28/11/2016 People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51112538	R5806 Residential Care (Adults)	3858.87	03/11/2016 People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51112538	R5806 Residential Care (Adults)	6456.56	03/11/2016 People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51112538	R5806 Residential Care (Adults)	9064.57	03/11/2016 People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51125766	R5806 Residential Care (Adults)	6693.57	28/11/2016 People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51125766	R5806 Residential Care (Adults)	5952.44	28/11/2016 People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51112452	R5806 Residential Care (Adults)	3952.00	03/11/2016 People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51112452	R5806 Residential Care (Adults)	3952.00	03/11/2016 People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51125680	R5806 Residential Care (Adults)	2896.32	28/11/2016 People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51125680	R5806 Residential Care (Adults)	3952.00	28/11/2016 People Group

100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51112411	R5806 Residential Care (Adults)	-14099.40	03/11/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51112411	R5806 Residential Care (Adults)	1918.46	03/11/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51112411	R5806 Residential Care (Adults)	18317.86	03/11/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51112411	R5806 Residential Care (Adults)	5755.38	03/11/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51112411	R5806 Residential Care (Adults)	1946.64	03/11/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51125640	R5806 Residential Care (Adults)	-741.84	28/11/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51125640	R5806 Residential Care (Adults)	5664.96	28/11/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51125640	R5806 Residential Care (Adults)	2300.00	28/11/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51125640	R5806 Residential Care (Adults)	1888.32	28/11/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51125640	R5806 Residential Care (Adults)	1946.64	28/11/2016	People Group
200613	Barnardo Services Ltd (****6716)	51098188	R5604 Commissioned Works	200778.00	04/11/2016	People Group
200613	Barnardo Services Ltd (****6716)	51098203	R5604 Commissioned Works	193946.00	04/11/2016	People Group
200613	Barnardo Services Ltd (****6716)	51098202	R5604 Commissioned Works	59171.00	04/11/2016	People Group
200613	Barnardo Services Ltd (****6716)	51098200	R5604 Commissioned Works	144092.00	04/11/2016	People Group
200613	Barnardo Services Ltd (****6716)	51098197	R5604 Commissioned Works	80569.00	04/11/2016	People Group
200613	Barnardo Services Ltd (****6716)	51098193	R5604 Commissioned Works	52468.00	04/11/2016	People Group
200613	Barnardo Services Ltd (****6716)	51098192	R5604 Commissioned Works	146831.00	04/11/2016	People Group
200613	Barnardo Services Ltd (****6716)	51123141	R5459 Leaving Care Accommodation	560.00	25/11/2016	People Group
200613	Barnardo Services Ltd (****6716)	51116800	R5459 Leaving Care Accommodation	560.00	25/11/2016	People Group
200613	Barnardo Services Ltd (****6716)	51122784	R5459 Leaving Care Accommodation	560.00	25/11/2016	People Group
200613	Barnardo Services Ltd (****6716)	51116804	R5459 Leaving Care Accommodation	560.00	25/11/2016	People Group
200613	Barnardo Services Ltd (****6716)	51116808	R5459 Leaving Care Accommodation	560.00	25/11/2016	People Group
200613	Barnardo Services Ltd (****6716)	51116809	R5459 Leaving Care Accommodation	560.00	25/11/2016	People Group
200613	Barnardo Services Ltd (****6716)	51118022	R6106 Private Providers - Early Years Funding	5420.25	28/11/2016	Communities
200613	Barnardo Services Ltd (****6716)	51117953	R6106 Private Providers - Early Years Funding	5568.75	28/11/2016	Communities
200613	Barnardo Services Ltd (****6716)	51118137	R6106 Private Providers - Early Years Funding	6077.61	28/11/2016	Communities
200613	Barnardo Services Ltd (****6716)	51118133	R6106 Private Providers - Early Years Funding	4566.38	28/11/2016	Communities
200613	Barnardo Services Ltd (****6716)	51118116	R6106 Private Providers - Early Years Funding	3267.00	28/11/2016	Communities
200613	Barnardo Services Ltd (****6716)	51118108	R6106 Private Providers - Early Years Funding	6860.70	28/11/2016	Communities
200613	Barnardo Services Ltd (****6716)	51118094	R6106 Private Providers - Early Years Funding	14998.50	28/11/2016	Communities
200613	Barnardo Services Ltd (****6716)	51118066	R6106 Private Providers - Early Years Funding	10914.75	28/11/2016	Communities
200613	Barnardo Services Ltd (****6716)	51118054	R6106 Private Providers - Early Years Funding	8523.90	28/11/2016	Communities
200613	Barnardo Services Ltd (****6716)	51118047	R6106 Private Providers - Early Years Funding	2182.95	28/11/2016	Communities
200613	Barnardo Services Ltd (****6716)	51118039	R6106 Private Providers - Early Years Funding	6237.00	28/11/2016	Communities
200613	Barnardo Services Ltd (****6716)	51117960	R6106 Private Providers - Early Years Funding	10914.75	28/11/2016	Communities
200613	Barnardo Services Ltd (****6716)	51126669	R5459 Leaving Care Accommodation	560.00	30/11/2016	People Group
200612	Barnardo's (****9215)	51099981	R1601 Training - External	2500.00	08/11/2016	Schools
200612	Barnardo's (****9215)	51099631	R1601 Training - External	2825.38	08/11/2016	Schools
200612	Barnardo's (****9215)	51099627	R1601 Training - External	542.34	08/11/2016	Schools
200612	Barnardo's (****9215)	51102467	R5822 Foster Care Payments - External	3642.86	10/11/2016	People Group
200612	Barnardo's (****9215)	51102473	R5822 Foster Care Payments - External	4392.86	10/11/2016	People Group
200612	Barnardo's (****9215)	51102471	R5822 Foster Care Payments - External	4071.43	10/11/2016	People Group
200612	Barnardo's (****9215)	51100342	R1601 Training - External	2500.00	11/11/2016	Schools
200619	Barnfield Care Agency	51100095	R5805 Homecare - External Domiciliary (Adults)	590.14	10/11/2016	People Group
200619	Barnfield Care Agency	51107879	R5805 Homecare - External Domiciliary (Adults)	1396.64	11/11/2016	People Group
200619	Barnfield Care Agency	51103687	R5805 Homecare - External Domiciliary (Adults)	535.92	11/11/2016	People Group
200619	Barnfield Care Agency	51103675	R5805 Homecare - External Domiciliary (Adults)	568.40	11/11/2016	People Group
200619	Barnfield Care Agency	51103751	R5805 Homecare - External Domiciliary (Adults)	1023.12	11/11/2016	People Group
200619	Barnfield Care Agency	51103760	R5805 Homecare - External Domiciliary (Adults)	909.44	11/11/2016	People Group
200619	Barnfield Care Agency	51103736	R5805 Homecare - External Domiciliary (Adults)	568.40	11/11/2016	People Group
208680	Bedworth Heath Community Centre	51100985	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premis	3281.25	10/11/2016	Communities
208680	Bedworth Heath Community Centre	51100983	R2202 Rent - Service Charges	1792.02	10/11/2016	Communities
999982	Bedworth Rugby Club	51126044	R5501 Grants to Organisations & Voluntary Bodies	634.00	28/11/2016	Communities
229398	Beech Buddies Childcare	51114511	R6106 Private Providers - Early Years Funding	791.70	14/11/2016	Communities
229398	Beech Buddies Childcare	51118138	R6106 Private Providers - Early Years Funding	623.70	28/11/2016	Communities
223232	Beech Hill Grange Ltd	51112369	R5806 Residential Care (Adults)	3520.16	03/11/2016	People Group
223232	Beech Hill Grange Ltd	51125597	R5806 Residential Care (Adults)	3520.16	28/11/2016	People Group
200656	Beechwood Childcare Ltd	51114745	R6106 Private Providers - Early Years Funding	8235.53	14/11/2016	Communities
200656	Beechwood Childcare Ltd	51118028	R6106 Private Providers - Early Years Funding	3118.50	28/11/2016	Communities
100009	Beechwood Gardens	51112370	R5806 Residential Care (Adults)	2080.00	03/11/2016	People Group
100009	Beechwood Gardens	51125598	R5806 Residential Care (Adults)	3454.29	28/11/2016	People Group
210711	Beehive Day Nursery Barford	51114613	R6106 Private Providers - Early Years Funding	2406.77	14/11/2016	Communities
200657	Beehive Day Nursery Rugby	51114531	R6106 Private Providers - Early Years Funding	8397.87	14/11/2016	Communities
200657	Beehive Day Nursery Rugby	51118113	R6106 Private Providers - Early Years Funding	10117.80	28/11/2016	Communities

232028	Beehive Marketing Ltd	51095838	R4612 Projects	3390.00	02/11/2016 Resources
231747	Beehive Nursery Kenilworth	51114513	R6106 Private Providers - Early Years Funding	4199.79	14/11/2016 Communities
231747	Beehive Nursery Kenilworth	51118041	R6106 Private Providers - Early Years Funding	2598.75	28/11/2016 Communities
200663	Belgrade Theatre Trust (Coventry) Ltd (****6208)	51098225	R4915 Educational Visits Expenditure	2202.50	03/11/2016 Schools
200663	Belgrade Theatre Trust (Coventry) Ltd (****6208)	51117905	R4915 Educational Visits Expenditure	683.10	15/11/2016 Schools
	Bella Home Care Limited	CHAPS	R5805 Homecare - External Domiciliary (Adults)	22,200.00	24/11/2016 Strategic Commissioning
200664	Bella Home Care Ltd	51108864	R5851 Supported Living	588.43	25/11/2016 People Group
200664	Bella Home Care Ltd	51125915	R5805 Homecare - External Domiciliary (Adults)	-22200.00	30/11/2016 People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51112624	R5806 Residential Care (Adults)	3600.00	03/11/2016 People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51112624	R5806 Residential Care (Adults)	11244.60	03/11/2016 People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51112624	R5806 Residential Care (Adults)	8399.12	03/11/2016 People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51112624	R5806 Residential Care (Adults)	2748.74	03/11/2016 People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51125850	R5806 Residential Care (Adults)	3600.00	28/11/2016 People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51125850	R5806 Residential Care (Adults)	11389.28	28/11/2016 People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51125850	R5806 Residential Care (Adults)	7759.52	28/11/2016 People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51125850	R5806 Residential Care (Adults)	-1537.25	28/11/2016 People Group
200673	Benn Partnership Centre	51106989	R2204 Room Hire - External	2970.00	18/11/2016 Communities
232185	Bentley Cook Ltd	51115895	R4311 Publicity	700.00	22/11/2016 Resources
232185	Bentley Cook Ltd	51114812	R4612 Projects	1575.00	22/11/2016 Resources
232185	Bentley Cook Ltd	51126554	R4612 Projects	1225.00	30/11/2016 Resources
100010	Bentley House Ltd (Care Centre)	51112372	R5806 Residential Care (Adults)	6274.80	03/11/2016 People Group
100010	Bentley House Ltd (Care Centre)	51112372	R5806 Residential Care (Adults)	1909.28	03/11/2016 People Group
100010	Bentley House Ltd (Care Centre)	51112372	R5806 Residential Care (Adults)	31361.98	03/11/2016 People Group
100010	Bentley House Ltd (Care Centre)	51125600	R5806 Residential Care (Adults)	6274.80	28/11/2016 People Group
100010	Bentley House Ltd (Care Centre)	51125600	R5806 Residential Care (Adults)	23538.79	28/11/2016 People Group
100010	Bentley House Ltd (Care Centre)	51125600	R5806 Residential Care (Adults)	2044.29	28/11/2016 People Group
100010	Bentley House Ltd (Care Centre)	51125600	R5806 Residential Care (Adults)	1909.28	28/11/2016 People Group
100256	Benwarden Retirement Home	51112373	R5806 Residential Care (Adults)	3135.54	03/11/2016 People Group
100256	Benwarden Retirement Home	51112373	R5806 Residential Care (Adults)	2135.54	03/11/2016 People Group
100256	Benwarden Retirement Home	51125601	R5806 Residential Care (Adults)	2073.44	28/11/2016 People Group
100256	Benwarden Retirement Home	51125601	R5806 Residential Care (Adults)	2073.44	28/11/2016 People Group
100391	Be-Smart South West Ltd	51112366	R5806 Residential Care (Adults)	4781.36	03/11/2016 People Group
100391	Be-Smart South West Ltd	51125594	R5806 Residential Care (Adults)	4781.36	28/11/2016 People Group
202881	Bibliothea Ltd	51123014	R4058 Books	642.46	22/11/2016 Resources
221218	Bidford Health Centre	51123630	R5702 Payments to External Contractors	767.51	30/11/2016 Communities
221218	Bidford Health Centre	51123659	R5702 Payments to External Contractors	786.87	30/11/2016 Communities
210919	Biffa Municipal Ltd (****2821)	51107552	R5206 Excess / Bulk haulage	2648.00	11/11/2016 Communities
210919	Biffa Municipal Ltd (****2821)	51108884	R4018 Equipment Repair & Maintenance	1907.04	25/11/2016 Communities
210919	Biffa Municipal Ltd (****2821)	51126815	R5206 Excess / Bulk haulage	2668.79	30/11/2016 Communities
200707	Biffa Waste Services Ltd ****6375	51111503	R5702 Payments to External Contractors	268922.13	03/11/2016 Communities
228781	Billy Ross Wholesale	51099275	R4044 Stock For Re-Sale Or Hire	1105.80	10/11/2016 Communities
228781	Billy Ross Wholesale	51106965	R4044 Stock For Re-Sale Or Hire	617.44	18/11/2016 Communities
100011	Bilton House	51112374	R5806 Residential Care (Adults)	3310.32	03/11/2016 People Group
100011	Bilton House	51112374	R5806 Residential Care (Adults)	2109.86	03/11/2016 People Group
100011	Bilton House	51112374	R5806 Residential Care (Adults)	2109.86	03/11/2016 People Group
100011	Bilton House	51112374	R5806 Residential Care (Adults)	2783.94	03/11/2016 People Group
100011	Bilton House	51125602	R5806 Residential Care (Adults)	2112.27	28/11/2016 People Group
100011	Bilton House	51125602	R5806 Residential Care (Adults)	1816.36	28/11/2016 People Group
100011	Bilton House	51125602	R5806 Residential Care (Adults)	1816.36	28/11/2016 People Group
100011	Bilton House	51125602	R5806 Residential Care (Adults)	3632.72	28/11/2016 People Group
213422	Bilton School Academy	51121894	R6107 SEN Statements Funding - Non-Maintained Schools	6617.00	18/11/2016 Communities
205755	Bilton Sunbeams Pre-School Ltd	51114616	R6106 Private Providers - Early Years Funding	3447.68	14/11/2016 Communities
205755	Bilton Sunbeams Pre-School Ltd	51118016	R6106 Private Providers - Early Years Funding	579.15	28/11/2016 Communities
999982	Birchmoor (St John's) CIC	51126029	R5501 Grants to Organisations & Voluntary Bodies	1000.00	28/11/2016 Communities
200726	Birchwood Pre-School	51114608	R6106 Private Providers - Early Years Funding	17295.77	14/11/2016 Communities
200726	Birchwood Pre-School	51118102	R6106 Private Providers - Early Years Funding	1069.20	28/11/2016 Communities
218042	Birchwood Primary School (Academy)	51121890	R6107 SEN Statements Funding - Non-Maintained Schools	1044.00	18/11/2016 Communities
200744	Birmingham Women's NHS Foundation Trust (***0837)	51105674	R4615 Mortuary/Pathology Expenses	900.00	08/11/2016 Other Services
200744	Birmingham Women's NHS Foundation Trust (***0837)	51123454	R4615 Mortuary/Pathology Expenses	595.90	22/11/2016 Other Services
200744	Birmingham Women's NHS Foundation Trust (***0837)	51123454	R4615 Mortuary/Pathology Expenses	595.90	22/11/2016 Other Services
200748	Bishops Tachbrook Pre-School Nursery	51114603	R6106 Private Providers - Early Years Funding	10072.69	14/11/2016 Communities
999982	Bishops Tachbrook Village Events Group	511100697	R5501 Grants to Organisations & Voluntary Bodies	603.18	01/11/2016 Communities
200751	Bizzy Tots Day Nursery Ltd - Bilton	51114641	R6106 Private Providers - Early Years Funding	3359.09	14/11/2016 Communities
200751	Bizzy Tots Day Nursery Ltd - Bilton	51118007	R6106 Private Providers - Early Years Funding	4158.00	28/11/2016 Communities

200752	Bizzy Tots Day Nursery Ltd - Rugby	51114617	R6106 Private Providers - Early Years Funding	5066.88	14/11/2016	Communities
200752	Bizzy Tots Day Nursery Ltd - Rugby	51118004	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51114668	R6106 Private Providers - Early Years Funding	586.32	14/11/2016	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51118006	R6106 Private Providers - Early Years Funding	2182.95	28/11/2016	Communities
999982	Blake Laphorn Solicitors	51118222	R4928 Casualty Insurance Claims	5093.35	15/11/2016	Other Services
200761	Blakemore Food Service Ltd	51112947	R4104 Food Costs / Provisions	4710.25	04/11/2016	Resources
200761	Blakemore Food Service Ltd	51115883	R2709 Cleaning Materials	964.11	11/11/2016	Resources
200761	Blakemore Food Service Ltd	51115883	R4104 Food Costs / Provisions	35395.63	11/11/2016	Resources
200761	Blakemore Food Service Ltd	51115883	R4103 Catering Disposables	756.70	11/11/2016	Resources
200761	Blakemore Food Service Ltd	51120528	R4104 Food Costs / Provisions	35254.07	17/11/2016	Resources
200761	Blakemore Food Service Ltd	51120528	R4103 Catering Disposables	762.12	17/11/2016	Resources
200761	Blakemore Food Service Ltd	51120528	R2709 Cleaning Materials	1081.81	17/11/2016	Resources
200761	Blakemore Food Service Ltd	51127461	R4104 Food Costs / Provisions	30712.70	30/11/2016	Resources
200761	Blakemore Food Service Ltd	51127461	R4103 Catering Disposables	946.84	30/11/2016	Resources
200761	Blakemore Food Service Ltd	51127461	R2709 Cleaning Materials	888.22	30/11/2016	Resources
200761	Blakemore Food Service Ltd	51126349	R4104 Food Costs / Provisions	33558.89	30/11/2016	Resources
200761	Blakemore Food Service Ltd	51126349	R2709 Cleaning Materials	936.95	30/11/2016	Resources
200761	Blakemore Food Service Ltd	51126349	R4103 Catering Disposables	1049.39	30/11/2016	Resources
225089	Blanchworth Care (Alsager Court Care Home)	51112349	R5806 Residential Care (Adults)	1868.40	03/11/2016	People Group
225089	Blanchworth Care (Alsager Court Care Home)	51125577	R5806 Residential Care (Adults)	1868.40	28/11/2016	People Group
200767	Blue Arrow Ltd	51097752	R1101 Agency Staff Pay	2378.20	04/11/2016	Resources
200767	Blue Arrow Ltd	51101619	R1101 Agency Staff Pay	2129.55	11/11/2016	Resources
200767	Blue Arrow Ltd	51106289	R1101 Agency Staff Pay	2378.20	18/11/2016	Resources
200767	Blue Arrow Ltd	51109750	R1101 Agency Staff Pay	2378.20	25/11/2016	Resources
225295	Blue Bell Woods Day Nursery	51114583	R6106 Private Providers - Early Years Funding	7552.91	14/11/2016	Communities
225295	Blue Bell Woods Day Nursery	51117978	R6106 Private Providers - Early Years Funding	3638.25	28/11/2016	Communities
200768	Blue Chip Data Systems Ltd	51110401	R4512 Software	2030.66	01/11/2016	Communities
200768	Blue Chip Data Systems Ltd	51110373	R4512 Software	785.40	18/11/2016	Communities
223453	Blue Mar Ltd (Haunton Hall)	51112453	R5806 Residential Care (Adults)	1557.96	03/11/2016	People Group
223453	Blue Mar Ltd (Haunton Hall)	51125681	R5806 Residential Care (Adults)	1557.96	28/11/2016	People Group
200772	Blue Windmill Nursery	51117956	R6106 Private Providers - Early Years Funding	8984.25	28/11/2016	Communities
223607	Blue Workshop Ltd	51113915	C1030 New Construction, Conversion & Renovation	950.00	17/11/2016	Capital
219670	Bluebird Care (Solihull)	51108670	R5805 Homecare - External Domiciliary (Adults)	629.00	09/11/2016	People Group
219670	Bluebird Care (Solihull)	51126907	R5805 Homecare - External Domiciliary (Adults)	516.80	29/11/2016	People Group
219670	Bluebird Care (Solihull)	51126910	R5805 Homecare - External Domiciliary (Adults)	748.69	29/11/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51116026	R5805 Homecare - External Domiciliary (Adults)	610.98	10/11/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51115956	R5805 Homecare - External Domiciliary (Adults)	622.43	11/11/2016	People Group
225938	BM Care Warwick Ltd	51112380	R5806 Residential Care (Adults)	1983.52	03/11/2016	People Group
225938	BM Care Warwick Ltd	51112380	R5806 Residential Care (Adults)	9918.50	03/11/2016	People Group
225938	BM Care Warwick Ltd	51112380	R5806 Residential Care (Adults)	2600.00	03/11/2016	People Group
225938	BM Care Warwick Ltd	51112380	R5806 Residential Care (Adults)	1320.85	03/11/2016	People Group
225938	BM Care Warwick Ltd	51112380	R5806 Residential Care (Adults)	1938.99	03/11/2016	People Group
225938	BM Care Warwick Ltd	51112380	R5806 Residential Care (Adults)	2138.99	03/11/2016	People Group
225938	BM Care Warwick Ltd	51112380	R5806 Residential Care (Adults)	6016.97	03/11/2016	People Group
225938	BM Care Warwick Ltd	51112380	R5806 Residential Care (Adults)	3877.98	03/11/2016	People Group
225938	BM Care Warwick Ltd	51125609	R5806 Residential Care (Adults)	2104.00	28/11/2016	People Group
225938	BM Care Warwick Ltd	51125609	R5806 Residential Care (Adults)	5912.00	28/11/2016	People Group
225938	BM Care Warwick Ltd	51125609	R5806 Residential Care (Adults)	5712.00	28/11/2016	People Group
225938	BM Care Warwick Ltd	51125609	R5806 Residential Care (Adults)	3808.00	28/11/2016	People Group
225938	BM Care Warwick Ltd	51125609	R5806 Residential Care (Adults)	1983.52	28/11/2016	People Group
225938	BM Care Warwick Ltd	51125609	R5806 Residential Care (Adults)	9920.00	28/11/2016	People Group
225938	BM Care Warwick Ltd	51125609	R5806 Residential Care (Adults)	2600.00	28/11/2016	People Group
225938	BM Care Warwick Ltd	51125609	R5806 Residential Care (Adults)	1904.00	28/11/2016	People Group
224803	BMW (UK) Ltd	51113015	R4030 Materials	1956.75	04/11/2016	Communities
224803	BMW (UK) Ltd	51112989	R4030 Materials	958.22	08/11/2016	Communities
224803	BMW (UK) Ltd	51115596	R4030 Materials	668.33	18/11/2016	Communities
224803	BMW (UK) Ltd	51115809	R4030 Materials	1141.19	30/11/2016	Communities
228370	BNJ Consultants Ltd	51113226	R1101 Agency Staff Pay	591.70	09/11/2016	Communities
228370	BNJ Consultants Ltd	51113223	R1101 Agency Staff Pay	562.60	11/11/2016	Communities
226896	Bolinda UK Ltd	51117517	R4058 Books	519.35	15/11/2016	Resources
232117	Bookboon.com	51101562	R4512 Software	2300.00	11/11/2016	Resources
	Bookerecomm	P Card		653.72	02/12/2016	
213263	Books Asia Ltd	51111560	R4058 Books	554.28	02/11/2016	Resources
213979	Boots UK Ltd	51117147	R5702 Payments to External Contractors	1189.00	18/11/2016	Communities

200811	Bournville Catering Equipment Ltd	51127063	C1030 New Construction, Conversion & Renovation	6219.00	29/11/2016	Capital
999982	Bradby Club	51120913	R5501 Grants to Organisations & Voluntary Bodies	3000.00	18/11/2016	Communities
200823	Bradley Green Nursery School	51114728	R6106 Private Providers - Early Years Funding	6143.59	14/11/2016	Communities
200823	Bradley Green Nursery School	51118058	R6106 Private Providers - Early Years Funding	2598.75	28/11/2016	Communities
200833	Brambles Pre- School	51114596	R6106 Private Providers - Early Years Funding	2997.25	14/11/2016	Communities
215586	Brandon House (HC One)	51113074	R5806 Residential Care (Adults)	2291.84	09/11/2016	People Group
215586	Brandon House (HC One)	51125606	R5806 Residential Care (Adults)	1145.92	28/11/2016	People Group
100259	Branston Court Nursing Home	51112378	R5806 Residential Care (Adults)	1276.72	03/11/2016	People Group
100259	Branston Court Nursing Home	51125607	R5806 Residential Care (Adults)	1276.72	28/11/2016	People Group
200837	Bredon School	51108758	R6107 SEN Statements Funding - Non-Maintained Schools	8055.00	02/11/2016	Communities
999982	Bretford Village Hall Management Committee	51126748	R5501 Grants to Organisations & Voluntary Bodies	938.00	30/11/2016	Communities
999982	Brethertons Solicitors	51122988	R9102 Reimbursements	5746.45	28/11/2016	People Group
200850	Briars Barn Ltd	51112277	R5810 Adult Day Care	560.00	14/11/2016	People Group
200850	Briars Barn Ltd	51112296	R5810 Adult Day Care	680.00	14/11/2016	People Group
200850	Briars Barn Ltd	51112287	R5810 Adult Day Care	790.00	14/11/2016	People Group
200850	Briars Barn Ltd	51112676	R5810 Adult Day Care	790.00	14/11/2016	People Group
200850	Briars Barn Ltd	51112675	R5810 Adult Day Care	680.00	14/11/2016	People Group
200850	Briars Barn Ltd	51112302	R5810 Adult Day Care	632.00	14/11/2016	People Group
200850	Briars Barn Ltd	51112299	R5810 Adult Day Care	632.00	14/11/2016	People Group
200850	Briars Barn Ltd	51112308	R5810 Adult Day Care	544.00	14/11/2016	People Group
200850	Briars Barn Ltd	51112311	R5810 Adult Day Care	790.00	14/11/2016	People Group
200850	Briars Barn Ltd	51112662	R5810 Adult Day Care	544.00	14/11/2016	People Group
200850	Briars Barn Ltd	51112664	R5810 Adult Day Care	790.00	14/11/2016	People Group
200850	Briars Barn Ltd	51112665	R5810 Adult Day Care	632.00	14/11/2016	People Group
200850	Briars Barn Ltd	51112673	R5810 Adult Day Care	632.00	14/11/2016	People Group
200850	Briars Barn Ltd	51112674	R5810 Adult Day Care	560.00	14/11/2016	People Group
200850	Briars Barn Ltd	51122739	R5810 Adult Day Care	544.00	21/11/2016	People Group
200850	Briars Barn Ltd	51122743	R5810 Adult Day Care	632.00	21/11/2016	People Group
200850	Briars Barn Ltd	51122746	R5810 Adult Day Care	790.00	21/11/2016	People Group
200850	Briars Barn Ltd	51122752	R5810 Adult Day Care	632.00	21/11/2016	People Group
200850	Briars Barn Ltd	51122755	R5810 Adult Day Care	680.00	21/11/2016	People Group
200850	Briars Barn Ltd	51122756	R5810 Adult Day Care	790.00	21/11/2016	People Group
200850	Briars Barn Ltd	51122758	R5810 Adult Day Care	560.00	21/11/2016	People Group
211925	Bridge House Medical Centre	51123719	R5702 Payments to External Contractors	541.40	30/11/2016	Communities
207698	Bright Horizons Day Nurseries	51114680	R6106 Private Providers - Early Years Funding	10531.50	14/11/2016	Communities
207698	Bright Horizons Day Nurseries	51118109	R6106 Private Providers - Early Years Funding	1559.25	28/11/2016	Communities
227702	Bright Intergrated Care Ltd	51104764	R5805 Homecare - External Domiciliary (Adults)	2056.32	04/11/2016	People Group
227702	Bright Intergrated Care Ltd	51104982	R5805 Homecare - External Domiciliary (Adults)	1827.84	04/11/2016	People Group
227702	Bright Intergrated Care Ltd	51104992	R5805 Homecare - External Domiciliary (Adults)	1827.84	04/11/2016	People Group
227702	Bright Intergrated Care Ltd	51104988	R5805 Homecare - External Domiciliary (Adults)	2513.28	04/11/2016	People Group
227702	Bright Intergrated Care Ltd	51104755	R5805 Homecare - External Domiciliary (Adults)	1370.88	04/11/2016	People Group
227702	Bright Intergrated Care Ltd	51104754	R5805 Homecare - External Domiciliary (Adults)	1827.84	04/11/2016	People Group
227702	Bright Intergrated Care Ltd	51111582	R5805 Homecare - External Domiciliary (Adults)	2154.24	25/11/2016	People Group
227702	Bright Intergrated Care Ltd	51110968	R5805 Homecare - External Domiciliary (Adults)	1827.84	25/11/2016	People Group
227702	Bright Intergrated Care Ltd	51110963	R5805 Homecare - External Domiciliary (Adults)	1370.88	25/11/2016	People Group
227702	Bright Intergrated Care Ltd	51110953	R5805 Homecare - External Domiciliary (Adults)	1827.84	25/11/2016	People Group
227702	Bright Intergrated Care Ltd	51110954	R5805 Homecare - External Domiciliary (Adults)	1827.84	25/11/2016	People Group
200861	Bright Kids	51114564	R6106 Private Providers - Early Years Funding	5870.34	14/11/2016	Communities
200861	Bright Kids	51118019	R6106 Private Providers - Early Years Funding	3118.50	28/11/2016	Communities
231618	Bright Secure Future	51101874	R5822 Foster Care Payments - External	19688.57	02/11/2016	People Group
231618	Bright Secure Future	51111537	R5459 Leaving Care Accommodation	9772.37	25/11/2016	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	51114545	R6106 Private Providers - Early Years Funding	6322.29	14/11/2016	Communities
200862	Bright Sparks Pre-School (Leamington) Ltd	51123585	R4606 Pre-School Teachers Flexible Payments	525.00	24/11/2016	Communities
200862	Bright Sparks Pre-School (Leamington) Ltd	51117952	R6106 Private Providers - Early Years Funding	571.72	28/11/2016	Communities
216869	Brighton & Hove City Council	51109700	R5203 Inter Authority Payments	14333.00	18/11/2016	People Group
200865	Brinklow Quarry	51098111	R2754 Waste Management	1087.21	04/11/2016	Communities
200865	Brinklow Quarry	51098085	R5703 Site Payments	3604.78	04/11/2016	Communities
200865	Brinklow Quarry	51098098	R2754 Waste Management	658.48	04/11/2016	Communities
200865	Brinklow Quarry	51098093	R5703 Site Payments	3245.05	04/11/2016	Communities
200865	Brinklow Quarry	51098089	R5703 Site Payments	3209.65	04/11/2016	Communities
200865	Brinklow Quarry	51098088	R2754 Waste Management	1048.09	04/11/2016	Communities
200867	Bristol Managed Services Ltd	51100467	R4020 Fire Equipment Maintenance	20223.84	11/11/2016	Fire and Rescue
219258	British Wireless for the Blind Fund (BWBF)	51114194	R4007 Equipment	1018.00	09/11/2016	Resources
201576	Broad Street Cygnets	51114628	R6106 Private Providers - Early Years Funding	7194.38	14/11/2016	Communities

201576	Broad Street Cygnets	51118021	R6106 Private Providers - Early Years Funding	1143.45	28/11/2016	Communities
209980	Broadband Policy Consulting Ltd	51100482	R4409 Consultancy	2000.00	28/11/2016	Resources
218202	Broadreach House	51108226	R5835 Residential and Inpatient Services	1886.43	18/11/2016	Communities
200902	Bromford Housing Group	51113065	R5809 Adult Social Care Contracts	8838.63	23/11/2016	People Group
200902	Bromford Housing Group	51113066	R5809 Adult Social Care Contracts	7518.00	23/11/2016	People Group
200902	Bromford Housing Group	51127038	R5805 Homecare - External Domiciliary (Adults)	905.44	29/11/2016	People Group
227798	Bromford Lane Care Centre	51112379	R5806 Residential Care (Adults)	1050.00	03/11/2016	People Group
227798	Bromford Lane Care Centre	51125608	R5806 Residential Care (Adults)	1050.00	28/11/2016	People Group
200910	Brooklyn Private Day Nursery	51114555	R6106 Private Providers - Early Years Funding	2445.24	14/11/2016	Communities
200910	Brooklyn Private Day Nursery	51118132	R6106 Private Providers - Early Years Funding	18711.00	28/11/2016	Communities
200931	Bt Global Services (****7351)	51115275	R4514 Telephone Rental	1972.15	18/11/2016	Communities
200891	BT OneBillPlus (****5757)	51098226	R4510 Mobile Telephones / Pagers	8203.93	01/11/2016	Fire and Rescue
200891	BT OneBillPlus (****5757)	51110388	R4514 Telephone Rental	3130.43	11/11/2016	Communities
200891	BT OneBillPlus (****5757)	51107123	C1050 External Fees	2799.00	23/11/2016	Capital
999982	Bubbenhall Football Club	51112292	R5501 Grants to Organisations & Voluntary Bodies	1300.00	04/11/2016	Communities
999982	Bubbenhall Village Hall Management Committee	51106221	R5501 Grants to Organisations & Voluntary Bodies	1000.00	01/11/2016	Communities
200940	Budbrooke House Childrens Nursery Ltd	51114729	R6106 Private Providers - Early Years Funding	13279.84	14/11/2016	Communities
226833	Budbrooke Primary School	51121863	R6107 SEN Statements Funding - Non-Maintained Schools	1241.00	18/11/2016	Communities
230935	Building Research Establishment Ltd	51127053	R2022 Building (LB)	3800.00	30/11/2016	Resources
999982	Bulkington Cricket Club	51116152	R5501 Grants to Organisations & Voluntary Bodies	1025.00	15/11/2016	Communities
200949	Bunzl Catering Supplies	51097622	R4103 Catering Disposables	537.72	04/11/2016	Resources
100327	Burgess Care Ltd T/A Sharmer Fields House	51112382	R5806 Residential Care (Adults)	10148.00	03/11/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51112574	R5806 Residential Care (Adults)	35032.76	03/11/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51112574	R5806 Residential Care (Adults)	34773.76	03/11/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51125611	R5806 Residential Care (Adults)	10148.00	28/11/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51125802	R5806 Residential Care (Adults)	34773.76	28/11/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51125611	R5806 Residential Care (Adults)	38380.57	28/11/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51125802	R5806 Residential Care (Adults)	35032.76	28/11/2016	People Group
200967	Busy Bees Childrens Day Nursery	51114678	R6106 Private Providers - Early Years Funding	4100.68	14/11/2016	Communities
200967	Busy Bees Childrens Day Nursery	51118035	R6106 Private Providers - Early Years Funding	2945.25	28/11/2016	Communities
200968	Busy Bees Nursery Rugby	51114618	R6106 Private Providers - Early Years Funding	20282.81	14/11/2016	Communities
200968	Busy Bees Nursery Rugby	51118009	R6106 Private Providers - Early Years Funding	3564.00	28/11/2016	Communities
200969	Busy Bees Playschool	51114520	R6106 Private Providers - Early Years Funding	2367.31	14/11/2016	Communities
200969	Busy Bees Playschool	51118027	R6106 Private Providers - Early Years Funding	1707.75	28/11/2016	Communities
228120	Butler Rose Recruitment Ltd	51093969	R1101 Agency Staff Pay	1582.00	15/11/2016	Resources
228120	Butler Rose Recruitment Ltd	51101376	R1101 Agency Staff Pay	1582.00	15/11/2016	Resources
228120	Butler Rose Recruitment Ltd	51105705	R1101 Agency Staff Pay	1582.00	18/11/2016	Resources
228120	Butler Rose Recruitment Ltd	51109356	R1101 Agency Staff Pay	1582.00	25/11/2016	Resources
227666	Butterflies Day Nursery and Childcare	51114673	R6106 Private Providers - Early Years Funding	7898.52	14/11/2016	Communities
227666	Butterflies Day Nursery and Childcare	51118059	R6106 Private Providers - Early Years Funding	4573.80	28/11/2016	Communities
225514	Butterflies Play House - Tania Modiri	51114708	R6106 Private Providers - Early Years Funding	1900.08	14/11/2016	Communities
225514	Butterflies Play House - Tania Modiri	51118095	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
100260	Butts Croft House Residential Home	51112383	R5806 Residential Care (Adults)	1878.12	03/11/2016	People Group
100260	Butts Croft House Residential Home	51112383	R5806 Residential Care (Adults)	2600.00	03/11/2016	People Group
100260	Butts Croft House Residential Home	51112383	R5806 Residential Care (Adults)	1878.12	03/11/2016	People Group
100260	Butts Croft House Residential Home	51112383	R5806 Residential Care (Adults)	16822.27	03/11/2016	People Group
100260	Butts Croft House Residential Home	51125612	R5806 Residential Care (Adults)	1878.12	28/11/2016	People Group
100260	Butts Croft House Residential Home	51125612	R5806 Residential Care (Adults)	2600.00	28/11/2016	People Group
100260	Butts Croft House Residential Home	51125612	R5806 Residential Care (Adults)	11268.72	28/11/2016	People Group
100260	Butts Croft House Residential Home	51125612	R5806 Residential Care (Adults)	1878.12	28/11/2016	People Group
200974	By The Bridge with Cambian (****4214)	51113963	R5822 Foster Care Payments - External	4154.00	16/11/2016	People Group
200974	By The Bridge with Cambian (****4214)	51113965	R5822 Foster Care Payments - External	4402.00	16/11/2016	People Group
200974	By The Bridge with Cambian (****4214)	51115313	R5822 Foster Care Payments - External	4273.57	16/11/2016	People Group
200974	By The Bridge with Cambian (****4214)	51115314	R5822 Foster Care Payments - External	4464.00	16/11/2016	People Group
200974	By The Bridge with Cambian (****4214)	51099201	R5822 Foster Care Payments - External	4061.00	16/11/2016	People Group
200974	By The Bridge with Cambian (****4214)	51098404	R5822 Foster Care Payments - External	4402.00	16/11/2016	People Group
200974	By The Bridge with Cambian (****4214)	51098452	R5822 Foster Care Payments - External	4382.00	16/11/2016	People Group
200974	By The Bridge with Cambian (****4214)	51099177	R5822 Foster Care Payments - External	4061.00	16/11/2016	People Group
200974	By The Bridge with Cambian (****4214)	51099178	R5822 Foster Care Payments - External	4402.00	16/11/2016	People Group
200974	By The Bridge with Cambian (****4214)	51116787	R5822 Foster Care Payments - External	4114.14	16/11/2016	People Group
201040	Cabs of Rugby Ltd	51112233	R3205 Client Travel - Taxis	1512.00	08/11/2016	People Group
201048	Caldecote Day Nursery	51114600	R6106 Private Providers - Early Years Funding	5890.43	14/11/2016	Communities
201048	Caldecote Day Nursery	51118134	R6106 Private Providers - Early Years Funding	4677.75	28/11/2016	Communities
201049	Cale Briparc	51102476	R4503 Hardware	22315.50	16/11/2016	Communities

201051	Call A Car - Rugby Ltd	51108712	R3204 Home To School / College Transport	500.00	15/11/2016	Communities
201056	Calthorpe Recruitment Ltd	51096191	R1101 Agency Staff Pay	1395.00	03/11/2016	Resources
201056	Calthorpe Recruitment Ltd	51099314	R1101 Agency Staff Pay	1220.30	10/11/2016	Resources
201056	Calthorpe Recruitment Ltd	51099316	R1101 Agency Staff Pay	2259.10	10/11/2016	Resources
201056	Calthorpe Recruitment Ltd	51103487	R1101 Agency Staff Pay	1230.40	17/11/2016	Resources
201056	Calthorpe Recruitment Ltd	51110479	R1101 Agency Staff Pay	2274.40	28/11/2016	Resources
214744	Cambian Childcare Ltd (****3424)	51107115	R5848 Residential Care (Children)	17492.99	02/11/2016	People Group
201066	Cambridgeshire County Council	51102921	R1601 Training - External	757.00	16/11/2016	Resources
231972	Camino Healthcare (Dudley Port) Ltd.	51112528	R5806 Residential Care (Adults)	1480.00	03/11/2016	People Group
231972	Camino Healthcare (Dudley Port) Ltd.	51125756	R5806 Residential Care (Adults)	1480.00	28/11/2016	People Group
100014	Camphill Devon Community Ltd	51112386	R5806 Residential Care (Adults)	2284.72	03/11/2016	People Group
100014	Camphill Devon Community Ltd	51125614	R5806 Residential Care (Adults)	2284.72	28/11/2016	People Group
201073	Campion School and Community College (ACAD) Leamington	51121880	R6107 SEN Statements Funding - Non-Maintained Schools	2176.00	18/11/2016	Communities
100234	Canning Court Care Home	51112387	R5806 Residential Care (Adults)	5246.07	03/11/2016	People Group
100234	Canning Court Care Home	51112387	R5806 Residential Care (Adults)	1931.72	03/11/2016	People Group
100234	Canning Court Care Home	51112387	R5806 Residential Care (Adults)	15944.17	03/11/2016	People Group
100234	Canning Court Care Home	51125615	R5806 Residential Care (Adults)	12520.95	28/11/2016	People Group
100234	Canning Court Care Home	51125615	R5806 Residential Care (Adults)	5104.04	28/11/2016	People Group
100234	Canning Court Care Home	51125615	R5806 Residential Care (Adults)	1931.72	28/11/2016	People Group
201078	Canon (UK) Ltd (****0502)	51108813	R4064 Print Machinery	1776.76	25/11/2016	Resources
999982	Canter Levin & Berg Solicitors	51120057	R4928 Casualty Insurance Claims	8750.00	22/11/2016	Other Services
214717	Capita Secure Information Solutions Ltd (****3864)	51109403	R4506 IT Support & Maintenance	10824.36	23/11/2016	Fire and Rescue
210950	Capstone Foster Care (South East) Ltd	51099946	R5822 Foster Care Payments - External	3151.15	01/11/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51099947	R5822 Foster Care Payments - External	3151.15	01/11/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51102449	R5822 Foster Care Payments - External	3151.15	01/11/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51102460	R5822 Foster Care Payments - External	3151.15	01/11/2016	People Group
201084	Care Quality Commission	51112992	R4443 Professional Fees Admin	3806.00	23/11/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	51112351	R5806 Residential Care (Adults)	1834.96	03/11/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	51112351	R5806 Residential Care (Adults)	2119.88	03/11/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	51112351	R5806 Residential Care (Adults)	4270.18	03/11/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	51112351	R5806 Residential Care (Adults)	10272.43	03/11/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	51125579	R5806 Residential Care (Adults)	1865.92	28/11/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	51125579	R5806 Residential Care (Adults)	2119.88	28/11/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	51125579	R5806 Residential Care (Adults)	4152.20	28/11/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	51125579	R5806 Residential Care (Adults)	9921.84	28/11/2016	People Group
205656	Carers Support Service/Warwickshire Young Carers Project	51104034	R5501 Grants to Organisations & Voluntary Bodies	14167.00	18/11/2016	People Group
201097	Caring Kindergartens Ltd	51114597	R6106 Private Providers - Early Years Funding	7064.32	14/11/2016	Communities
201097	Caring Kindergartens Ltd	51118100	R6106 Private Providers - Early Years Funding	935.55	28/11/2016	Communities
201121	C'art-Art Transport Ltd	51111625	R4045 Storage Materials	650.00	10/11/2016	Resources
201121	C'art-Art Transport Ltd	51115308	C1030 New Construction, Conversion & Renovation	1450.85	18/11/2016	Capital
201122	Carter Brown The Expert Services	51115661	R4423 Looked After Children'S Services External	3480.00	10/11/2016	People Group
201122	Carter Brown The Expert Services	51102864	R4443 Professional Fees Admin	1050.00	11/11/2016	Resources
201122	Carter Brown The Expert Services	51115727	R5849 Counselling Services (Children)	2072.20	18/11/2016	People Group
201122	Carter Brown The Expert Services	51124790	R4405 Child Protection - Psychological Assessment	1932.90	25/11/2016	People Group
201122	Carter Brown The Expert Services	51125963	R4407 College Fees	6840.00	28/11/2016	People Group
201129	Carwood Motor Units Ltd	51111889	R4030 Materials	655.00	03/11/2016	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51116218	R5805 Homecare - External Domiciliary (Adults)	1386.24	30/11/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51113399	R5805 Homecare - External Domiciliary (Adults)	-17164.17	30/11/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51127476	R5805 Homecare - External Domiciliary (Adults)	3964.80	30/11/2016	People Group
	Casa Care Ltd t/a Carewatch (South Warwickshire)	CHAPS	R5805 Homecare - External Domiciliary (Adults)	17,164.17	03/11/2016	Strategic Commissioning
100261	Castel Froma	51112389	R5806 Residential Care (Adults)	4693.92	03/11/2016	People Group
100261	Castel Froma	51112389	R5806 Residential Care (Adults)	2066.68	03/11/2016	People Group
100261	Castel Froma	51112389	R5806 Residential Care (Adults)	955.08	03/11/2016	People Group
100261	Castel Froma	51112389	R5806 Residential Care (Adults)	4693.92	03/11/2016	People Group
100261	Castel Froma	51125617	R5806 Residential Care (Adults)	4693.92	28/11/2016	People Group
100261	Castel Froma	51125617	R5806 Residential Care (Adults)	955.08	28/11/2016	People Group
100261	Castel Froma	51125617	R5806 Residential Care (Adults)	2066.68	28/11/2016	People Group
100261	Castel Froma	51125617	R5806 Residential Care (Adults)	4693.92	28/11/2016	People Group
201138	Castle Hydraulics & Pneumatics Ltd	51110836	R4030 Materials	778.53	02/11/2016	Communities
201139	Castle Nursery School	51114669	R6106 Private Providers - Early Years Funding	23024.99	14/11/2016	Communities
201139	Castle Nursery School	51118075	R6106 Private Providers - Early Years Funding	3044.25	28/11/2016	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51114724	R6106 Private Providers - Early Years Funding	6914.18	14/11/2016	Communities
222601	Cawston Grange Primary School - Academy	51121865	R6107 SEN Statements Funding - Non-Maintained Schools	3388.00	18/11/2016	Communities
203368	CDW Ltd	51095860	R4503 Hardware	8225.00	03/11/2016	Resources

203368	CDW Ltd	51097147	R4503 Hardware	520.00	04/11/2016 Resources
203368	CDW Ltd	51098617	R4503 Hardware	1008.00	08/11/2016 Resources
203368	CDW Ltd	51101614	R4503 Hardware	569.50	11/11/2016 Resources
203368	CDW Ltd	51101607	R4503 Hardware	540.00	11/11/2016 Resources
203368	CDW Ltd	51101610	R4503 Hardware	540.00	11/11/2016 Resources
203368	CDW Ltd	51101613	R4503 Hardware	2772.00	11/11/2016 Resources
203368	CDW Ltd	51102083	R4503 Hardware	546.95	14/11/2016 Resources
203368	CDW Ltd	51102080	R4503 Hardware	693.00	14/11/2016 Resources
203368	CDW Ltd	51102078	R4503 Hardware	13500.00	14/11/2016 Resources
203368	CDW Ltd	51102087	R4503 Hardware	610.00	14/11/2016 Resources
203368	CDW Ltd	51106498	R4503 Hardware	1209.00	18/11/2016 Resources
203368	CDW Ltd	51105592	R4503 Hardware	582.00	18/11/2016 Resources
203368	CDW Ltd	51107014	R4503 Hardware	550.00	21/11/2016 Resources
203368	CDW Ltd	51109051	R4503 Hardware	693.00	25/11/2016 Resources
203368	CDW Ltd	51109024	R4503 Hardware	693.00	25/11/2016 Resources
203368	CDW Ltd	51109022	R4503 Hardware	891.00	25/11/2016 Resources
203368	CDW Ltd	51110475	R4503 Hardware	760.00	28/11/2016 Resources
203368	CDW Ltd	51110487	R4503 Hardware	1806.00	28/11/2016 Resources
100438	Cedar Court Nursing Home	51112391	R5806 Residential Care (Adults)	1186.32	03/11/2016 People Group
100438	Cedar Court Nursing Home	51125619	R5806 Residential Care (Adults)	1186.32	28/11/2016 People Group
209426	Cen Group Ltd	51126387	R5204 Concessionary Fares	1700.00	29/11/2016 Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51112428	R5806 Residential Care (Adults)	4228.08	03/11/2016 People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51112428	R5806 Residential Care (Adults)	1896.24	03/11/2016 People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51112428	R5806 Residential Care (Adults)	16663.96	03/11/2016 People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51112428	R5806 Residential Care (Adults)	1867.56	03/11/2016 People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51111522	R5809 Adult Social Care Contracts	3400.00	24/11/2016 People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51111516	R5809 Adult Social Care Contracts	3400.00	25/11/2016 People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51111533	R5809 Adult Social Care Contracts	3400.00	25/11/2016 People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51125657	R5806 Residential Care (Adults)	16962.88	28/11/2016 People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51125657	R5806 Residential Care (Adults)	4228.08	28/11/2016 People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51125657	R5806 Residential Care (Adults)	1896.24	28/11/2016 People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51125657	R5806 Residential Care (Adults)	1867.56	28/11/2016 People Group
999982	Central England Lipreading Support Trust (CELST)	51106105	R5501 Grants to Organisations & Voluntary Bodies	1500.00	01/11/2016 Communities
201174	Central Site Accommodation Ltd	51112002	C1030 New Construction, Conversion & Renovation	12717.66	03/11/2016 Capital
201174	Central Site Accommodation Ltd	51112000	C1030 New Construction, Conversion & Renovation	6342.00	04/11/2016 Capital
210382	Central Surgery	51123800	R5702 Payments to External Contractors	2098.32	30/11/2016 Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51126394	R5204 Concessionary Fares	4360.00	29/11/2016 Communities
100262	Cerrig Camu Ltd	51112394	R5806 Residential Care (Adults)	5732.16	03/11/2016 People Group
100262	Cerrig Camu Ltd	51125622	R5806 Residential Care (Adults)	5732.16	28/11/2016 People Group
218711	Certes Computing Ltd	51096220	R1101 Agency Staff Pay	10260.00	03/11/2016 People Group
201191	Chambray	51100190	R3204 Home To School / College Transport	502.00	02/11/2016 Communities
201191	Chambray	51108792	R3204 Home To School / College Transport	793.00	02/11/2016 Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51110367	R5459 Leaving Care Accommodation	1025.58	01/11/2016 People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51105155	R5459 Leaving Care Accommodation	1110.16	04/11/2016 People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51101793	R5822 Foster Care Payments - External	1093.36	04/11/2016 People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51105175	R5459 Leaving Care Accommodation	1543.28	04/11/2016 People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51105130	R5459 Leaving Care Accommodation	951.16	04/11/2016 People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51101880	R2201 Rent	713.37	11/11/2016 People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51118278	R5809 Adult Social Care Contracts	-612.03	14/11/2016 People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51117589	R5459 Leaving Care Accommodation	2133.13	15/11/2016 People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51117584	R5459 Leaving Care Accommodation	952.84	15/11/2016 People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51107471	R5807 SLA Social Care Provision	56383.56	17/11/2016 People Group
100263	Chasewood Lodge	51112397	R5806 Residential Care (Adults)	1945.96	03/11/2016 People Group
100263	Chasewood Lodge	51112397	R5806 Residential Care (Adults)	1945.96	03/11/2016 People Group
100263	Chasewood Lodge	51112397	R5806 Residential Care (Adults)	3891.92	03/11/2016 People Group
100263	Chasewood Lodge	51112397	R5806 Residential Care (Adults)	28017.69	03/11/2016 People Group
100263	Chasewood Lodge	51112397	R5806 Residential Care (Adults)	6027.28	03/11/2016 People Group
100263	Chasewood Lodge	51125625	R5806 Residential Care (Adults)	3856.16	28/11/2016 People Group
100263	Chasewood Lodge	51125625	R5806 Residential Care (Adults)	1928.08	28/11/2016 People Group
100263	Chasewood Lodge	51125625	R5806 Residential Care (Adults)	1928.08	28/11/2016 People Group
100263	Chasewood Lodge	51125625	R5806 Residential Care (Adults)	5973.64	28/11/2016 People Group
100263	Chasewood Lodge	51125625	R5806 Residential Care (Adults)	27821.00	28/11/2016 People Group
100264	Chasewood Residential Care Home	51112396	R5806 Residential Care (Adults)	1945.96	03/11/2016 People Group
100264	Chasewood Residential Care Home	51112396	R5806 Residential Care (Adults)	3891.92	03/11/2016 People Group

100264	Chasewood Residential Care Home	51112396	R5806 Residential Care (Adults)	10379.17	03/11/2016	People Group
100264	Chasewood Residential Care Home	51112396	R5806 Residential Care (Adults)	4857.02	03/11/2016	People Group
100264	Chasewood Residential Care Home	51112396	R5806 Residential Care (Adults)	1945.96	03/11/2016	People Group
100264	Chasewood Residential Care Home	51125624	R5806 Residential Care (Adults)	4683.56	28/11/2016	People Group
100264	Chasewood Residential Care Home	51125624	R5806 Residential Care (Adults)	9387.53	28/11/2016	People Group
100264	Chasewood Residential Care Home	51125624	R5806 Residential Care (Adults)	3856.16	28/11/2016	People Group
100264	Chasewood Residential Care Home	51125624	R5806 Residential Care (Adults)	1928.08	28/11/2016	People Group
100264	Chasewood Residential Care Home	51125624	R5806 Residential Care (Adults)	1928.08	28/11/2016	People Group
201216	Cheeky Monkeys Day Nursery	51114735	R6106 Private Providers - Early Years Funding	5451.60	14/11/2016	Communities
201216	Cheeky Monkeys Day Nursery	51118050	R6106 Private Providers - Early Years Funding	7796.25	28/11/2016	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trust	51105636	R5702 Payments to External Contractors	508.53	16/11/2016	Communities
100016	Cherry Trees Residential Home	51125626	R5806 Residential Care (Adults)	1905.32	28/11/2016	People Group
100016	Cherry Trees Residential Home	51125626	R5806 Residential Care (Adults)	10057.40	28/11/2016	People Group
201225	Chesford Grange Hotel	51098776	R2204 Room Hire - External	1462.50	10/11/2016	Communities
201225	Chesford Grange Hotel	51107698	R2204 Room Hire - External	783.33	18/11/2016	Communities
201227	Chestnut Tree Nursery	51114740	R6106 Private Providers - Early Years Funding	7382.42	14/11/2016	Communities
201227	Chestnut Tree Nursery	51118084	R6106 Private Providers - Early Years Funding	5123.25	28/11/2016	Communities
201233	Chicken Joes Ltd	51109591	R4104 Food Costs / Provisions	519.41	09/11/2016	Resources
201233	Chicken Joes Ltd	51122270	R4104 Food Costs / Provisions	1004.29	30/11/2016	Resources
201234	Child Care Bureau Ltd	51113341	R5822 Foster Care Payments - External	2739.36	04/11/2016	People Group
201234	Child Care Bureau Ltd	51113342	R5822 Foster Care Payments - External	2739.36	04/11/2016	People Group
201234	Child Care Bureau Ltd	51127482	R5822 Foster Care Payments - External	3538.34	30/11/2016	People Group
201234	Child Care Bureau Ltd	51127487	R5822 Foster Care Payments - External	3538.34	30/11/2016	People Group
227663	Children Always First Ltd	51110335	R5822 Foster Care Payments - External	3432.14	01/11/2016	People Group
227663	Children Always First Ltd	51110362	R5822 Foster Care Payments - External	3432.14	01/11/2016	People Group
227663	Children Always First Ltd	51110349	R5822 Foster Care Payments - External	3432.14	01/11/2016	People Group
227663	Children Always First Ltd	51110358	R5822 Foster Care Payments - External	3432.14	01/11/2016	People Group
227663	Children Always First Ltd	51101936	R5822 Foster Care Payments - External	3321.43	03/11/2016	People Group
227663	Children Always First Ltd	51101935	R5822 Foster Care Payments - External	3321.43	03/11/2016	People Group
227663	Children Always First Ltd	51099181	R5822 Foster Care Payments - External	2785.71	04/11/2016	People Group
201243	Chiltern Railways	51109065	R3302 Staff Travel - Rail	980.00	23/11/2016	People Group
201243	Chiltern Railways	51109072	R3302 Staff Travel - Rail	1744.85	23/11/2016	People Group
201243	Chiltern Railways	51109702	R3302 Staff Travel - Rail	7225.70	24/11/2016	Resources
208991	Chilworth Schools Ltd (Chilworth House School Witherslack C	51110516	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	03/11/2016	Communities
208991	Chilworth Schools Ltd (Chilworth House School Witherslack C	51110518	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	03/11/2016	Communities
208991	Chilworth Schools Ltd (Chilworth House School Witherslack C	51110521	R6107 SEN Statements Funding - Non-Maintained Schools	18893.66	03/11/2016	Communities
208991	Chilworth Schools Ltd (Chilworth House School Witherslack C	51110525	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	03/11/2016	Communities
208991	Chilworth Schools Ltd (Chilworth House School Witherslack C	51110544	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	03/11/2016	Communities
208991	Chilworth Schools Ltd (Chilworth House School Witherslack C	51110528	R6107 SEN Statements Funding - Non-Maintained Schools	16515.66	03/11/2016	Communities
208991	Chilworth Schools Ltd (Chilworth House School Witherslack C	51110530	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	03/11/2016	Communities
201250	Chris Quigley Education Ltd	51099626	R1601 Training - External	1115.79	08/11/2016	Schools
201256	Christies Care Ltd	51107884	R5805 Homecare - External Domiciliary (Adults)	3620.00	11/11/2016	People Group
201256	Christies Care Ltd	51107880	R5805 Homecare - External Domiciliary (Adults)	3472.00	11/11/2016	People Group
201256	Christies Care Ltd	51107894	R5805 Homecare - External Domiciliary (Adults)	3652.00	11/11/2016	People Group
230743	Chroma Therapies Ltd	51102495	R5802 Substitute Care	1280.00	10/11/2016	People Group
230743	Chroma Therapies Ltd	51102463	R5802 Substitute Care	960.00	10/11/2016	People Group
230743	Chroma Therapies Ltd	51102104	R5802 Substitute Care	960.00	10/11/2016	People Group
230743	Chroma Therapies Ltd	51111518	R5802 Substitute Care	960.00	10/11/2016	People Group
230743	Chroma Therapies Ltd	51111517	R5802 Substitute Care	640.00	10/11/2016	People Group
230743	Chroma Therapies Ltd	51111510	R5802 Substitute Care	640.00	10/11/2016	People Group
230743	Chroma Therapies Ltd	51102501	R5802 Substitute Care	1280.00	10/11/2016	People Group
100265	Church Terrace Nursing Home	51112401	R5806 Residential Care (Adults)	2024.12	03/11/2016	People Group
100265	Church Terrace Nursing Home	51125629	R5806 Residential Care (Adults)	2024.12	28/11/2016	People Group
214875	City Guides UK Ltd (WhatsOn.uk.com)	51095666	R5802 Substitute Care	1000.00	02/11/2016	People Group
201301	City of Bath College	51097973	R1601 Training - External	519.00	04/11/2016	Communities
999982	CJN & GP Crowley	51112229	R4701 Grants To External Organisations	1650.00	10/11/2016	Communities
201320	Clan Tools & Plant Ltd	51106523	R4020 Fire Equipment Maintenance	2413.00	18/11/2016	Fire and Rescue
231071	Clarendon Care Group Ltd t/a Forestres Nursing Home	51112604	R5806 Residential Care (Adults)	2600.00	03/11/2016	People Group
231071	Clarendon Care Group Ltd t/a Forestres Nursing Home	51125830	R5806 Residential Care (Adults)	2600.00	28/11/2016	People Group
213034	Clarendon Lodge Medical Practice	51123684	R5702 Payments to External Contractors	616.77	30/11/2016	Communities
213034	Clarendon Lodge Medical Practice	51123724	R5702 Payments to External Contractors	1049.16	30/11/2016	Communities
100064	Clarendon Manor Ltd	51112403	R5806 Residential Care (Adults)	22532.16	03/11/2016	People Group
100064	Clarendon Manor Ltd	51112403	R5806 Residential Care (Adults)	2200.00	03/11/2016	People Group
100064	Clarendon Manor Ltd	51112403	R5806 Residential Care (Adults)	16580.33	03/11/2016	People Group

100064	Clarendon Manor Ltd	51112403	R5806 Residential Care (Adults)	15789.60	03/11/2016	People Group
100064	Clarendon Manor Ltd	51125631	R5806 Residential Care (Adults)	16496.45	28/11/2016	People Group
100064	Clarendon Manor Ltd	51125631	R5806 Residential Care (Adults)	2200.00	28/11/2016	People Group
100064	Clarendon Manor Ltd	51125631	R5806 Residential Care (Adults)	1713.60	28/11/2016	People Group
100064	Clarendon Manor Ltd	51125631	R5806 Residential Care (Adults)	9821.03	28/11/2016	People Group
211226	Class Catering Services Ltd	51098156	R4104 Food Costs / Provisions	1009.40	04/11/2016	Schools
211226	Class Catering Services Ltd	51098153	R4108 Universal Infant Free School Meals Charges	1473.14	04/11/2016	Schools
211226	Class Catering Services Ltd	51102568	R4104 Food Costs / Provisions	1410.20	11/11/2016	Schools
211226	Class Catering Services Ltd	51102556	R4108 Universal Infant Free School Meals Charges	2867.04	11/11/2016	Schools
201332	Claverdon Village Nursery	51114551	R6106 Private Providers - Early Years Funding	11400.48	14/11/2016	Communities
201341	Cleevelink Ltd	51110930	R5805 Homecare - External Domiciliary (Adults)	590.59	01/11/2016	People Group
201341	Cleevelink Ltd	51110938	R5805 Homecare - External Domiciliary (Adults)	1077.93	01/11/2016	People Group
201341	Cleevelink Ltd	51110453	R5805 Homecare - External Domiciliary (Adults)	1180.96	04/11/2016	People Group
201341	Cleevelink Ltd	51118288	R5805 Homecare - External Domiciliary (Adults)	3113.44	15/11/2016	People Group
201341	Cleevelink Ltd	51118282	R5805 Homecare - External Domiciliary (Adults)	511.56	15/11/2016	People Group
201341	Cleevelink Ltd	51118316	R5805 Homecare - External Domiciliary (Adults)	546.56	23/11/2016	People Group
201341	Cleevelink Ltd	51122274	R5805 Homecare - External Domiciliary (Adults)	2186.24	23/11/2016	People Group
201341	Cleevelink Ltd	51118315	R5805 Homecare - External Domiciliary (Adults)	979.02	23/11/2016	People Group
201341	Cleevelink Ltd	51118314	R5805 Homecare - External Domiciliary (Adults)	617.40	23/11/2016	People Group
201341	Cleevelink Ltd	51118312	R5805 Homecare - External Domiciliary (Adults)	674.73	23/11/2016	People Group
201341	Cleevelink Ltd	51118311	R5805 Homecare - External Domiciliary (Adults)	3416.00	23/11/2016	People Group
201341	Cleevelink Ltd	51118310	R5805 Homecare - External Domiciliary (Adults)	652.68	23/11/2016	People Group
201341	Cleevelink Ltd	51118305	R5805 Homecare - External Domiciliary (Adults)	546.84	23/11/2016	People Group
201341	Cleevelink Ltd	51118304	R5805 Homecare - External Domiciliary (Adults)	550.00	23/11/2016	People Group
201341	Cleevelink Ltd	51118303	R5805 Homecare - External Domiciliary (Adults)	546.56	23/11/2016	People Group
201341	Cleevelink Ltd	51118302	R5805 Homecare - External Domiciliary (Adults)	864.36	23/11/2016	People Group
201341	Cleevelink Ltd	51118297	R5805 Homecare - External Domiciliary (Adults)	2643.20	23/11/2016	People Group
201341	Cleevelink Ltd	51118296	R5805 Homecare - External Domiciliary (Adults)	849.12	23/11/2016	People Group
201341	Cleevelink Ltd	51118287	R5805 Homecare - External Domiciliary (Adults)	1032.50	23/11/2016	People Group
201341	Cleevelink Ltd	51118236	R5805 Homecare - External Domiciliary (Adults)	864.36	23/11/2016	People Group
201341	Cleevelink Ltd	51118259	R5805 Homecare - External Domiciliary (Adults)	1590.88	23/11/2016	People Group
201341	Cleevelink Ltd	51118281	R5805 Homecare - External Domiciliary (Adults)	912.73	23/11/2016	People Group
201341	Cleevelink Ltd	51118242	R5805 Homecare - External Domiciliary (Adults)	819.84	23/11/2016	People Group
201341	Cleevelink Ltd	51118248	R5805 Homecare - External Domiciliary (Adults)	3591.68	23/11/2016	People Group
201341	Cleevelink Ltd	51118249	R5805 Homecare - External Domiciliary (Adults)	2469.60	23/11/2016	People Group
211025	Clifford House Fostering Ltd	51097467	R5822 Foster Care Payments - External	3399.60	03/11/2016	People Group
211025	Clifford House Fostering Ltd	51105179	R5822 Foster Care Payments - External	-1035.00	03/11/2016	People Group
201349	Clifton Playgroup	51114636	R6106 Private Providers - Early Years Funding	6748.56	14/11/2016	Communities
201349	Clifton Playgroup	51117995	R6106 Private Providers - Early Years Funding	787.05	28/11/2016	Communities
219972	Clifton Road Surgery	51123778	R5702 Payments to External Contractors	1836.03	30/11/2016	Communities
219972	Clifton Road Surgery	51123632	R5702 Payments to External Contractors	500.10	30/11/2016	Communities
201358	Clopton Nursery Trust	51114570	R6106 Private Providers - Early Years Funding	14526.46	14/11/2016	Communities
201358	Clopton Nursery Trust	51118037	R6106 Private Providers - Early Years Funding	5613.30	28/11/2016	Communities
208936	Cloud Technology Solutions Ltd	51098068	R4503 Hardware	1374.99	04/11/2016	Resources
230374	Cobalt Telephone Technologies Ltd	51099137	R5702 Payments to External Contractors	2637.92	10/11/2016	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	51112627	R5806 Residential Care (Adults)	4256.68	03/11/2016	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	51112627	R5806 Residential Care (Adults)	1904.00	03/11/2016	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	51125853	R5806 Residential Care (Adults)	4256.68	28/11/2016	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	51125853	R5806 Residential Care (Adults)	3892.57	28/11/2016	People Group
201373	Colan Ltd	51104053	R4304 Educational Initiatives	773.50	17/11/2016	Communities
100266	Collyhurst Nursing Home	51112405	R5806 Residential Care (Adults)	3510.76	03/11/2016	People Group
100266	Collyhurst Nursing Home	51112405	R5806 Residential Care (Adults)	1091.18	03/11/2016	People Group
100266	Collyhurst Nursing Home	51112405	R5806 Residential Care (Adults)	16041.54	03/11/2016	People Group
100266	Collyhurst Nursing Home	51112405	R5806 Residential Care (Adults)	1755.38	03/11/2016	People Group
100266	Collyhurst Nursing Home	51112405	R5806 Residential Care (Adults)	6551.34	03/11/2016	People Group
100266	Collyhurst Nursing Home	51112405	R5806 Residential Care (Adults)	1755.38	03/11/2016	People Group
100266	Collyhurst Nursing Home	51112405	R5806 Residential Care (Adults)	1755.38	03/11/2016	People Group
100266	Collyhurst Nursing Home	51125633	R5806 Residential Care (Adults)	1693.72	28/11/2016	People Group
100266	Collyhurst Nursing Home	51125633	R5806 Residential Care (Adults)	1693.72	28/11/2016	People Group
100266	Collyhurst Nursing Home	51125633	R5806 Residential Care (Adults)	7651.56	28/11/2016	People Group
100266	Collyhurst Nursing Home	51125633	R5806 Residential Care (Adults)	1693.72	28/11/2016	People Group
100266	Collyhurst Nursing Home	51125633	R5806 Residential Care (Adults)	15243.48	28/11/2016	People Group
100266	Collyhurst Nursing Home	51125633	R5806 Residential Care (Adults)	3387.44	28/11/2016	People Group
100266	Collyhurst Nursing Home	51125633	R5806 Residential Care (Adults)	1693.72	28/11/2016	People Group

223682	Communities Academies Trust - Wood End Primary School -	51119502	R4905 Contingency	5540.00	23/11/2016	Schools
201394	Community Playthings T/A Community Products -	51102414	R4007 Equipment	900.00	16/11/2016	Communities
212497	Compass - Services To Tackle Problem Drug Use	51095636	R5702 Payments to External Contractors	50000.00	02/11/2016	Communities
212497	Compass - Services To Tackle Problem Drug Use	51105568	R5702 Payments to External Contractors	474581.00	04/11/2016	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51111420	R5822 Foster Care Payments - External	2849.15	03/11/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51111427	R5822 Foster Care Payments - External	2652.36	03/11/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51111453	R5822 Foster Care Payments - External	2849.15	03/11/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51100032	R5822 Foster Care Payments - External	2999.96	04/11/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51114111	R5822 Foster Care Payments - External	2849.15	16/11/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51111353	R5822 Foster Care Payments - External	2872.46	30/11/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5:	51111352	R5822 Foster Care Payments - External	2872.31	30/11/2016	People Group
205413	Compass Minerals UK Ltd	51116805	R4051 Winter Maintenance Salt	13892.66	14/11/2016	Communities
209418	Compass Taxis Rugby	51110857	R3204 Home To School / College Transport	1575.00	01/11/2016	Communities
209418	Compass Taxis Rugby	51110873	R3204 Home To School / College Transport	1173.00	01/11/2016	Communities
209418	Compass Taxis Rugby	51110880	R3204 Home To School / College Transport	2220.00	01/11/2016	Communities
228081	Complete Tree Care Ltd	51098191	R5702 Payments to External Contractors	1888.26	04/11/2016	Communities
228081	Complete Tree Care Ltd	51116248	R5702 Payments to External Contractors	1721.70	28/11/2016	Communities
226323	Conatus Health Ltd	51119351	R5802 Substitute Care	550.00	16/11/2016	People Group
226323	Conatus Health Ltd	51119355	R5802 Substitute Care	1075.00	25/11/2016	People Group
228549	Concept Elevators (Midlands) Ltd	51107583	R2024 Electrical (LE)	560.00	04/11/2016	Resources
100093	Condoover College Ltd	51112406	R5806 Residential Care (Adults)	17648.28	03/11/2016	People Group
100093	Condoover College Ltd	51110540	R5702 Payments to External Contractors	8251.76	25/11/2016	Communities
100093	Condoover College Ltd	51110538	R5702 Payments to External Contractors	12927.13	25/11/2016	Communities
100093	Condoover College Ltd	51125635	R5806 Residential Care (Adults)	18957.57	28/11/2016	People Group
100093	Condoover College Ltd	51125635	R5806 Residential Care (Adults)	17648.28	28/11/2016	People Group
201414	Conduce Group Ltd	51095674	R4505 ICT Supplies / Consumables	1800.00	02/11/2016	Communities
206377	Contact Group	51108726	R4412 Education Services External	28314.00	14/11/2016	Communities
217554	Contract Data Research Ltd	51095659	R4512 Software	11844.00	02/11/2016	Resources
	Conwy County Borou	P Card		674.55	30/11/2016	
215982	Corley (Coventry) School	51113985	R6107 SEN Statements Funding - Non-Maintained Schools	3052.11	09/11/2016	Communities
215982	Corley (Coventry) School	51113983	R6107 SEN Statements Funding - Non-Maintained Schools	4959.68	09/11/2016	Communities
215982	Corley (Coventry) School	51113981	R6107 SEN Statements Funding - Non-Maintained Schools	3052.11	09/11/2016	Communities
215982	Corley (Coventry) School	51114799	R6107 SEN Statements Funding - Non-Maintained Schools	4578.17	22/11/2016	Communities
219901	CORVID PayGate Ltd	51109737	R4512 Software	1178.00	25/11/2016	Resources
201450	Costello & Sons Ltd	51038771	R4205 Uniforms	531.67	25/11/2016	Fire and Rescue
201451	Coten End Playgroups	51114649	R6106 Private Providers - Early Years Funding	6581.12	14/11/2016	Communities
201451	Coten End Playgroups	51118038	R6106 Private Providers - Early Years Funding	3568.95	28/11/2016	Communities
209199	Country Land & Business Association (CLA)	51110239	R4702 Subscriptions To Organisations	1070.00	25/11/2016	Resources
201487	Coventry and Warwickshire Partnership NHS Trust	51110199	R5702 Payments to External Contractors	8154.92	25/11/2016	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51116229	R1101 Agency Staff Pay	1171.20	25/11/2016	People Group
201494	Coventry City Council	51080901	R8303 Capital Expenditure From Revenue	12358.33	02/11/2016	People Group
212292	Coventry City Council (Halford Lodge)	51125677	R5806 Residential Care (Adults)	1241.24	28/11/2016	People Group
201498	Coventry Diocesan Board of Education	51105094	R4442 Professional Fees Curriculum	825.00	18/11/2016	Schools
201498	Coventry Diocesan Board of Education	51126556	R2401 Water Supply Metered	821.07	29/11/2016	People Group
100268	Cow Lees Nursing Home	51112409	R5806 Residential Care (Adults)	2560.00	03/11/2016	People Group
100268	Cow Lees Nursing Home	51112409	R5806 Residential Care (Adults)	1713.60	03/11/2016	People Group
100268	Cow Lees Nursing Home	51112409	R5806 Residential Care (Adults)	1981.96	03/11/2016	People Group
100268	Cow Lees Nursing Home	51112409	R5806 Residential Care (Adults)	13063.48	03/11/2016	People Group
100268	Cow Lees Nursing Home	51125638	R5806 Residential Care (Adults)	10498.28	28/11/2016	People Group
100268	Cow Lees Nursing Home	51125638	R5806 Residential Care (Adults)	1896.16	28/11/2016	People Group
100268	Cow Lees Nursing Home	51125638	R5806 Residential Care (Adults)	1713.60	28/11/2016	People Group
100268	Cow Lees Nursing Home	51125638	R5806 Residential Care (Adults)	2819.25	28/11/2016	People Group
100268	Cow Lees Nursing Home	51125638	R5806 Residential Care (Adults)	2560.00	28/11/2016	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51112395	R5806 Residential Care (Adults)	5794.88	03/11/2016	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51125623	R5806 Residential Care (Adults)	5794.88	28/11/2016	People Group
100269	Craighaven Ltd	51112410	R5806 Residential Care (Adults)	9548.70	03/11/2016	People Group
100269	Craighaven Ltd	51112410	R5806 Residential Care (Adults)	27111.79	03/11/2016	People Group
100269	Craighaven Ltd	51112410	R5806 Residential Care (Adults)	1991.76	03/11/2016	People Group
100269	Craighaven Ltd	51125639	R5806 Residential Care (Adults)	16714.63	28/11/2016	People Group
100269	Craighaven Ltd	51125639	R5806 Residential Care (Adults)	1961.72	28/11/2016	People Group
100269	Craighaven Ltd	51125639	R5806 Residential Care (Adults)	-3503.48	28/11/2016	People Group
202925	Cramer Music Ltd	51123011	R4058 Books	622.53	22/11/2016	Resources
223291	Creative Support Ltd	51113328	R5850 Social Care Helping Services	789.00	04/11/2016	People Group
222960	Creditsafe Business Solutions Ltd	51117221	R4702 Subscriptions To Organisations	4300.00	14/11/2016	Other Services

201541	Croft School Ltd	51112156	R6107 SEN Statements Funding - Non-Maintained Schools	1526.00	04/11/2016	Communities
201541	Croft School Ltd	51114638	R6106 Private Providers - Early Years Funding	21326.05	14/11/2016	Communities
230098	Crosby Management Training Ltd	51102415	R1601 Training - External	6000.00	11/11/2016	Resources
100065	Crosscrown Limited	51112404	R5806 Residential Care (Adults)	2019.79	03/11/2016	People Group
100065	Crosscrown Limited	51112404	R5806 Residential Care (Adults)	2019.79	03/11/2016	People Group
100065	Crosscrown Limited	51112404	R5806 Residential Care (Adults)	5610.22	03/11/2016	People Group
100065	Crosscrown Limited	51112404	R5806 Residential Care (Adults)	2019.79	03/11/2016	People Group
100065	Crosscrown Limited	51112404	R5806 Residential Care (Adults)	5394.94	03/11/2016	People Group
100065	Crosscrown Limited	51125632	R5806 Residential Care (Adults)	3270.49	28/11/2016	People Group
100065	Crosscrown Limited	51125632	R5806 Residential Care (Adults)	1932.28	28/11/2016	People Group
100065	Crosscrown Limited	51125632	R5806 Residential Care (Adults)	1932.28	28/11/2016	People Group
100065	Crosscrown Limited	51125632	R5806 Residential Care (Adults)	5710.84	28/11/2016	People Group
100065	Crosscrown Limited	51125632	R5806 Residential Care (Adults)	1932.28	28/11/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51112647	R5806 Residential Care (Adults)	5431.68	03/11/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51112647	R5806 Residential Care (Adults)	8222.19	03/11/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51125872	R5806 Residential Care (Adults)	9098.72	28/11/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51125872	R5806 Residential Care (Adults)	5650.96	28/11/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51112602	R5806 Residential Care (Adults)	1668.44	03/11/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51112602	R5806 Residential Care (Adults)	2415.60	03/11/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51112602	R5806 Residential Care (Adults)	1896.24	03/11/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51112602	R5806 Residential Care (Adults)	7443.80	03/11/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51112602	R5806 Residential Care (Adults)	6518.32	03/11/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51112602	R5806 Residential Care (Adults)	1896.24	03/11/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51125828	R5806 Residential Care (Adults)	2222.90	28/11/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51125828	R5806 Residential Care (Adults)	13510.63	28/11/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51125828	R5806 Residential Care (Adults)	7523.58	28/11/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51125828	R5806 Residential Care (Adults)	1703.54	28/11/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51125828	R5806 Residential Care (Adults)	1703.54	28/11/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51125828	R5806 Residential Care (Adults)	2354.40	28/11/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51112603	R5806 Residential Care (Adults)	3352.72	03/11/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51112603	R5806 Residential Care (Adults)	3361.28	03/11/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51112603	R5806 Residential Care (Adults)	11492.78	03/11/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51125829	R5806 Residential Care (Adults)	4621.06	28/11/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51125829	R5806 Residential Care (Adults)	4330.50	28/11/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51125829	R5806 Residential Care (Adults)	8178.17	28/11/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51112445	R5806 Residential Care (Adults)	1878.12	03/11/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51112445	R5806 Residential Care (Adults)	11003.24	03/11/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51112445	R5806 Residential Care (Adults)	9443.25	03/11/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51112445	R5806 Residential Care (Adults)	1713.60	03/11/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51125672	R5806 Residential Care (Adults)	11071.64	28/11/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51125672	R5806 Residential Care (Adults)	11992.89	28/11/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51125672	R5806 Residential Care (Adults)	2225.37	28/11/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51097734	R5702 Payments to External Contractors	3808.67	04/11/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51108802	R5202 Childrens Payments to Other Local Authorities	6956.00	18/11/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51108803	R5202 Childrens Payments to Other Local Authorities	2882.00	18/11/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51108800	R5202 Childrens Payments to Other Local Authorities	816.00	18/11/2016	Communities
229330	Crystal Care Solutions Ltd	51100112	R5848 Residential Care (Children)	2895.00	09/11/2016	People Group
229330	Crystal Care Solutions Ltd	51113997	R5848 Residential Care (Children)	2895.00	18/11/2016	People Group
229330	Crystal Care Solutions Ltd	51113999	R5848 Residential Care (Children)	2895.00	18/11/2016	People Group
229330	Crystal Care Solutions Ltd	51114001	R5848 Residential Care (Children)	2895.00	18/11/2016	People Group
229330	Crystal Care Solutions Ltd	51113466	R5848 Residential Care (Children)	827.14	25/11/2016	People Group
229330	Crystal Care Solutions Ltd	51113450	R5848 Residential Care (Children)	2895.00	30/11/2016	People Group
221703	Ctalk Ltd	51093939	R4501 Communications Costs	-1322.49	02/11/2016	Resources
221703	Ctalk Ltd	51097751	R4501 Communications Costs	1539.12	02/11/2016	Resources
221703	Ctalk Ltd	51096175	R4501 Communications Costs	1400.00	02/11/2016	Resources
221703	Ctalk Ltd	51096172	R4501 Communications Costs	7943.94	02/11/2016	Resources
201828	Cubbington Road Surgery	51123682	R5702 Payments to External Contractors	524.58	30/11/2016	Communities
225226	Cubic Transportation Systems (ITMS) Ltd	51107480	R4018 Equipment Repair & Maintenance	13680.00	09/11/2016	Communities
201563	Cunningham Cash Registers Ltd	51109566	R4018 Equipment Repair & Maintenance	4314.92	16/11/2016	Resources
201563	Cunningham Cash Registers Ltd	51122263	R4018 Equipment Repair & Maintenance	2673.30	30/11/2016	Resources
201568	Curral Lewis & Martin - Construction Ltd	51111457	R5706 Payments to Third Parties - Recoverable Operating Expendit	18540.95	18/11/2016	Communities
201568	Curral Lewis & Martin - Construction Ltd	51114979	C1030 New Construction, Conversion & Renovation	50392.13	29/11/2016	Capital
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51111977	R5702 Payments to External Contractors	5270.00	03/11/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51111972	R5702 Payments to External Contractors	26079.43	03/11/2016	Communities

228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51111971	R5702 Payments to External Contractors	5420.00	25/11/2016	Communities
229994	Daisykins at Rugby Free Primary School	51114556	R6106 Private Providers - Early Years Funding	10158.27	14/11/2016	Communities
229994	Daisykins at Rugby Free Primary School	51117982	R6106 Private Providers - Early Years Funding	935.55	28/11/2016	Communities
201646	Daisykins Ltd	51114631	R6106 Private Providers - Early Years Funding	16382.13	14/11/2016	Communities
201646	Daisykins Ltd	51118068	R6106 Private Providers - Early Years Funding	19230.75	28/11/2016	Communities
229615	Dale House Care Centre (Wellingborough)	51112412	R5806 Residential Care (Adults)	1815.04	03/11/2016	People Group
229615	Dale House Care Centre (Wellingborough)	51125641	R5806 Residential Care (Adults)	1815.04	28/11/2016	People Group
221977	Dandylions & Daisys Childcare Services (Amanda Crutchley)	51118135	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
229013	Danmor Lodge Residential Care Home	51112413	R5806 Residential Care (Adults)	2600.00	03/11/2016	People Group
229013	Danmor Lodge Residential Care Home	51125642	R5806 Residential Care (Adults)	2600.00	28/11/2016	People Group
100272	Deaf-Initely Independent	51112416	R5806 Residential Care (Adults)	6954.56	03/11/2016	People Group
100272	Deaf-Initely Independent	51112415	R5806 Residential Care (Adults)	1960.00	03/11/2016	People Group
100272	Deaf-Initely Independent	51112415	R5806 Residential Care (Adults)	3495.52	03/11/2016	People Group
100272	Deaf-Initely Independent	51112415	R5806 Residential Care (Adults)	4163.32	03/11/2016	People Group
100272	Deaf-Initely Independent	51112400	R5806 Residential Care (Adults)	4212.04	03/11/2016	People Group
100272	Deaf-Initely Independent	51105993	R5806 Residential Care (Adults)	1960.00	04/11/2016	People Group
100272	Deaf-Initely Independent	51125645	R5806 Residential Care (Adults)	6954.56	28/11/2016	People Group
100272	Deaf-Initely Independent	51125644	R5806 Residential Care (Adults)	1960.00	28/11/2016	People Group
100272	Deaf-Initely Independent	51125644	R5806 Residential Care (Adults)	3495.52	28/11/2016	People Group
100272	Deaf-Initely Independent	51125644	R5806 Residential Care (Adults)	4163.32	28/11/2016	People Group
100272	Deaf-Initely Independent	51125628	R5806 Residential Care (Adults)	4212.04	28/11/2016	People Group
208300	Delta Fire Ltd	51111570	R1601 Training - External	620.00	25/11/2016	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery	51114766	R4928 Casualty Insurance Claims	547.00	09/11/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery	51118224	R4928 Casualty Insurance Claims	637.00	15/11/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery	51124393	R4928 Casualty Insurance Claims	842.00	25/11/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery	51126795	R4928 Casualty Insurance Claims	501.60	30/11/2016	Other Services
201742	Derwen College	51112417	R5806 Residential Care (Adults)	1536.92	03/11/2016	People Group
201742	Derwen College	51125646	R5806 Residential Care (Adults)	1536.92	28/11/2016	People Group
220586	Diamond Bus Company Limited	51126396	R5204 Concessionary Fares	4030.00	29/11/2016	Communities
231427	Diamond Midlands Cleaning	51100033	R2702 Contract Cleaning / Caretaking	537.50	03/11/2016	Schools
204903	Dickenson Tingdene Limited T/A Portland Print	51103465	R4317 Print Operational Costs	520.00	16/11/2016	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	51104552	R4317 Print Operational Costs	1550.00	18/11/2016	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	51107021	R4317 Print Operational Costs	1620.00	18/11/2016	Resources
225845	Dignus Healthcare Ltd	51112419	R5806 Residential Care (Adults)	3234.00	03/11/2016	People Group
225845	Dignus Healthcare Ltd	51125648	R5806 Residential Care (Adults)	3234.00	28/11/2016	People Group
201764	Diocesan Education Service	51096215	R4057 Learning Resources Admin	788.00	03/11/2016	Schools
201764	Diocesan Education Service	51108893	R4442 Professional Fees Curriculum	828.00	11/11/2016	Schools
208206	Direct Packaging Ltd	51111839	R4019 Fire Equipment Purchase	787.15	28/11/2016	Fire and Rescue
227077	Direct Support 4 U Ltd	51104320	R5805 Homecare - External Domiciliary (Adults)	673.68	04/11/2016	People Group
227077	Direct Support 4 U Ltd	51104442	R5805 Homecare - External Domiciliary (Adults)	1122.80	04/11/2016	People Group
227077	Direct Support 4 U Ltd	51104445	R5805 Homecare - External Domiciliary (Adults)	529.32	04/11/2016	People Group
227077	Direct Support 4 U Ltd	51104446	R5805 Homecare - External Domiciliary (Adults)	1122.80	04/11/2016	People Group
227077	Direct Support 4 U Ltd	51111650	R5805 Homecare - External Domiciliary (Adults)	1122.80	04/11/2016	People Group
227077	Direct Support 4 U Ltd	51104454	R5805 Homecare - External Domiciliary (Adults)	1122.80	04/11/2016	People Group
227077	Direct Support 4 U Ltd	51104459	R5805 Homecare - External Domiciliary (Adults)	882.20	04/11/2016	People Group
227077	Direct Support 4 U Ltd	51111648	R5805 Homecare - External Domiciliary (Adults)	681.70	04/11/2016	People Group
227077	Direct Support 4 U Ltd	51111647	R5805 Homecare - External Domiciliary (Adults)	1026.56	04/11/2016	People Group
227077	Direct Support 4 U Ltd	51111651	R5805 Homecare - External Domiciliary (Adults)	1122.80	04/11/2016	People Group
227077	Direct Support 4 U Ltd	51104453	R5805 Homecare - External Domiciliary (Adults)	657.64	04/11/2016	People Group
227077	Direct Support 4 U Ltd	51113546	R5822 Foster Care Payments - External	1440.00	09/11/2016	People Group
227077	Direct Support 4 U Ltd	51113524	R5822 Foster Care Payments - External	1296.00	09/11/2016	People Group
227077	Direct Support 4 U Ltd	51113532	R5822 Foster Care Payments - External	1440.00	09/11/2016	People Group
227077	Direct Support 4 U Ltd	51115943	R5805 Homecare - External Domiciliary (Adults)	3406.03	10/11/2016	People Group
227077	Direct Support 4 U Ltd	51115941	R5805 Homecare - External Domiciliary (Adults)	898.24	10/11/2016	People Group
227077	Direct Support 4 U Ltd	51117572	R5805 Homecare - External Domiciliary (Adults)	785.96	15/11/2016	People Group
227077	Direct Support 4 U Ltd	51117564	R5805 Homecare - External Domiciliary (Adults)	545.36	15/11/2016	People Group
227077	Direct Support 4 U Ltd	51118272	R5805 Homecare - External Domiciliary (Adults)	500.04	15/11/2016	People Group
227077	Direct Support 4 U Ltd	51106342	R5805 Homecare - External Domiciliary (Adults)	898.24	15/11/2016	People Group
227077	Direct Support 4 U Ltd	51118293	R5805 Homecare - External Domiciliary (Adults)	500.04	15/11/2016	People Group
227077	Direct Support 4 U Ltd	51103836	R5805 Homecare - External Domiciliary (Adults)	561.40	15/11/2016	People Group
227077	Direct Support 4 U Ltd	51103832	R5805 Homecare - External Domiciliary (Adults)	1138.84	15/11/2016	People Group
227077	Direct Support 4 U Ltd	51103831	R5805 Homecare - External Domiciliary (Adults)	898.24	15/11/2016	People Group
227077	Direct Support 4 U Ltd	51103838	R5805 Homecare - External Domiciliary (Adults)	898.24	15/11/2016	People Group
227077	Direct Support 4 U Ltd	51098521	R5805 Homecare - External Domiciliary (Adults)	4800.00	15/11/2016	People Group

201769	Direct Taxis	51100703	R3204 Home To School / College Transport	1260.00	09/11/2016	Communities
201537	Disclosure and Barring Service	51098244	R1503 Staff CRB Checks	31820.00	04/11/2016	Resources
202077	Discovery Education Ltd	51103567	R4512 Software	603.50	17/11/2016	Schools
225661	Diva Care Ltd	51112470	R5806 Residential Care (Adults)	1798.80	03/11/2016	People Group
225661	Diva Care Ltd	51109998	R5806 Residential Care (Adults)	1798.80	18/11/2016	People Group
225661	Diva Care Ltd	51125697	R5806 Residential Care (Adults)	1798.80	28/11/2016	People Group
	Dmm International Ltd	P Card		1114.56	30/11/2016	
216855	DNA Worldwide	51110627	R4443 Professional Fees Admin	552.00	21/11/2016	Resources
216855	DNA Worldwide	51110648	R4443 Professional Fees Admin	778.00	25/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51096601	C1030 New Construction, Conversion & Renovation	8660.77	02/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51096599	C1030 New Construction, Conversion & Renovation	3722.71	02/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51096598	C1030 New Construction, Conversion & Renovation	2057.17	02/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51096572	C1030 New Construction, Conversion & Renovation	33879.59	02/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51096602	C1030 New Construction, Conversion & Renovation	4349.65	02/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51096600	C1030 New Construction, Conversion & Renovation	6950.55	02/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51096603	C1030 New Construction, Conversion & Renovation	1765.20	02/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51096570	C1030 New Construction, Conversion & Renovation	13437.61	03/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51096571	C1030 New Construction, Conversion & Renovation	14147.72	03/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51098306	R2023 Mechanical (LM)	513.84	04/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51098308	R2024 Electrical (LE)	869.10	04/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51098322	R2023 Mechanical (LM)	679.80	04/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51098324	R2024 Electrical (LE)	1000.11	04/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51098299	R2023 Mechanical (LM)	1139.03	04/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51098288	R2024 Electrical (LE)	644.48	04/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51098262	R2024 Electrical (LE)	623.87	04/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51098251	R2023 Mechanical (LM)	1489.67	04/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51098248	R2024 Electrical (LE)	733.22	04/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51097835	R2024 Electrical (LE)	566.70	04/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51097816	R2023 Mechanical (LM)	1299.51	04/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51097807	R2023 Mechanical (LM)	1413.64	04/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51097801	R2024 Electrical (LE)	1283.32	04/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51101448	C1030 New Construction, Conversion & Renovation	8301.38	04/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51098756	R2024 Electrical (LE)	2520.38	04/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51100135	C1030 New Construction, Conversion & Renovation	124094.71	10/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51115474	R2023 Mechanical (LM)	-644.60	10/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51100133	C1030 New Construction, Conversion & Renovation	24464.63	10/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51100138	C1030 New Construction, Conversion & Renovation	1116.25	10/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51100115	C1030 New Construction, Conversion & Renovation	-3128.63	11/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51101460	C1030 New Construction, Conversion & Renovation	31809.14	11/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51101461	C1030 New Construction, Conversion & Renovation	33639.86	11/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51117203	R2024 Electrical (LE)	3807.68	14/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51117204	R2024 Electrical (LE)	2042.15	14/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103084	R2023 Mechanical (LM)	750.46	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103094	R2024 Electrical (LE)	769.06	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103102	R2023 Mechanical (LM)	658.00	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103113	R2024 Electrical (LE)	705.00	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103121	R2024 Electrical (LE)	680.14	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103137	R2024 Electrical (LE)	537.37	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103141	R2024 Electrical (LE)	737.08	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103174	C1030 New Construction, Conversion & Renovation	789.41	16/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51103187	R2024 Electrical (LE)	822.50	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103195	R2023 Mechanical (LM)	702.10	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118521	R2023 Mechanical (LM)	1137.44	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118594	R2024 Electrical (LE)	1038.42	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118614	R2023 Mechanical (LM)	1633.25	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118628	R2024 Electrical (LE)	1663.34	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103004	R2024 Electrical (LE)	1040.32	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103018	R2023 Mechanical (LM)	512.68	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103020	R2023 Mechanical (LM)	698.85	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103030	R2023 Mechanical (LM)	978.59	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103043	R2023 Mechanical (LM)	683.57	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103070	R2024 Electrical (LE)	620.40	16/11/2016	Resources
221329	Dodd Group (Midlands) Ltd	51103992	C1030 New Construction, Conversion & Renovation	71847.77	16/11/2016	Capital
221329	Dodd Group (Midlands) Ltd	51105144	C1030 New Construction, Conversion & Renovation	11149.23	17/11/2016	Capital

221329	Dodd Group (Midlands) Ltd	51104740	C1030 New Construction, Conversion & Renovation	10546.53	17/11/2016 Capital
221329	Dodd Group (Midlands) Ltd	51103995	C1030 New Construction, Conversion & Renovation	-2052.41	17/11/2016 Capital
221329	Dodd Group (Midlands) Ltd	51117202	R2024 Electrical (LE)	2633.45	17/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51105146	C1030 New Construction, Conversion & Renovation	11354.34	17/11/2016 Capital
221329	Dodd Group (Midlands) Ltd	51105145	R2024 Electrical (LE)	2612.27	17/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106754	R2024 Electrical (LE)	1006.78	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106761	R2024 Electrical (LE)	1123.07	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106780	R2024 Electrical (LE)	868.57	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106785	R2023 Mechanical (LM)	787.30	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106800	R2023 Mechanical (LM)	884.78	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106806	R2024 Electrical (LE)	694.43	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106820	R2024 Electrical (LE)	1410.15	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106827	R2023 Mechanical (LM)	541.10	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106864	R2024 Electrical (LE)	716.39	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106873	R2023 Mechanical (LM)	1550.00	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106890	R2024 Electrical (LE)	1148.53	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106892	R2024 Electrical (LE)	660.48	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51108095	R2024 Electrical (LE)	570.67	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51120552	R2023 Mechanical (LM)	2100.89	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51105776	R2024 Electrical (LE)	4077.27	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51107063	C1030 New Construction, Conversion & Renovation	6743.67	18/11/2016 Capital
221329	Dodd Group (Midlands) Ltd	51107064	R2024 Electrical (LE)	3868.62	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51107065	R2023 Mechanical (LM)	6438.85	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51107066	R2024 Electrical (LE)	2303.00	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51107067	C1030 New Construction, Conversion & Renovation	5168.36	18/11/2016 Capital
221329	Dodd Group (Midlands) Ltd	51107068	R2024 Electrical (LE)	3433.29	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51107070	C1030 New Construction, Conversion & Renovation	3094.82	18/11/2016 Capital
221329	Dodd Group (Midlands) Ltd	51107072	C1030 New Construction, Conversion & Renovation	3355.36	18/11/2016 Capital
221329	Dodd Group (Midlands) Ltd	51107073	R2024 Electrical (LE)	2444.78	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106735	R2023 Mechanical (LM)	938.54	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106725	R2023 Mechanical (LM)	885.70	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106721	R2024 Electrical (LE)	618.31	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106717	R2023 Mechanical (LM)	940.15	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51107074	R2024 Electrical (LE)	12391.99	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106710	R2024 Electrical (LE)	678.56	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51106711	R2024 Electrical (LE)	701.31	18/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51111978	C1030 New Construction, Conversion & Renovation	14670.15	24/11/2016 Capital
221329	Dodd Group (Midlands) Ltd	51111988	R2023 Mechanical (LM)	24008.43	24/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51108102	R2023 Mechanical (LM)	722.13	24/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51108104	R2023 Mechanical (LM)	521.83	24/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51111970	C1030 New Construction, Conversion & Renovation	39221.94	24/11/2016 Capital
221329	Dodd Group (Midlands) Ltd	51111973	C1030 New Construction, Conversion & Renovation	14089.79	24/11/2016 Capital
221329	Dodd Group (Midlands) Ltd	51111974	C1030 New Construction, Conversion & Renovation	20920.99	24/11/2016 Capital
221329	Dodd Group (Midlands) Ltd	51111975	C1030 New Construction, Conversion & Renovation	8116.08	24/11/2016 Capital
221329	Dodd Group (Midlands) Ltd	51111976	C1030 New Construction, Conversion & Renovation	7453.18	24/11/2016 Capital
221329	Dodd Group (Midlands) Ltd	51112230	C1030 New Construction, Conversion & Renovation	4992.88	25/11/2016 Capital
221329	Dodd Group (Midlands) Ltd	51111201	R2024 Electrical (LE)	712.68	25/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51125359	R2023 Mechanical (LM)	512.18	25/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51118993	R2024 Electrical (LE)	540.34	25/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51108982	R2024 Electrical (LE)	579.23	25/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51109934	R2024 Electrical (LE)	533.97	25/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51109936	R2023 Mechanical (LM)	686.82	25/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51111200	R2023 Mechanical (LM)	1555.17	25/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51118647	R2024 Electrical (LE)	780.39	25/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51111231	R2024 Electrical (LE)	607.06	25/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51111238	R2024 Electrical (LE)	598.55	25/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51111243	R2023 Mechanical (LM)	689.35	25/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51111252	R2023 Mechanical (LM)	547.81	25/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51111258	R2024 Electrical (LE)	760.20	25/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51111263	R2023 Mechanical (LM)	963.14	25/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51111264	R2024 Electrical (LE)	1116.25	25/11/2016 Resources
221329	Dodd Group (Midlands) Ltd	51111302	R2023 Mechanical (LM)	1196.15	25/11/2016 Resources
230654	Doodlebugs Childminding - Stacey Fricker	51118063	R6106 Private Providers - Early Years Funding	502.42	28/11/2016 Communities
212366	Dordon & Polesworth Group Practice	51123628	R5702 Payments to External Contractors	508.66	30/11/2016 Communities

212366	Dordon & Polesworth Group Practice	51123695	R5702 Payments to External Contractors	961.73	30/11/2016	Communities
218071	Dordon Primary School (Academy)	51121849	R6107 SEN Statements Funding - Non-Maintained Schools	747.00	18/11/2016	Communities
231565	Dorset Healthcare Ltd. Oakdene Nursing Home	51112529	R5806 Residential Care (Adults)	4200.00	03/11/2016	People Group
231565	Dorset Healthcare Ltd. Oakdene Nursing Home	51125757	R5806 Residential Care (Adults)	4200.00	28/11/2016	People Group
211293	Dotted Eyes Ltd	51089762	R4512 Software	5805.00	09/11/2016	Fire and Rescue
201841	Drive Vauxhall	51112682	R4030 Materials	1397.23	04/11/2016	Communities
201841	Drive Vauxhall	51112691	R4030 Materials	682.36	04/11/2016	Communities
201841	Drive Vauxhall	51112661	R4030 Materials	614.20	11/11/2016	Communities
201849	Ducklings Day Nursery	51114598	R6106 Private Providers - Early Years Funding	11649.79	14/11/2016	Communities
201849	Ducklings Day Nursery	51117973	R6106 Private Providers - Early Years Funding	13587.75	28/11/2016	Communities
201851	Dudley Lodge	51100413	R5801 Other Child Care	1617.00	11/11/2016	People Group
201860	Dunchurch Nursery	51114748	R6106 Private Providers - Early Years Funding	7860.72	14/11/2016	Communities
220106	Dunchurch Surgery	51123629	R5702 Payments to External Contractors	695.40	30/11/2016	Communities
224260	Dwell Dom Care Ltd (Longlea Home Support)	51103927	R5805 Homecare - External Domiciliary (Adults)	799.20	03/11/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51103959	R5805 Homecare - External Domiciliary (Adults)	672.66	03/11/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51103963	R5805 Homecare - External Domiciliary (Adults)	599.40	03/11/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51103980	R5805 Homecare - External Domiciliary (Adults)	1558.44	03/11/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51103981	R5805 Homecare - External Domiciliary (Adults)	659.34	03/11/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51103983	R5805 Homecare - External Domiciliary (Adults)	1591.74	03/11/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51103984	R5805 Homecare - External Domiciliary (Adults)	795.87	03/11/2016	People Group
100275	Dwell Ltd	51112494	R5806 Residential Care (Adults)	10459.93	03/11/2016	People Group
100275	Dwell Ltd	51112494	R5806 Residential Care (Adults)	1668.44	03/11/2016	People Group
100275	Dwell Ltd	51112494	R5806 Residential Care (Adults)	4216.88	03/11/2016	People Group
100275	Dwell Ltd	51112494	R5806 Residential Care (Adults)	2035.72	03/11/2016	People Group
100275	Dwell Ltd	51125721	R5806 Residential Care (Adults)	7709.01	28/11/2016	People Group
100275	Dwell Ltd	51125721	R5806 Residential Care (Adults)	1784.31	28/11/2016	People Group
100275	Dwell Ltd	51125721	R5806 Residential Care (Adults)	4448.62	28/11/2016	People Group
100275	Dwell Ltd	51125721	R5806 Residential Care (Adults)	2035.72	28/11/2016	People Group
999982	Dwell Stratford	51124513	R4024 Furniture	7726.00	25/11/2016	Resources
201912	E.On Energy ****5970	51110397	R2103 Electricity	1287.45	01/11/2016	Communities
201912	E.On Energy ****5970	51110402	R2103 Electricity	8248.31	01/11/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51102522	R4434 Street Lighting	803.25	16/11/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51102523	R4434 Street Lighting	1140.00	16/11/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51102524	C1030 New Construction, Conversion & Renovation	524.00	16/11/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51102528	R4434 Street Lighting	525.00	16/11/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51111383	R4434 Street Lighting	529.00	16/11/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51111379	R4434 Street Lighting	665.00	16/11/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51102526	C1030 New Construction, Conversion & Renovation	1666.00	16/11/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51107823	R4434 Street Lighting	665.00	17/11/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51107825	R4434 Street Lighting	597.00	17/11/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51107822	R4434 Street Lighting	1052.00	17/11/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51121174	R4434 Street Lighting	760.00	25/11/2016	Communities
218473	East Coast Recovery	51108209	R5835 Residential and Inpatient Services	2871.43	18/11/2016	Communities
218473	East Coast Recovery	51109999	R5835 Residential and Inpatient Services	2967.14	24/11/2016	Communities
201930	Eastern Shires Purchasing Organisation	51111191	R2709 Cleaning Materials	516.76	10/11/2016	Resources
201930	Eastern Shires Purchasing Organisation	51111903	R4313 Stationery & Paper	569.95	14/11/2016	People Group
201930	Eastern Shires Purchasing Organisation	51117556	R4007 Equipment	638.00	15/11/2016	Communities
201930	Eastern Shires Purchasing Organisation	51120904	R2709 Cleaning Materials	645.66	25/11/2016	Resources
201930	Eastern Shires Purchasing Organisation	51118406	R4054 Furniture Curriculum	874.00	25/11/2016	Schools
201930	Eastern Shires Purchasing Organisation	51118417	R4203 Protective Clothing	3587.30	28/11/2016	Schools
201934	Easy Cabs	51101450	R3204 Home To School / College Transport	585.00	10/11/2016	Communities
201934	Easy Cabs	51101457	R3204 Home To School / College Transport	1440.00	10/11/2016	Communities
201934	Easy Cabs	51115485	R3204 Home To School / College Transport	550.00	15/11/2016	Communities
230180	Eco-Clean & Maintenance Ltd	51105562	R2702 Contract Cleaning / Caretaking	761.00	02/11/2016	Schools
230180	Eco-Clean & Maintenance Ltd	51122064	R2702 Contract Cleaning / Caretaking	1622.50	18/11/2016	Schools
201945	Ecoline	51097755	R5706 Payments to Third Parties - Recoverable Operating Expendit	800.00	04/11/2016	Communities
201946	Econ Engineering Ltd	51115462	R4030 Materials	613.11	10/11/2016	Communities
201946	Econ Engineering Ltd	51115471	R4030 Materials	2196.78	11/11/2016	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51111430	R5851 Supported Living	3836.16	02/11/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51111714	R5851 Supported Living	5971.84	02/11/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51111713	R5851 Supported Living	2436.48	02/11/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51111712	R5851 Supported Living	2553.12	02/11/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51111709	R5851 Supported Living	630.00	02/11/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51111706	R5851 Supported Living	1376.00	02/11/2016	People Group

[illegible]

100276	Eden Place Ltd	51112423	R5806 Residential Care (Adults)	15551.76	03/11/2016	People Group
100276	Eden Place Ltd	51112423	R5806 Residential Care (Adults)	24533.07	03/11/2016	People Group
100276	Eden Place Ltd	51112423	R5806 Residential Care (Adults)	-17919.11	03/11/2016	People Group
100276	Eden Place Ltd	51112422	R5806 Residential Care (Adults)	11706.24	03/11/2016	People Group
100276	Eden Place Ltd	51112422	R5806 Residential Care (Adults)	7231.72	03/11/2016	People Group
100276	Eden Place Ltd	51112422	R5806 Residential Care (Adults)	4990.00	03/11/2016	People Group
100276	Eden Place Ltd	51112422	R5806 Residential Care (Adults)	1980.00	03/11/2016	People Group
100276	Eden Place Ltd	51112356	R5806 Residential Care (Adults)	5161.84	03/11/2016	People Group
100276	Eden Place Ltd	51125652	R5806 Residential Care (Adults)	6613.96	28/11/2016	People Group
100276	Eden Place Ltd	51125651	R5806 Residential Care (Adults)	1980.00	28/11/2016	People Group
100276	Eden Place Ltd	51125651	R5806 Residential Care (Adults)	4990.00	28/11/2016	People Group
100276	Eden Place Ltd	51125651	R5806 Residential Care (Adults)	7231.72	28/11/2016	People Group
100276	Eden Place Ltd	51125651	R5806 Residential Care (Adults)	11706.24	28/11/2016	People Group
100276	Eden Place Ltd	51125652	R5806 Residential Care (Adults)	15551.76	28/11/2016	People Group
100276	Eden Place Ltd	51125584	R5806 Residential Care (Adults)	1592.00	28/11/2016	People Group
100276	Eden Place Ltd	51125584	R5806 Residential Care (Adults)	5161.84	28/11/2016	People Group
219495	Edge Hill University	51101365	R1601 Training - External	1400.00	11/11/2016	Communities
100393	Edgeview Homes Ltd	51112424	R5806 Residential Care (Adults)	5209.40	03/11/2016	People Group
100393	Edgeview Homes Ltd	51125653	R5806 Residential Care (Adults)	5209.40	28/11/2016	People Group
228665	Editwrite	51121961	R4409 Consultancy	700.00	18/11/2016	People Group
201966	Education Group Ltd	51106448	R4443 Professional Fees Admin	559.00	18/11/2016	Schools
210433	Edwards Taxis	51115477	R3204 Home To School / College Transport	612.00	10/11/2016	Communities
204614	EE Ltd (Orange Airtime ****1263)	51110165	R4510 Mobile Telephones / Pagers	971.12	25/11/2016	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51110134	R4510 Mobile Telephones / Pagers	788.50	25/11/2016	Fire and Rescue
202007	Elizabeth Doggart Associates Ltd	51108663	R1601 Training - External	500.00	25/11/2016	Communities
223550	Elleteq Ltd	51117163	R5702 Payments to External Contractors	1174.80	30/11/2016	Communities
212173	Elmhurst Care Facility	51125655	R5806 Residential Care (Adults)	5920.00	28/11/2016	People Group
212173	Elmhurst Care Facility	51125655	R5806 Residential Care (Adults)	1419.68	28/11/2016	People Group
999982	Embody Dance Ltd	51116158	R5501 Grants to Organisations & Voluntary Bodies	3200.00	15/11/2016	Communities
202032	Emscote House School and Nursery	51114654	R6106 Private Providers - Early Years Funding	10365.85	14/11/2016	Communities
202032	Emscote House School and Nursery	51117957	R6106 Private Providers - Early Years Funding	2227.30	28/11/2016	Communities
202034	Emscote Preschool	51114663	R6106 Private Providers - Early Years Funding	942.93	14/11/2016	Communities
202034	Emscote Preschool	51118090	R6106 Private Providers - Early Years Funding	2376.00	28/11/2016	Communities
220152	Encore Personnel Services Ltd	51100124	R1101 Agency Staff Pay	551.31	04/11/2016	Communities
219820	Ensure Care Ltd	51108707	R5805 Homecare - External Domiciliary (Adults)	1819.44	09/11/2016	People Group
219820	Ensure Care Ltd	51108776	R5805 Homecare - External Domiciliary (Adults)	1588.40	09/11/2016	People Group
219820	Ensure Care Ltd	51108745	R5805 Homecare - External Domiciliary (Adults)	1212.96	09/11/2016	People Group
219820	Ensure Care Ltd	51108728	R5805 Homecare - External Domiciliary (Adults)	851.96	09/11/2016	People Group
219820	Ensure Care Ltd	51108784	R5805 Homecare - External Domiciliary (Adults)	1104.66	09/11/2016	People Group
219820	Ensure Care Ltd	51111645	R5805 Homecare - External Domiciliary (Adults)	606.48	09/11/2016	People Group
219820	Ensure Care Ltd	51108727	R5805 Homecare - External Domiciliary (Adults)	909.72	09/11/2016	People Group
219820	Ensure Care Ltd	51118251	R5805 Homecare - External Domiciliary (Adults)	535.02	15/11/2016	People Group
219820	Ensure Care Ltd	51118232	R5805 Homecare - External Domiciliary (Adults)	535.02	15/11/2016	People Group
219820	Ensure Care Ltd	51118418	R5805 Homecare - External Domiciliary (Adults)	1610.06	16/11/2016	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51113440	R5847 Homecare - External Domiciliary (Children)	618.40	09/11/2016	People Group
202076	ESP Systex Ltd	51099979	R4512 Software	6985.00	02/11/2016	Communities
215263	ESPO Energy	51114209	R2101 Gas	551.38	18/11/2016	People Group
202088	Ettington Preschool	51114737	R6106 Private Providers - Early Years Funding	8952.07	14/11/2016	Communities
202088	Ettington Preschool	51117969	R6106 Private Providers - Early Years Funding	1024.65	28/11/2016	Communities
202091	Euro Car Parts Ltd T/A Autoclimate ****0514	51123852	R4030 Materials	3699.90	23/11/2016	Communities
	Euro Hotel	P Card		882.00	24/11/2016	
212482	European Electronique Ltd	51096039	R4503 Hardware	2018.88	02/11/2016	Resources
999982	Evans Derry Solicitors	51114123	R4928 Casualty Insurance Claims	6420.00	09/11/2016	Other Services
226890	Exceptional Education Ltd	51103879	R1101 Agency Staff Pay	1190.00	11/11/2016	Schools
224891	Excite Care Ltd	51113866	R5805 Homecare - External Domiciliary (Adults)	1224.00	30/11/2016	People Group
224891	Excite Care Ltd	51109618	R5805 Homecare - External Domiciliary (Adults)	-24307.84	30/11/2016	People Group
224891	Excite Care Ltd	51112238	R5805 Homecare - External Domiciliary (Adults)	700.34	30/11/2016	People Group
224891	Excite Care Ltd	51098558	R5805 Homecare - External Domiciliary (Adults)	869.12	30/11/2016	People Group
224891	Excite Care Ltd	51098550	R5805 Homecare - External Domiciliary (Adults)	861.36	30/11/2016	People Group
224891	Excite Care Ltd	51098549	R5805 Homecare - External Domiciliary (Adults)	970.00	30/11/2016	People Group
224891	Excite Care Ltd	51114355	R5805 Homecare - External Domiciliary (Adults)	803.16	30/11/2016	People Group
209286	Excitech Ltd	51101537	R4512 Software	4845.00	11/11/2016	Communities
999982	Exhall ABC	51126045	R5501 Grants to Organisations & Voluntary Bodies	1440.00	28/11/2016	Communities
100150	Extel Ltd aka Care Through the Millennium	51112388	R5806 Residential Care (Adults)	31653.12	03/11/2016	People Group

100150	Extel Ltd aka Care Through the Millennium	51112388	R5806 Residential Care (Adults)	49029.12	03/11/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51112388	R5806 Residential Care (Adults)	2398.48	03/11/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51125616	R5806 Residential Care (Adults)	49029.12	28/11/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51125616	R5806 Residential Care (Adults)	2398.48	28/11/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51125616	R5806 Residential Care (Adults)	35270.88	28/11/2016	People Group
201158	Exterior Media (UK) Ltd formerly CBS Outdoor Ltd	51113934	R5802 Substitute Care	2290.00	08/11/2016	People Group
202131	F M Deery Sports Grounds Maintenance	51097098	R2752 Grounds Maintenance Contract	1087.50	04/11/2016	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	51107007	R4442 Professional Fees Curriculum	585.00	18/11/2016	Schools
	Facebk 7Zjrva2Fp2	P Card		600.46	12/11/2016	
	Facebk G6953Beep2	P Card		601.50	28/11/2016	
	Facebk Gpuvsanep2	P Card		600.65	17/11/2016	
	Facebk Tvbzmzasep2	P Card		600.15	22/11/2016	
226240	Facilitate Care Services Ltd	51103944	R5805 Homecare - External Domiciliary (Adults)	551.88	02/11/2016	People Group
226240	Facilitate Care Services Ltd	51115965	R5805 Homecare - External Domiciliary (Adults)	551.88	10/11/2016	People Group
226240	Facilitate Care Services Ltd	51111662	R5805 Homecare - External Domiciliary (Adults)	551.88	11/11/2016	People Group
226240	Facilitate Care Services Ltd	51118211	R5805 Homecare - External Domiciliary (Adults)	551.88	25/11/2016	People Group
999982	Fallow Hill Residents Association	51101258	R5501 Grants to Organisations & Voluntary Bodies	542.00	01/11/2016	Communities
202146	Family Placement.Com Ltd	51099057	R5822 Foster Care Payments - External	2599.80	10/11/2016	People Group
202146	Family Placement.Com Ltd	51113558	R5822 Foster Care Payments - External	4672.64	14/11/2016	People Group
202146	Family Placement.Com Ltd	51113553	R5822 Foster Care Payments - External	2599.80	14/11/2016	People Group
202146	Family Placement.Com Ltd	51113531	R5822 Foster Care Payments - External	4936.68	14/11/2016	People Group
100279	Father Hudsons Society	51112430	R5806 Residential Care (Adults)	3862.84	03/11/2016	People Group
100279	Father Hudsons Society	51112430	R5806 Residential Care (Adults)	7438.76	03/11/2016	People Group
100279	Father Hudsons Society	51112430	R5806 Residential Care (Adults)	5971.00	03/11/2016	People Group
100279	Father Hudsons Society	51112430	R5806 Residential Care (Adults)	19228.00	03/11/2016	People Group
100279	Father Hudsons Society	51112430	R5806 Residential Care (Adults)	1914.40	03/11/2016	People Group
100279	Father Hudsons Society	51112430	R5806 Residential Care (Adults)	3012.12	03/11/2016	People Group
100279	Father Hudsons Society	51101817	R5810 Adult Day Care	603.68	09/11/2016	People Group
100279	Father Hudsons Society	51101820	R5810 Adult Day Care	1224.00	09/11/2016	People Group
100279	Father Hudsons Society	51101691	R5810 Adult Day Care	1110.00	09/11/2016	People Group
100279	Father Hudsons Society	51113147	R5851 Supported Living	1200.00	11/11/2016	People Group
100279	Father Hudsons Society	51113117	R5851 Supported Living	7770.00	11/11/2016	People Group
100279	Father Hudsons Society	51113150	R5851 Supported Living	4560.00	11/11/2016	People Group
100279	Father Hudsons Society	51113364	R5851 Supported Living	1260.00	11/11/2016	People Group
100279	Father Hudsons Society	51113097	R5810 Adult Day Care	603.68	11/11/2016	People Group
100279	Father Hudsons Society	51113091	R5851 Supported Living	1860.00	11/11/2016	People Group
100279	Father Hudsons Society	51113088	R5810 Adult Day Care	864.00	11/11/2016	People Group
100279	Father Hudsons Society	51113086	R5810 Adult Day Care	1110.00	11/11/2016	People Group
100279	Father Hudsons Society	51113084	R5810 Adult Day Care	1224.00	11/11/2016	People Group
100279	Father Hudsons Society	51112240	R5822 Foster Care Payments - External	3374.57	11/11/2016	People Group
100279	Father Hudsons Society	51115328	R5822 Foster Care Payments - External	3205.84	11/11/2016	People Group
100279	Father Hudsons Society	51109614	R5822 Foster Care Payments - External	3205.84	11/11/2016	People Group
100279	Father Hudsons Society	51113149	R5851 Supported Living	2190.00	11/11/2016	People Group
100279	Father Hudsons Society	51113146	R5851 Supported Living	1260.00	11/11/2016	People Group
100279	Father Hudsons Society	51125659	R5806 Residential Care (Adults)	5200.00	28/11/2016	People Group
100279	Father Hudsons Society	51125659	R5806 Residential Care (Adults)	5971.00	28/11/2016	People Group
100279	Father Hudsons Society	51125659	R5806 Residential Care (Adults)	3012.12	28/11/2016	People Group
100279	Father Hudsons Society	51125659	R5806 Residential Care (Adults)	19228.00	28/11/2016	People Group
100279	Father Hudsons Society	51125659	R5806 Residential Care (Adults)	1914.40	28/11/2016	People Group
100279	Father Hudsons Society	51124589	R5822 Foster Care Payments - External	5633.37	28/11/2016	People Group
100279	Father Hudsons Society	51125659	R5806 Residential Care (Adults)	6101.60	28/11/2016	People Group
100279	Father Hudsons Society	51124378	R5851 Supported Living	600.00	30/11/2016	People Group
206633	FCC Recycling (UK) Ltd	51114029	R5841 Landfill Tax Payments	51716.10	09/11/2016	Communities
206633	FCC Recycling (UK) Ltd	51114029	R5703 Site Payments	11973.16	09/11/2016	Communities
206633	FCC Recycling (UK) Ltd	51117032	R5703 Site Payments	6995.73	16/11/2016	Communities
206633	FCC Recycling (UK) Ltd	51117032	R5841 Landfill Tax Payments	30216.90	16/11/2016	Communities
206633	FCC Recycling (UK) Ltd	51121547	R5703 Site Payments	9138.86	23/11/2016	Communities
206633	FCC Recycling (UK) Ltd	51121547	R5841 Landfill Tax Payments	39473.85	23/11/2016	Communities
206633	FCC Recycling (UK) Ltd	51112330	R5841 Landfill Tax Payments	36187.34	25/11/2016	Communities
206633	FCC Recycling (UK) Ltd	51111478	R5703 Site Payments	61604.17	25/11/2016	Communities
206633	FCC Recycling (UK) Ltd	51112330	R5703 Site Payments	8377.95	25/11/2016	Communities
206633	FCC Recycling (UK) Ltd	51123890	R5703 Site Payments	61604.17	28/11/2016	Communities
206633	FCC Recycling (UK) Ltd	51126820	R5841 Landfill Tax Payments	43930.15	30/11/2016	Communities
206633	FCC Recycling (UK) Ltd	51126820	R5703 Site Payments	10170.56	30/11/2016	Communities

230944	Featherton House	51112433	R5806 Residential Care (Adults)	2200.00	03/11/2016	People Group
230944	Featherton House	51125662	R5806 Residential Care (Adults)	2200.00	28/11/2016	People Group
100280	Field View Residential Home	51112434	R5806 Residential Care (Adults)	1477.20	03/11/2016	People Group
202171	Fillongley Pre-School	51114699	R6106 Private Providers - Early Years Funding	522.98	14/11/2016	Communities
202171	Fillongley Pre-School	51118141	R6106 Private Providers - Early Years Funding	994.95	28/11/2016	Communities
221752	Fine Futures Ltd ****0268	51116232	R5851 Supported Living	2326.80	11/11/2016	People Group
221752	Fine Futures Ltd ****0268	51116211	R5851 Supported Living	1431.36	11/11/2016	People Group
221752	Fine Futures Ltd ****0268	51116226	R5851 Supported Living	2246.72	23/11/2016	People Group
221752	Fine Futures Ltd ****0268	51116222	R5851 Supported Living	1431.36	23/11/2016	People Group
221752	Fine Futures Ltd ****0268	51121108	R5851 Supported Living	4259.92	23/11/2016	People Group
221752	Fine Futures Ltd ****0268	51121572	R5851 Supported Living	1476.72	23/11/2016	People Group
221752	Fine Futures Ltd ****0268	51121569	R5805 Homecare - External Domiciliary (Adults)	1476.72	23/11/2016	People Group
221752	Fine Futures Ltd ****0268	51121568	R5805 Homecare - External Domiciliary (Adults)	3286.92	23/11/2016	People Group
221752	Fine Futures Ltd ****0268	51121548	R5805 Homecare - External Domiciliary (Adults)	1476.72	23/11/2016	People Group
221752	Fine Futures Ltd ****0268	51121110	R5851 Supported Living	3265.80	23/11/2016	People Group
221752	Fine Futures Ltd ****0268	51121105	R5851 Supported Living	5367.48	23/11/2016	People Group
221752	Fine Futures Ltd ****0268	51126414	R5851 Supported Living	2692.20	29/11/2016	People Group
221752	Fine Futures Ltd ****0268	51126400	R5851 Supported Living	1431.36	29/11/2016	People Group
221752	Fine Futures Ltd ****0268	51127372	R5851 Supported Living	1590.40	30/11/2016	People Group
224811	Finorla Ltd t/a Complete Weed Control	51105718	R5702 Payments to External Contractors	1708.00	17/11/2016	Communities
231384	Fire Fogging Systems Ltd	51109004	R4030 Materials	1242.50	04/11/2016	Communities
202187	Fire Service College	51100743	R1601 Training - External	4500.00	11/11/2016	Fire and Rescue
202187	Fire Service College	51100743	R4602 Overnight Accommodation	600.00	11/11/2016	Fire and Rescue
202187	Fire Service College	51103486	R1601 Training - External	3360.00	16/11/2016	Fire and Rescue
202187	Fire Service College	51103488	R1601 Training - External	3360.00	16/11/2016	Fire and Rescue
202187	Fire Service College	51103484	R1601 Training - External	2800.00	16/11/2016	Fire and Rescue
202187	Fire Service College	51110611	R1601 Training - External	840.00	30/11/2016	Fire and Rescue
223755	Firmstep Ltd	51111840	R4512 Software	11113.00	16/11/2016	Resources
100095	First For Care Ltd	51112533	R5806 Residential Care (Adults)	10427.92	03/11/2016	People Group
100095	First For Care Ltd	51112533	R5806 Residential Care (Adults)	25377.80	03/11/2016	People Group
100095	First For Care Ltd	51125761	R5806 Residential Care (Adults)	14659.99	28/11/2016	People Group
100095	First For Care Ltd	51125761	R5806 Residential Care (Adults)	6413.67	28/11/2016	People Group
224481	First Personnel Group	51104711	R1101 Agency Staff Pay	504.16	10/11/2016	Communities
230592	First Source Flooring	51093963	R2001 Buildings Maintenance	1450.00	24/11/2016	Communities
202195	First Steps Kindergarten	51114561	R6106 Private Providers - Early Years Funding	791.70	14/11/2016	Communities
202195	First Steps Kindergarten	51118128	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
202203	Fitzgerald Contractors Ltd	51120101	C1030 New Construction, Conversion & Renovation	59576.39	30/11/2016	Capital
226287	Five Rivers Childcare Ltd	51098401	R5822 Foster Care Payments - External	3671.29	02/11/2016	People Group
226287	Five Rivers Childcare Ltd	51109722	R5822 Foster Care Payments - External	3573.86	25/11/2016	People Group
202207	Fledglings Day Nursery	51114684	R6106 Private Providers - Early Years Funding	687.65	14/11/2016	Communities
999982	Fleet Claims Administration Ltd	51123455	R4928 Casualty Insurance Claims	1917.45	23/11/2016	Other Services
202217	Flutterbies	51114683	R6106 Private Providers - Early Years Funding	2375.10	14/11/2016	Communities
202217	Flutterbies	51114712	R6106 Private Providers - Early Years Funding	7746.91	14/11/2016	Communities
202217	Flutterbies	51114694	R6106 Private Providers - Early Years Funding	3315.63	14/11/2016	Communities
202217	Flutterbies	51118101	R6106 Private Providers - Early Years Funding	5821.20	28/11/2016	Communities
202217	Flutterbies	51118106	R6106 Private Providers - Early Years Funding	1559.25	28/11/2016	Communities
226551	Food and Farming Compliance Ltd	51100089	R5702 Payments to External Contractors	1101.30	11/11/2016	Communities
202223	Footsteps Day Nursery	51114539	R6106 Private Providers - Early Years Funding	10143.19	14/11/2016	Communities
202223	Footsteps Day Nursery	51118110	R6106 Private Providers - Early Years Funding	3638.25	28/11/2016	Communities
208722	Forensics Ltd T/A Alere Forensics	51111993	R4615 Mortuary/Pathology Expenses	610.00	23/11/2016	Other Services
208722	Forensics Ltd T/A Alere Forensics	51112011	R4615 Mortuary/Pathology Expenses	780.00	23/11/2016	Other Services
202235	Fortress Recycling Ltd	51096195	R2706 Refuse Collection / Waste Disposal	551.62	03/11/2016	Schools
202239	Foster Care Associates Ltd (****9870)	51101912	R5822 Foster Care Payments - External	4143.60	04/11/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51112212	R5822 Foster Care Payments - External	3317.00	04/11/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51112208	R5822 Foster Care Payments - External	3317.00	04/11/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51112207	R5822 Foster Care Payments - External	3317.00	04/11/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51101909	R5822 Foster Care Payments - External	4006.08	04/11/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51116294	R5822 Foster Care Payments - External	3478.90	11/11/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51098455	R5822 Foster Care Payments - External	-2695.68	11/11/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51126662	R5822 Foster Care Payments - External	3210.00	29/11/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51126708	R5822 Foster Care Payments - External	540.00	30/11/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51126703	R5822 Foster Care Payments - External	3317.00	30/11/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51126702	R5822 Foster Care Payments - External	2940.00	30/11/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51126689	R5822 Foster Care Payments - External	6954.00	30/11/2016	People Group

202239	Foster Care Associates Ltd (****9870)	51126658	R5822 Foster Care Payments - External	3317.00	30/11/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51125021	R5822 Foster Care Payments - External	-3210.00	30/11/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51127494	R5822 Foster Care Payments - External	4187.10	30/11/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51127488	R5822 Foster Care Payments - External	4884.95	30/11/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51127491	R5822 Foster Care Payments - External	4326.67	30/11/2016	People Group
227873	Fostering Dimensions Ltd	51102855	R5822 Foster Care Payments - External	2945.00	16/11/2016	People Group
227873	Fostering Dimensions Ltd	51109682	R5822 Foster Care Payments - External	2945.00	24/11/2016	People Group
230857	Fostering Options Ltd	51099130	R5822 Foster Care Payments - External	3155.49	03/11/2016	People Group
230857	Fostering Options Ltd	51099129	R5822 Foster Care Payments - External	3155.49	03/11/2016	People Group
230857	Fostering Options Ltd	51119473	R5822 Foster Care Payments - External	3053.70	24/11/2016	People Group
230857	Fostering Options Ltd	51119468	R5822 Foster Care Payments - External	3053.70	24/11/2016	People Group
226182	Fostering Outcomes Ltd	51098844	R5822 Foster Care Payments - External	928.20	04/11/2016	People Group
226182	Fostering Outcomes Ltd	51124593	R5822 Foster Care Payments - External	2974.45	28/11/2016	People Group
227557	Fostering Priory	51113979	R5822 Foster Care Payments - External	3364.29	16/11/2016	People Group
202244	Fosterplus Ltd (****0168)	51099191	R5822 Foster Care Payments - External	4605.67	09/11/2016	People Group
225316	Foundation Fostering	51096881	R5822 Foster Care Payments - External	3387.68	04/11/2016	People Group
225316	Foundation Fostering	51099063	R5822 Foster Care Payments - External	3218.11	10/11/2016	People Group
100282	Fountain Lodge Care Home With Nursing	51112435	R5806 Residential Care (Adults)	667.70	03/11/2016	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	51112511	R5806 Residential Care (Adults)	1639.96	03/11/2016	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	51125739	R5806 Residential Care (Adults)	1639.96	28/11/2016	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51112628	R5806 Residential Care (Adults)	1884.00	03/11/2016	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51125854	R5806 Residential Care (Adults)	1884.00	28/11/2016	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	51112509	R5806 Residential Care (Adults)	4959.64	03/11/2016	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	51125737	R5806 Residential Care (Adults)	4959.64	28/11/2016	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	51112618	R5806 Residential Care (Adults)	1145.28	03/11/2016	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	51125844	R5806 Residential Care (Adults)	1145.28	28/11/2016	People Group
100068	Freedom Care Ltd	51112439	R5806 Residential Care (Adults)	7471.80	03/11/2016	People Group
100068	Freedom Care Ltd	51125666	R5806 Residential Care (Adults)	7471.80	28/11/2016	People Group
	Freeths LLP	CHAPS	C1010 Acquisition of New Assets	81,000.00	16/11/2016	Law & Governance
202268	Freshfields Nursery School Ltd	51114675	R6106 Private Providers - Early Years Funding	11656.89	14/11/2016	Communities
202268	Freshfields Nursery School Ltd	51118123	R6106 Private Providers - Early Years Funding	6410.25	28/11/2016	Communities
100066	Friendship Care And Housing (****0454)	51110641	R5851 Supported Living	2997.00	01/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51110634	R5851 Supported Living	7992.16	01/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51110626	R5851 Supported Living	3998.70	01/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51111774	R5851 Supported Living	2823.84	02/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51111778	R5851 Supported Living	3124.56	02/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51111779	R5851 Supported Living	7356.16	02/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51111780	R5851 Supported Living	3020.48	02/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51111773	R5851 Supported Living	3998.70	02/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51112440	R5806 Residential Care (Adults)	1285.48	03/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51112606	R5806 Residential Care (Adults)	11816.84	03/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51112432	R5806 Residential Care (Adults)	742.36	03/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51112606	R5806 Residential Care (Adults)	1285.48	03/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51112431	R5806 Residential Care (Adults)	7723.24	03/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51112431	R5806 Residential Care (Adults)	11865.96	03/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51112432	R5806 Residential Care (Adults)	1285.48	03/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51112440	R5806 Residential Care (Adults)	4916.48	03/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51113465	R5851 Supported Living	7356.16	04/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51121584	R5807 SLA Social Care Provision	800.00	17/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51124479	R5851 Supported Living	3988.25	25/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51124475	R5851 Supported Living	3922.00	25/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51124474	R5851 Supported Living	3007.75	25/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51124472	R5851 Supported Living	7356.16	25/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51124471	R5851 Supported Living	2786.34	25/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51124467	R5851 Supported Living	3922.00	25/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51124531	R5851 Supported Living	742.00	25/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51124499	R5851 Supported Living	2968.00	25/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51124492	R5851 Supported Living	7267.68	25/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51124490	R5810 Adult Day Care	660.00	25/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51124487	R5851 Supported Living	2540.72	25/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51124489	R5851 Supported Living	889.56	25/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51124488	R5851 Supported Living	532.56	25/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51125832	R5806 Residential Care (Adults)	1285.48	28/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51125832	R5806 Residential Care (Adults)	11816.84	28/11/2016	People Group

100066	Friendship Care And Housing (****0454)	51125667	R5806 Residential Care (Adults)	1285.48	28/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51125667	R5806 Residential Care (Adults)	4916.48	28/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51125661	R5806 Residential Care (Adults)	1285.48	28/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51125661	R5806 Residential Care (Adults)	742.36	28/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51125660	R5806 Residential Care (Adults)	7723.24	28/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51125660	R5806 Residential Care (Adults)	11865.96	28/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51126837	R5851 Supported Living	7480.68	29/11/2016	People Group
100066	Friendship Care And Housing (****0454)	51110650	R5851 Supported Living	-689.00	30/11/2016	People Group
218435	FSEG Ltd T/A Funding Solutions for Education	51113167	R5802 Substitute Care	750.00	04/11/2016	People Group
227025	Fuchs Lubricants (UK) PLC	51123819	R4030 Materials	894.21	22/11/2016	Communities
228230	Fusion Fostering Ltd	51099054	R5822 Foster Care Payments - External	4216.00	10/11/2016	People Group
228230	Fusion Fostering Ltd	51117895	R5822 Foster Care Payments - External	6514.29	15/11/2016	People Group
228230	Fusion Fostering Ltd	51117896	R5822 Foster Care Payments - External	6731.43	15/11/2016	People Group
228230	Fusion Fostering Ltd	51110505	R5822 Foster Care Payments - External	6731.43	25/11/2016	People Group
202303	G. Mcveigh & Co. Ltd	51110113	C1030 New Construction, Conversion & Renovation	6551.55	02/11/2016	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51113909	R2024 Electrical (LE)	4250.00	30/11/2016	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	51112447	R5806 Residential Care (Adults)	7437.08	03/11/2016	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	51112447	R5806 Residential Care (Adults)	6772.72	03/11/2016	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	51125674	R5806 Residential Care (Adults)	6772.72	28/11/2016	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	51125674	R5806 Residential Care (Adults)	7437.08	28/11/2016	People Group
221659	Gage-Tupper & Associates Ltd	51095901	R4409 Consultancy	4694.43	03/11/2016	Resources
221659	Gage-Tupper & Associates Ltd	51110241	R4409 Consultancy	3718.88	25/11/2016	Resources
100284	Galanos House	51112441	R5806 Residential Care (Adults)	4215.36	03/11/2016	People Group
100284	Galanos House	51112441	R5806 Residential Care (Adults)	8272.17	03/11/2016	People Group
100284	Galanos House	51112441	R5806 Residential Care (Adults)	2219.79	03/11/2016	People Group
100284	Galanos House	51112441	R5806 Residential Care (Adults)	1943.65	03/11/2016	People Group
100284	Galanos House	51112441	R5806 Residential Care (Adults)	1885.16	03/11/2016	People Group
100284	Galanos House	51112441	R5806 Residential Care (Adults)	8394.20	03/11/2016	People Group
100284	Galanos House	51112441	R5806 Residential Care (Adults)	2025.00	03/11/2016	People Group
100284	Galanos House	51112441	R5806 Residential Care (Adults)	8838.84	03/11/2016	People Group
100284	Galanos House	51125668	R5806 Residential Care (Adults)	2132.28	28/11/2016	People Group
100284	Galanos House	51125668	R5806 Residential Care (Adults)	9284.28	28/11/2016	People Group
100284	Galanos House	51125668	R5806 Residential Care (Adults)	2838.34	28/11/2016	People Group
100284	Galanos House	51125668	R5806 Residential Care (Adults)	1401.44	28/11/2016	People Group
100284	Galanos House	51125668	R5806 Residential Care (Adults)	9027.37	28/11/2016	People Group
100284	Galanos House	51125668	R5806 Residential Care (Adults)	4744.25	28/11/2016	People Group
100284	Galanos House	51125668	R5806 Residential Care (Adults)	11341.94	28/11/2016	People Group
202326	Galley Common Nursery	51114544	R6106 Private Providers - Early Years Funding	21914.41	14/11/2016	Communities
206449	Gamma Business Communications	51120033	R4514 Telephone Rental	20714.86	25/11/2016	Resources
214625	GB Care Ltd t/as Acornhill Nursing Home	51112340	R5806 Residential Care (Adults)	1551.24	03/11/2016	People Group
212445	Gemco Service Ltd	51121113	R4030 Materials	658.00	16/11/2016	Communities
215956	GEMS (SW) Limited	51098615	R4612 Projects	1895.00	08/11/2016	Communities
224148	Generations Care Ltd	51116074	R5805 Homecare - External Domiciliary (Adults)	610.50	10/11/2016	People Group
224148	Generations Care Ltd	51116101	R5805 Homecare - External Domiciliary (Adults)	1122.00	10/11/2016	People Group
224148	Generations Care Ltd	51116073	R5805 Homecare - External Domiciliary (Adults)	1798.51	10/11/2016	People Group
224148	Generations Care Ltd	51117927	R5805 Homecare - External Domiciliary (Adults)	2312.80	25/11/2016	People Group
224148	Generations Care Ltd	51118193	R5805 Homecare - External Domiciliary (Adults)	2081.52	25/11/2016	People Group
224148	Generations Care Ltd	51117922	R5805 Homecare - External Domiciliary (Adults)	693.84	25/11/2016	People Group
224148	Generations Care Ltd	51117944	R5805 Homecare - External Domiciliary (Adults)	2312.80	25/11/2016	People Group
224148	Generations Care Ltd	51117941	R5805 Homecare - External Domiciliary (Adults)	2081.52	25/11/2016	People Group
224148	Generations Care Ltd	51117940	R5805 Homecare - External Domiciliary (Adults)	1850.24	25/11/2016	People Group
224148	Generations Care Ltd	51117936	R5805 Homecare - External Domiciliary (Adults)	1800.68	25/11/2016	People Group
224148	Generations Care Ltd	51117935	R5805 Homecare - External Domiciliary (Adults)	1040.76	25/11/2016	People Group
224148	Generations Care Ltd	51117933	R5805 Homecare - External Domiciliary (Adults)	693.84	25/11/2016	People Group
100116	Genesis Homes (Essex) Ltd	51112640	R5806 Residential Care (Adults)	2132.00	03/11/2016	People Group
100120	Genesis Homes -Essex- Limited	51112525	R5806 Residential Care (Adults)	5829.20	03/11/2016	People Group
100120	Genesis Homes -Essex- Limited	51112525	R5806 Residential Care (Adults)	4680.00	03/11/2016	People Group
100120	Genesis Homes -Essex- Limited	51112525	R5806 Residential Care (Adults)	1876.40	03/11/2016	People Group
100120	Genesis Homes -Essex- Limited	51112525	R5806 Residential Care (Adults)	2294.46	03/11/2016	People Group
100120	Genesis Homes -Essex- Limited	51112525	R5806 Residential Care (Adults)	9131.26	03/11/2016	People Group
100120	Genesis Homes -Essex- Limited	51125753	R5806 Residential Care (Adults)	6740.63	28/11/2016	People Group
100120	Genesis Homes -Essex- Limited	51125753	R5806 Residential Care (Adults)	6977.32	28/11/2016	People Group
100120	Genesis Homes -Essex- Limited	51125753	R5806 Residential Care (Adults)	2007.11	28/11/2016	People Group
100120	Genesis Homes -Essex- Limited	51125753	R5806 Residential Care (Adults)	4941.42	28/11/2016	People Group

100120	Genesis Homes -Essex- Limited	51125753	R5806 Residential Care (Adults)	6090.62	28/11/2016	People Group
202363	George Eliot Hospital NHS Foundation Trust	51095628	R5702 Payments to External Contractors	1652.54	02/11/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	51105708	R4615 Mortuary/Pathology Expenses	11284.80	11/11/2016	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51105642	R5702 Payments to External Contractors	24900.00	16/11/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	51105640	R5702 Payments to External Contractors	625000.00	16/11/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	51105637	R5702 Payments to External Contractors	37500.00	16/11/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	51105629	R5702 Payments to External Contractors	93474.00	16/11/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	51105583	R5702 Payments to External Contractors	13087.62	16/11/2016	Communities
209433	Geotechnics Ltd	51105197	R4409 Consultancy	11425.00	18/11/2016	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Parts)	51115442	R4030 Materials	503.45	18/11/2016	Communities
202374	Getta Life Ltd	51120231	R5851 Supported Living	1597.68	16/11/2016	People Group
202374	Getta Life Ltd	51120232	R5851 Supported Living	6090.00	16/11/2016	People Group
202374	Getta Life Ltd	51121619	R5851 Supported Living	6090.00	17/11/2016	People Group
202374	Getta Life Ltd	51121613	R5851 Supported Living	6090.00	17/11/2016	People Group
202374	Getta Life Ltd	51121599	R5851 Supported Living	1597.68	17/11/2016	People Group
202374	Getta Life Ltd	51121578	R5851 Supported Living	7843.50	17/11/2016	People Group
202374	Getta Life Ltd	51121576	R5851 Supported Living	1597.68	17/11/2016	People Group
202374	Getta Life Ltd	51121560	R5851 Supported Living	9702.00	17/11/2016	People Group
202374	Getta Life Ltd	51121553	R5851 Supported Living	1597.68	17/11/2016	People Group
202374	Getta Life Ltd	51121552	R5851 Supported Living	6496.00	17/11/2016	People Group
202374	Getta Life Ltd	51121551	R5851 Supported Living	7308.00	17/11/2016	People Group
202374	Getta Life Ltd	51121538	R5851 Supported Living	6496.00	17/11/2016	People Group
202374	Getta Life Ltd	51121621	R5851 Supported Living	1597.68	17/11/2016	People Group
202374	Getta Life Ltd	51121622	R5851 Supported Living	1597.68	17/11/2016	People Group
202374	Getta Life Ltd	51121634	R5851 Supported Living	7560.00	17/11/2016	People Group
202374	Getta Life Ltd	51121631	R5851 Supported Living	7560.00	17/11/2016	People Group
	Giftvouchershop.Co.Uk	P Card		2858.50	01/12/2016	
	Giftvouchershop.Co.Uk	P Card		1000.99	05/12/2016	
	Giftvouchershop.Co.Uk	P Card		1250.99	05/12/2016	
	Giftvouchershop.Co.Uk	P Card		508.50	08/12/2016	
100069	Gildawood Court	51112442	R5806 Residential Care (Adults)	1909.84	03/11/2016	People Group
100069	Gildawood Court	51112442	R5806 Residential Care (Adults)	1909.84	03/11/2016	People Group
100069	Gildawood Court	51112442	R5806 Residential Care (Adults)	1468.80	03/11/2016	People Group
100069	Gildawood Court	51112442	R5806 Residential Care (Adults)	3819.68	03/11/2016	People Group
100069	Gildawood Court	51112442	R5806 Residential Care (Adults)	79256.99	03/11/2016	People Group
100069	Gildawood Court	51112442	R5806 Residential Care (Adults)	5729.52	03/11/2016	People Group
100069	Gildawood Court	51120052	R5810 Adult Day Care	2378.00	25/11/2016	People Group
100069	Gildawood Court	51125669	R5806 Residential Care (Adults)	1962.91	28/11/2016	People Group
100069	Gildawood Court	51125669	R5806 Residential Care (Adults)	1962.91	28/11/2016	People Group
100069	Gildawood Court	51125669	R5806 Residential Care (Adults)	5888.73	28/11/2016	People Group
100069	Gildawood Court	51125669	R5806 Residential Care (Adults)	3925.82	28/11/2016	People Group
100069	Gildawood Court	51125669	R5806 Residential Care (Adults)	74884.16	28/11/2016	People Group
202385	Gingham Pre School	51114525	R6106 Private Providers - Early Years Funding	4279.24	14/11/2016	Communities
202385	Gingham Pre School	51114625	R6106 Private Providers - Early Years Funding	17687.04	14/11/2016	Communities
202385	Gingham Pre School	51114643	R6106 Private Providers - Early Years Funding	8434.87	14/11/2016	Communities
202385	Gingham Pre School	51118076	R6106 Private Providers - Early Years Funding	2079.00	28/11/2016	Communities
202385	Gingham Pre School	51118127	R6106 Private Providers - Early Years Funding	2702.70	28/11/2016	Communities
202385	Gingham Pre School	51118020	R6106 Private Providers - Early Years Funding	3638.25	28/11/2016	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada Learn	51119499	R4432 Special Needs External Support	535.24	16/11/2016	Schools
100128	Glasallt Fawr - Camphill Centre	51112443	R5806 Residential Care (Adults)	7074.52	03/11/2016	People Group
100128	Glasallt Fawr - Camphill Centre	51125670	R5806 Residential Care (Adults)	7074.52	28/11/2016	People Group
231174	Glendale Countryside Ltd (PSS)	51095497	R2751 Grounds Maintenance Non Contract	5569.50	03/11/2016	Communities
228204	Global Radio Services Ltd	51107495	R5802 Substitute Care	1000.00	18/11/2016	People Group
202398	Gloucestershire County Council	51098489	R6107 SEN Statements Funding - Non-Maintained Schools	3067.00	09/11/2016	Communities
228433	Glow	51098750	R4442 Professional Fees Curriculum	518.00	10/11/2016	Schools
228929	G-MAP Services Ltd	51095525	R5848 Residential Care (Children)	2420.00	02/11/2016	People Group
228929	G-MAP Services Ltd	51107116	R5848 Residential Care (Children)	3025.00	03/11/2016	People Group
228823	GN Wellsprings Care services Ltd	51111586	R5805 Homecare - External Domiciliary (Adults)	2781.30	02/11/2016	People Group
228823	GN Wellsprings Care services Ltd	51113288	R5805 Homecare - External Domiciliary (Adults)	857.48	04/11/2016	People Group
228823	GN Wellsprings Care services Ltd	51113307	R5805 Homecare - External Domiciliary (Adults)	1645.12	04/11/2016	People Group
228823	GN Wellsprings Care services Ltd	51105780	R5805 Homecare - External Domiciliary (Adults)	1676.16	10/11/2016	People Group
228823	GN Wellsprings Care services Ltd	51104760	R5805 Homecare - External Domiciliary (Adults)	838.08	10/11/2016	People Group
228823	GN Wellsprings Care services Ltd	51104729	R5805 Homecare - External Domiciliary (Adults)	535.44	10/11/2016	People Group
228823	GN Wellsprings Care services Ltd	51101604	R5805 Homecare - External Domiciliary (Adults)	628.56	11/11/2016	People Group

228823	GN Wellsprings Care services Ltd	51110030	R5805 Homecare - External Domiciliary (Adults)	1506.72	11/11/2016	People Group
228823	GN Wellsprings Care services Ltd	51110039	R5805 Homecare - External Domiciliary (Adults)	840.96	11/11/2016	People Group
228823	GN Wellsprings Care services Ltd	51110050	R5805 Homecare - External Domiciliary (Adults)	1506.72	11/11/2016	People Group
228823	GN Wellsprings Care services Ltd	51101612	R5805 Homecare - External Domiciliary (Adults)	613.04	11/11/2016	People Group
228823	GN Wellsprings Care services Ltd	51118204	R5805 Homecare - External Domiciliary (Adults)	869.12	15/11/2016	People Group
228823	GN Wellsprings Care services Ltd	51118220	R5805 Homecare - External Domiciliary (Adults)	2663.04	15/11/2016	People Group
202409	Godfrey-Payton****8254	51126563	R2201 Rent	591.25	29/11/2016	People Group
202409	Godfrey-Payton****8254	51126551	R2201 Rent	591.25	29/11/2016	People Group
202412	Goldcrest Cleaning Ltd	51108929	R2702 Contract Cleaning / Caretaking	783.62	16/11/2016	Schools
100286	Grangemoor Care Homes	51112502	R5806 Residential Care (Adults)	4001.20	03/11/2016	People Group
100286	Grangemoor Care Homes	51112444	R5806 Residential Care (Adults)	2719.64	03/11/2016	People Group
100286	Grangemoor Care Homes	51112611	R5806 Residential Care (Adults)	2555.40	03/11/2016	People Group
100286	Grangemoor Care Homes	51125671	R5806 Residential Care (Adults)	2719.64	28/11/2016	People Group
100286	Grangemoor Care Homes	51125837	R5806 Residential Care (Adults)	2555.40	28/11/2016	People Group
100286	Grangemoor Care Homes	51125729	R5806 Residential Care (Adults)	4001.20	28/11/2016	People Group
214288	Grant Thornton UK LLP	51114122	R4409 Consultancy	515.00	25/11/2016	Fire and Rescue
224479	Green Park Interims & Executive Ltd	51096945	R1101 Agency Staff Pay	9950.88	03/11/2016	People Group
224479	Green Park Interims & Executive Ltd	51095891	R3403 Casual User Mileage	13985.40	03/11/2016	Other Services
202443	Greenfields Nursery School	51114510	R6106 Private Providers - Early Years Funding	2106.16	14/11/2016	Communities
202443	Greenfields Nursery School	51117983	R6106 Private Providers - Early Years Funding	3776.85	28/11/2016	Communities
100005	Greensleeves Homes Trust T/A Arden House	51112353	R5806 Residential Care (Adults)	1471.70	03/11/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51112353	R5806 Residential Care (Adults)	8582.90	03/11/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51112353	R5806 Residential Care (Adults)	1913.62	03/11/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51112353	R5806 Residential Care (Adults)	3827.24	03/11/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51125581	R5806 Residential Care (Adults)	1751.68	28/11/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51125581	R5806 Residential Care (Adults)	5504.18	28/11/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51125581	R5806 Residential Care (Adults)	3503.36	28/11/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51125581	R5806 Residential Care (Adults)	1751.68	28/11/2016	People Group
100070	Greenways	51112446	R5806 Residential Care (Adults)	1868.44	03/11/2016	People Group
100070	Greenways	51112446	R5806 Residential Care (Adults)	5469.60	03/11/2016	People Group
100070	Greenways	51112446	R5806 Residential Care (Adults)	1772.00	03/11/2016	People Group
100070	Greenways	51112446	R5806 Residential Care (Adults)	3268.44	03/11/2016	People Group
100070	Greenways	51125673	R5806 Residential Care (Adults)	1868.44	28/11/2016	People Group
100070	Greenways	51125673	R5806 Residential Care (Adults)	5469.60	28/11/2016	People Group
100070	Greenways	51125673	R5806 Residential Care (Adults)	1772.00	28/11/2016	People Group
100070	Greenways	51125673	R5806 Residential Care (Adults)	1768.44	28/11/2016	People Group
217093	Greenwich Leisure Limited	51104708	R4435 Swimming Instruction	764.50	04/11/2016	Schools
202457	Groupcall Ltd	51109749	R4512 Software	26050.00	25/11/2016	Resources
218745	Gwyddfor Residential Ltd - Care Home	51112449	R5806 Residential Care (Adults)	2128.28	03/11/2016	People Group
218745	Gwyddfor Residential Ltd - Care Home	51125676	R5806 Residential Care (Adults)	2128.28	28/11/2016	People Group
100423	H F Trust Ltd	51112464	R5806 Residential Care (Adults)	35619.96	03/11/2016	People Group
100423	H F Trust Ltd	51112464	R5806 Residential Care (Adults)	7966.00	03/11/2016	People Group
100423	H F Trust Ltd	51112331	R5806 Residential Care (Adults)	-26154.47	03/11/2016	People Group
100423	H F Trust Ltd	51107871	R5810 Adult Day Care	1154.56	04/11/2016	People Group
100423	H F Trust Ltd	51109923	R5810 Adult Day Care	1527.68	09/11/2016	People Group
100423	H F Trust Ltd	51107971	R5810 Adult Day Care	2670.86	23/11/2016	People Group
100423	H F Trust Ltd	51125691	R5806 Residential Care (Adults)	7966.00	28/11/2016	People Group
100423	H F Trust Ltd	51125691	R5806 Residential Care (Adults)	35438.67	28/11/2016	People Group
100423	H F Trust Ltd	51127061	R5851 Supported Living	2088.00	29/11/2016	People Group
100423	H F Trust Ltd	51127041	R5810 Adult Day Care	789.28	29/11/2016	People Group
100423	H F Trust Ltd	51127040	R5851 Supported Living	1916.16	29/11/2016	People Group
100423	H F Trust Ltd	51127069	R5810 Adult Day Care	2759.89	29/11/2016	People Group
100423	H F Trust Ltd	51126892	R5810 Adult Day Care	1027.25	30/11/2016	People Group
210481	Halcrow Group Ltd	51099617	R4512 Software	1500.00	10/11/2016	Communities
202502	Halcyon Office Solutions Ltd	51108542	R4315 Reprographics Curriculum	505.96	24/11/2016	Schools
100331	Hallaton Manor Ltd (St Bernards)	51112583	R5806 Residential Care (Adults)	8164.52	03/11/2016	People Group
100331	Hallaton Manor Ltd (St Bernards)	51125811	R5806 Residential Care (Adults)	8164.52	28/11/2016	People Group
202510	Hampton Magna Pre-School	51114707	R6106 Private Providers - Early Years Funding	4433.52	14/11/2016	Communities
202510	Hampton Magna Pre-School	51118023	R6106 Private Providers - Early Years Funding	668.25	28/11/2016	Communities
202511	Handle With Care Coventry & Warwickshire	51096771	R5805 Homecare - External Domiciliary (Adults)	754.88	04/11/2016	People Group
202518	Happy Faces Pre-School	51114532	R6106 Private Providers - Early Years Funding	9498.52	14/11/2016	Communities
202518	Happy Faces Pre-School	51117974	R6106 Private Providers - Early Years Funding	1039.50	28/11/2016	Communities
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	51114714	R6106 Private Providers - Early Years Funding	8782.59	14/11/2016	Communities
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	51117963	R6106 Private Providers - Early Years Funding	891.00	28/11/2016	Communities

202520	Happy Tykes Pre-School	51114553	R6106 Private Providers - Early Years Funding	17281.53	14/11/2016	Communities
202520	Happy Tykes Pre-School	51118077	R6106 Private Providers - Early Years Funding	7335.90	28/11/2016	Communities
999982	Harborough Magna Parish Council	51123576	R5501 Grants to Organisations & Voluntary Bodies	693.00	25/11/2016	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51112367	R5806 Residential Care (Adults)	5623.80	03/11/2016	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	51125595	R5806 Residential Care (Adults)	5623.80	28/11/2016	People Group
202525	Harbury Pre-School	51114665	R6106 Private Providers - Early Years Funding	4281.97	14/11/2016	Communities
	Harlech Foodservice Lt	P Card		503.53	11/11/2016	
100293	Harmony House	51112451	R5806 Residential Care (Adults)	25821.73	03/11/2016	People Group
100293	Harmony House	51112451	R5806 Residential Care (Adults)	3899.92	03/11/2016	People Group
100293	Harmony House	51112451	R5806 Residential Care (Adults)	17720.91	03/11/2016	People Group
100293	Harmony House	51112451	R5806 Residential Care (Adults)	1849.96	03/11/2016	People Group
100293	Harmony House	51112451	R5806 Residential Care (Adults)	2049.96	03/11/2016	People Group
100293	Harmony House	51112451	R5806 Residential Care (Adults)	1929.96	03/11/2016	People Group
100293	Harmony House	51125679	R5806 Residential Care (Adults)	-2550.30	28/11/2016	People Group
100293	Harmony House	51125679	R5806 Residential Care (Adults)	2049.96	28/11/2016	People Group
100293	Harmony House	51125679	R5806 Residential Care (Adults)	1849.96	28/11/2016	People Group
100293	Harmony House	51125679	R5806 Residential Care (Adults)	13828.89	28/11/2016	People Group
100293	Harmony House	51125679	R5806 Residential Care (Adults)	28827.31	28/11/2016	People Group
223683	Harris Church of England Academy	51122031	R6107 SEN Statements Funding - Non-Maintained Schools	3592.00	18/11/2016	Communities
217973	Hartshill School (Academy)	51121887	R6107 SEN Statements Funding - Non-Maintained Schools	3462.00	18/11/2016	Communities
211171	Hastings House Medical Centre	51123668	R5702 Payments to External Contractors	750.15	30/11/2016	Communities
	Haymarket Publishing S	P Card		579.00	06/12/2016	
207695	Hays Specialist Recruitment Ltd	51099993	R1101 Agency Staff Pay	807.00	01/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51099600	R1101 Agency Staff Pay	1097.96	02/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51100016	R1101 Agency Staff Pay	807.00	04/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51107674	R1101 Agency Staff Pay	1758.80	04/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51100019	R1101 Agency Staff Pay	886.00	04/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51105676	R1101 Agency Staff Pay	1097.96	11/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51105680	R1101 Agency Staff Pay	1097.96	11/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51102834	R1101 Agency Staff Pay	970.00	11/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51102854	R1101 Agency Staff Pay	840.00	11/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51109096	R1101 Agency Staff Pay	1997.20	11/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51102836	R1101 Agency Staff Pay	1050.00	11/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51103569	R1101 Agency Staff Pay	693.00	17/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51103520	R1101 Agency Staff Pay	1050.00	17/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51103573	R1101 Agency Staff Pay	630.00	17/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51119207	R1101 Agency Staff Pay	1050.00	18/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51120890	R1101 Agency Staff Pay	900.00	18/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51109042	R1101 Agency Staff Pay	1050.00	18/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51109693	R1101 Agency Staff Pay	505.00	18/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51106964	R1101 Agency Staff Pay	975.00	18/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51106451	R1101 Agency Staff Pay	1125.00	18/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51116586	R1101 Agency Staff Pay	1710.80	21/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51112321	R1101 Agency Staff Pay	1097.96	30/11/2016	Schools
207695	Hays Specialist Recruitment Ltd	51112320	R1101 Agency Staff Pay	1097.96	30/11/2016	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51112456	R5806 Residential Care (Adults)	2388.00	03/11/2016	People Group
230684	Hazelhurst Nursing Home (Penarth) Ltd	51125683	R5806 Residential Care (Adults)	2388.00	28/11/2016	People Group
208287	Hazelwood Group Practice	51123810	R5702 Payments to External Contractors	699.44	30/11/2016	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	51112461	R5806 Residential Care (Adults)	2063.32	03/11/2016	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	51112461	R5806 Residential Care (Adults)	1844.00	03/11/2016	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	51125688	R5806 Residential Care (Adults)	1844.00	28/11/2016	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	51125688	R5806 Residential Care (Adults)	2063.32	28/11/2016	People Group
100074	HC-One Ltd	51112460	R5806 Residential Care (Adults)	1676.00	03/11/2016	People Group
100043	HC-One Ltd	51112631	R5806 Residential Care (Adults)	1785.16	03/11/2016	People Group
100043	HC-One Ltd	51125857	R5806 Residential Care (Adults)	1785.16	28/11/2016	People Group
100074	HC-One Ltd	51125687	R5806 Residential Care (Adults)	1676.00	28/11/2016	People Group
220838	HC-One Ltd (Victoria Gardens)	51112531	R5806 Residential Care (Adults)	1939.00	03/11/2016	People Group
220838	HC-One Ltd (Victoria Gardens)	51125759	R5806 Residential Care (Adults)	1939.00	28/11/2016	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	51112617	R5806 Residential Care (Adults)	1964.00	03/11/2016	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	51125843	R5806 Residential Care (Adults)	1964.00	28/11/2016	People Group
202570	Headstar Day Nursery	51114571	R6106 Private Providers - Early Years Funding	2776.62	14/11/2016	Communities
202570	Headstar Day Nursery	51117992	R6106 Private Providers - Early Years Funding	2390.85	28/11/2016	Communities
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Se	51112569	R5806 Residential Care (Adults)	1547.56	03/11/2016	People Group
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Se	51125797	R5806 Residential Care (Adults)	1547.56	28/11/2016	People Group

220392	Healthwatch Warwickshire Ltd	51105644	R5702 Payments to External Contractors	76000.00	16/11/2016	Communities
202578	Heart of England Co-Operative Society Ltd	51123459	R4615 Mortuary/Pathology Expenses	1371.70	22/11/2016	Other Services
100035	Heart Of England Mencap - Stratford (****8427)	51106666	R5810 Adult Day Care	795.00	02/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106667	R5810 Adult Day Care	795.00	02/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106629	R5810 Adult Day Care	583.00	02/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106669	R5810 Adult Day Care	636.00	02/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106671	R5810 Adult Day Care	795.00	02/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106673	R5810 Adult Day Care	795.00	02/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106617	R5810 Adult Day Care	742.00	02/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106619	R5810 Adult Day Care	689.00	02/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51106624	R5810 Adult Day Care	795.00	02/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51110900	R5807 SLA Social Care Provision	25105.66	03/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51109911	R5810 Adult Day Care	3252.21	03/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51112592	R5806 Residential Care (Adults)	52518.80	03/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51113297	R5807 SLA Social Care Provision	49437.31	08/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51108790	R5809 Adult Social Care Contracts	868.81	24/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121614	R5851 Supported Living	2508.60	24/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121625	R5851 Supported Living	783.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121626	R5851 Supported Living	5743.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121627	R5810 Adult Day Care	546.24	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121629	R5810 Adult Day Care	1530.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121630	R5851 Supported Living	1392.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121633	R5851 Supported Living	522.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121635	R5851 Supported Living	1334.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121637	R5851 Supported Living	706.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121638	R5851 Supported Living	3142.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121639	R5851 Supported Living	7686.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121640	R5851 Supported Living	546.24	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121642	R5851 Supported Living	1392.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121643	R5851 Supported Living	7164.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121645	R5851 Supported Living	831.33	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121647	R5851 Supported Living	1769.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121649	R5851 Supported Living	4960.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121651	R5851 Supported Living	831.33	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121654	R5851 Supported Living	1827.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121655	R5851 Supported Living	1634.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121656	R5851 Supported Living	706.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121657	R5851 Supported Living	831.33	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121658	R5851 Supported Living	4149.50	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121659	R5851 Supported Living	1102.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121762	R5851 Supported Living	2146.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121763	R5810 Adult Day Care	909.96	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121765	R5851 Supported Living	1605.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121766	R5851 Supported Living	2240.46	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121768	R5851 Supported Living	1672.50	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121769	R5851 Supported Living	3422.24	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121772	R5851 Supported Living	2876.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121617	R5851 Supported Living	580.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121616	R5851 Supported Living	1334.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121610	R5851 Supported Living	725.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121609	R5851 Supported Living	3125.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121608	R5851 Supported Living	3045.20	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121606	R5851 Supported Living	3937.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121577	R5851 Supported Living	6352.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51122017	R5851 Supported Living	8526.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121790	R5851 Supported Living	551.20	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121787	R5851 Supported Living	1952.70	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121779	R5851 Supported Living	609.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121778	R5851 Supported Living	957.10	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121776	R5851 Supported Living	3125.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121775	R5851 Supported Living	2049.50	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121773	R5851 Supported Living	913.50	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121774	R5851 Supported Living	2707.00	25/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51125819	R5806 Residential Care (Adults)	9184.52	28/11/2016	People Group

100035	Heart Of England Mencap - Stratford (****8427)	51125819	R5806 Residential Care (Adults)	-1117.48	28/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51113962	R5851 Supported Living	-614.32	30/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121641	R5810 Adult Day Care	636.00	30/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51127261	R5807 SLA Social Care Provision	24664.21	30/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51127231	R5810 Adult Day Care	3147.30	30/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121970	R5810 Adult Day Care	795.00	30/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121943	R5810 Adult Day Care	795.00	30/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121941	R5810 Adult Day Care	848.00	30/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121652	R5810 Adult Day Care	1060.00	30/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121923	R5810 Adult Day Care	742.00	30/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121928	R5810 Adult Day Care	848.00	30/11/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51121929	R5810 Adult Day Care	848.00	30/11/2016	People Group
230942	Heart Of England Mencap ISF ****2473	51117349	R6101 Direct Payments (Adults)	686.40	14/11/2016	People Group
209003	Heart of England School	51099369	R4457 LAC Pupil Premium	1200.00	24/11/2016	Communities
212388	Heartbreak Productions	51117228	R4402 Artists Fees	2217.14	15/11/2016	Communities
222605	Heartwood Church of England Academy Trust - Austrey CofE	51121879	R6107 SEN Statements Funding - Non-Maintained Schools	1100.00	18/11/2016	Communities
222606	Heartwood Church Of England Academy Trust - Newton Regi	51121871	R6107 SEN Statements Funding - Non-Maintained Schools	747.00	18/11/2016	Communities
222606	Heartwood Church Of England Academy Trust - Newton Regi	51119507	R4905 Contingency	2117.00	23/11/2016	Schools
202586	Hedgerow Nursery Ltd	51114637	R6106 Private Providers - Early Years Funding	6582.05	14/11/2016	Communities
202586	Hedgerow Nursery Ltd	51118142	R6106 Private Providers - Early Years Funding	1663.20	28/11/2016	Communities
100073	Helen Ley Care Centre	51112457	R5806 Residential Care (Adults)	21255.00	03/11/2016	People Group
100073	Helen Ley Care Centre	51112457	R5806 Residential Care (Adults)	2786.00	03/11/2016	People Group
100073	Helen Ley Care Centre	51112457	R5806 Residential Care (Adults)	4191.60	03/11/2016	People Group
100073	Helen Ley Care Centre	51112457	R5806 Residential Care (Adults)	7138.80	03/11/2016	People Group
100073	Helen Ley Care Centre	51112457	R5806 Residential Care (Adults)	4576.04	03/11/2016	People Group
100073	Helen Ley Care Centre	51125684	R5806 Residential Care (Adults)	2362.82	28/11/2016	People Group
100073	Helen Ley Care Centre	51125684	R5806 Residential Care (Adults)	2587.00	28/11/2016	People Group
100073	Helen Ley Care Centre	51125684	R5806 Residential Care (Adults)	4191.60	28/11/2016	People Group
100073	Helen Ley Care Centre	51125684	R5806 Residential Care (Adults)	7138.80	28/11/2016	People Group
100073	Helen Ley Care Centre	51125684	R5806 Residential Care (Adults)	4576.04	28/11/2016	People Group
202601	Helping Hands Home Care	51106350	R5805 Homecare - External Domiciliary (Adults)	3205.44	02/11/2016	People Group
202601	Helping Hands Home Care	51104461	R5851 Supported Living	812.00	02/11/2016	People Group
202601	Helping Hands Home Care	51104467	R5805 Homecare - External Domiciliary (Adults)	772.24	02/11/2016	People Group
202601	Helping Hands Home Care	51104529	R5805 Homecare - External Domiciliary (Adults)	-1654.80	02/11/2016	People Group
202601	Helping Hands Home Care	51093664	R5805 Homecare - External Domiciliary (Adults)	-729.28	02/11/2016	People Group
202601	Helping Hands Home Care	51106336	R5805 Homecare - External Domiciliary (Adults)	3205.44	02/11/2016	People Group
202601	Helping Hands Home Care	51106345	R5805 Homecare - External Domiciliary (Adults)	3205.44	02/11/2016	People Group
202601	Helping Hands Home Care	51110915	R5805 Homecare - External Domiciliary (Adults)	3205.44	02/11/2016	People Group
202601	Helping Hands Home Care	51110906	R5805 Homecare - External Domiciliary (Adults)	3205.44	02/11/2016	People Group
202601	Helping Hands Home Care	51107867	R5805 Homecare - External Domiciliary (Adults)	-2681.80	02/11/2016	People Group
202601	Helping Hands Home Care	51093662	R5805 Homecare - External Domiciliary (Adults)	-729.28	02/11/2016	People Group
202601	Helping Hands Home Care	51108677	R5805 Homecare - External Domiciliary (Adults)	2633.04	02/11/2016	People Group
202601	Helping Hands Home Care	51093653	R5805 Homecare - External Domiciliary (Adults)	-729.28	02/11/2016	People Group
202601	Helping Hands Home Care	51093654	R5805 Homecare - External Domiciliary (Adults)	-729.28	02/11/2016	People Group
202601	Helping Hands Home Care	51107865	R5805 Homecare - External Domiciliary (Adults)	-3561.60	02/11/2016	People Group
202601	Helping Hands Home Care	51093657	R5805 Homecare - External Domiciliary (Adults)	-729.28	02/11/2016	People Group
202601	Helping Hands Home Care	51093655	R5805 Homecare - External Domiciliary (Adults)	-729.28	02/11/2016	People Group
202601	Helping Hands Home Care	51107531	R5805 Homecare - External Domiciliary (Adults)	3205.44	03/11/2016	People Group
202601	Helping Hands Home Care	51107529	R5805 Homecare - External Domiciliary (Adults)	3205.44	03/11/2016	People Group
202601	Helping Hands Home Care	51107526	R5805 Homecare - External Domiciliary (Adults)	3205.44	03/11/2016	People Group
202601	Helping Hands Home Care	51107524	R5805 Homecare - External Domiciliary (Adults)	3205.44	03/11/2016	People Group
202601	Helping Hands Home Care	51105981	R5805 Homecare - External Domiciliary (Adults)	3205.44	03/11/2016	People Group
202601	Helping Hands Home Care	51105979	R5805 Homecare - External Domiciliary (Adults)	3205.44	03/11/2016	People Group
202601	Helping Hands Home Care	51105968	R5805 Homecare - External Domiciliary (Adults)	3205.44	03/11/2016	People Group
202601	Helping Hands Home Care	51107530	R5805 Homecare - External Domiciliary (Adults)	3205.44	03/11/2016	People Group
202601	Helping Hands Home Care	51095606	R5805 Homecare - External Domiciliary (Adults)	-3561.60	03/11/2016	People Group
202601	Helping Hands Home Care	51095605	R5805 Homecare - External Domiciliary (Adults)	-3561.60	03/11/2016	People Group
202601	Helping Hands Home Care	51095573	R5805 Homecare - External Domiciliary (Adults)	-3561.60	03/11/2016	People Group
202601	Helping Hands Home Care	51107892	R5818 Community Services External	930.49	18/11/2016	People Group
202601	Helping Hands Home Care	51122264	R5805 Homecare - External Domiciliary (Adults)	3205.44	25/11/2016	People Group
202601	Helping Hands Home Care	51122266	R5805 Homecare - External Domiciliary (Adults)	3205.44	25/11/2016	People Group
202601	Helping Hands Home Care	51122267	R5805 Homecare - External Domiciliary (Adults)	3205.44	25/11/2016	People Group
202601	Helping Hands Home Care	51126750	R5805 Homecare - External Domiciliary (Adults)	3205.44	29/11/2016	People Group
202601	Helping Hands Home Care	51126753	R5805 Homecare - External Domiciliary (Adults)	3205.44	29/11/2016	People Group

202601	Helping Hands Home Care	51126756	R5805 Homecare - External Domiciliary (Adults)	3205.44	30/11/2016	People Group
202601	Helping Hands Home Care	51126879	R5805 Homecare - External Domiciliary (Adults)	3205.44	30/11/2016	People Group
202601	Helping Hands Home Care	51126870	R5805 Homecare - External Domiciliary (Adults)	2862.00	30/11/2016	People Group
202601	Helping Hands Home Care	51127071	R5818 Community Services External	812.00	30/11/2016	People Group
202601	Helping Hands Home Care	51126888	R5805 Homecare - External Domiciliary (Adults)	3205.44	30/11/2016	People Group
212438	Henley In Arden School - Academy	51121848	R6107 SEN Statements Funding - Non-Maintained Schools	4622.00	18/11/2016	Communities
222602	Henley Primary School - Academy	51097239	R4597 Internal Expenditure - Supplies & Services (Schools)	750.00	04/11/2016	Communities
222602	Henley Primary School - Academy	51099470	R4597 Internal Expenditure - Supplies & Services (Schools)	600.00	10/11/2016	Communities
222602	Henley Primary School - Academy	51114515	R6106 Private Providers - Early Years Funding	2169.72	14/11/2016	Communities
222602	Henley Primary School - Academy	51105669	R4102 Catering Charges	816.90	17/11/2016	Schools
222602	Henley Primary School - Academy	51105671	R4108 Universal Infant Free School Meals Charges	1629.60	17/11/2016	Schools
222602	Henley Primary School - Academy	51121874	R6107 SEN Statements Funding - Non-Maintained Schools	1463.00	18/11/2016	Communities
216118	Henry Hinde Infant School (Academy)	51121855	R6107 SEN Statements Funding - Non-Maintained Schools	942.00	18/11/2016	Communities
223680	Henry Hinde Junior School - Academy	51121859	R6107 SEN Statements Funding - Non-Maintained Schools	1485.00	18/11/2016	Communities
100212	Henshaws Society For Blind People Ltd	51112458	R5806 Residential Care (Adults)	5077.24	03/11/2016	People Group
100212	Henshaws Society For Blind People Ltd	51125685	R5806 Residential Care (Adults)	5077.24	28/11/2016	People Group
228815	Herald Lodge	51112459	R5806 Residential Care (Adults)	1605.16	03/11/2016	People Group
228815	Herald Lodge	51125686	R5806 Residential Care (Adults)	1605.16	28/11/2016	People Group
202627	Herefordshire County Council ****3338	51101548	R5203 Inter Authority Payments	5391.00	11/11/2016	Communities
100124	Hereward College	51110497	R5702 Payments to External Contractors	465987.30	11/11/2016	Communities
226405	Heritage Field Services	51100740	R4038 Plant & Tools	572.80	11/11/2016	Communities
232385	Heritage Manor Ltd t/a Newstead Nursing Home	51125752	R5806 Residential Care (Adults)	3397.76	28/11/2016	People Group
202632	Hesley Lifecare Services Ltd	51100076	R5848 Residential Care (Children)	21035.71	04/11/2016	People Group
209358	Hibu (UK) Ltd	51107796	R4301 Advertising - Non Staff	1149.00	24/11/2016	Communities
213430	Higham Lane School Academy	51121850	R6107 SEN Statements Funding - Non-Maintained Schools	4844.00	18/11/2016	Communities
231726	Highways UK Contractors Ltd	51098381	R5702 Payments to External Contractors	7500.00	04/11/2016	Communities
202652	Hill Dickinson LLP	51100343	R4927 Casualty Insurance Premiums	915.00	11/11/2016	Other Services
202653	Hill Dickinson LLP ****8814	51124943	R4928 Casualty Insurance Claims	50000.00	25/11/2016	Other Services
999982	Hill Street Youth & Community Centre	51123065	R5501 Grants to Organisations & Voluntary Bodies	900.00	22/11/2016	Communities
999982	Hill Street Youth & Community Centre	51123083	R5501 Grants to Organisations & Voluntary Bodies	764.00	22/11/2016	Communities
999982	Hill Street Youth & Community Centre	51123066	R5501 Grants to Organisations & Voluntary Bodies	2000.00	22/11/2016	Communities
999982	Hill Street Youth & Community Centre	51123098	R5501 Grants to Organisations & Voluntary Bodies	500.00	22/11/2016	Communities
216477	Hill Street Youth/ Comm Ctr Assoc (****8405)	51109687	R2204 Room Hire - External	3680.00	24/11/2016	Communities
216477	Hill Street Youth/ Comm Ctr Assoc (****8405)	51109883	R2204 Room Hire - External	1886.00	24/11/2016	Communities
220755	Hillcrescent Farm Ltd	51110243	R2001 Buildings Maintenance	16615.15	25/11/2016	Resources
202658	Hillmorton Childrens Centre	51114621	R6106 Private Providers - Early Years Funding	9342.98	14/11/2016	Communities
100203	Hindmoor & Co t/a Jah Jireh Maryport	51112477	R5806 Residential Care (Adults)	1980.00	03/11/2016	People Group
100203	Hindmoor & Co t/a Jah Jireh Maryport	51125704	R5806 Residential Care (Adults)	1980.00	28/11/2016	People Group
	Hm Courts & Tribun	P Card		600.00	16/11/2016	
223474	Hobgoblin Theatre Company	51109657	R4442 Professional Fees Curriculum	505.00	17/11/2016	Schools
227164	Holistic Social & Care Solutions Ltd	51110323	R5805 Homecare - External Domiciliary (Adults)	842.24	18/11/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51110299	R5805 Homecare - External Domiciliary (Adults)	842.24	24/11/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51110309	R5805 Homecare - External Domiciliary (Adults)	2030.40	24/11/2016	People Group
100295	Holmfield Nursing Home	51112462	R5806 Residential Care (Adults)	1827.92	03/11/2016	People Group
100295	Holmfield Nursing Home	51112462	R5806 Residential Care (Adults)	3668.68	03/11/2016	People Group
100295	Holmfield Nursing Home	51112462	R5806 Residential Care (Adults)	6378.49	03/11/2016	People Group
100295	Holmfield Nursing Home	51112462	R5806 Residential Care (Adults)	3468.68	03/11/2016	People Group
100295	Holmfield Nursing Home	51112462	R5806 Residential Care (Adults)	1827.92	03/11/2016	People Group
100295	Holmfield Nursing Home	51125689	R5806 Residential Care (Adults)	1827.92	28/11/2016	People Group
100295	Holmfield Nursing Home	51125689	R5806 Residential Care (Adults)	699.23	28/11/2016	People Group
100295	Holmfield Nursing Home	51125689	R5806 Residential Care (Adults)	522.26	28/11/2016	People Group
100295	Holmfield Nursing Home	51125689	R5806 Residential Care (Adults)	7096.60	28/11/2016	People Group
100295	Holmfield Nursing Home	51125689	R5806 Residential Care (Adults)	3468.68	28/11/2016	People Group
215495	Homebased Care (UK) Ltd	51113441	R5847 Homecare - External Domiciliary (Children)	767.60	09/11/2016	People Group
100003	Homefield College Ltd	51112465	R5806 Residential Care (Adults)	6156.07	03/11/2016	People Group
100003	Homefield College Ltd	51106484	R4412 Education Services External	4698.92	04/11/2016	People Group
100003	Homefield College Ltd	51124370	R5702 Payments to External Contractors	193017.00	25/11/2016	Communities
100003	Homefield College Ltd	51125692	R5806 Residential Care (Adults)	3360.84	28/11/2016	People Group
232587	Homicide Review Services	51127256	R4409 Consultancy	5405.00	30/11/2016	Communities
200098	Hope News	51098652	R4306 Newspapers, Magazines & Periodicals	934.35	09/11/2016	Resources
202698	Hopes and Dreams Day Nursery Ltd	51114566	R6106 Private Providers - Early Years Funding	2229.19	14/11/2016	Communities
202698	Hopes and Dreams Day Nursery Ltd	51118088	R6106 Private Providers - Early Years Funding	1212.75	28/11/2016	Communities
202700	Hopwells Ltd	51098115	R4104 Food Costs / Provisions	62452.34	04/11/2016	Resources
202700	Hopwells Ltd	51112713	R4104 Food Costs / Provisions	580.11	04/11/2016	Schools

202700	Hopwells Ltd	51115876	R4104 Food Costs / Provisions	69818.58	11/11/2016 Resources
202700	Hopwells Ltd	51116785	R4104 Food Costs / Provisions	514.98	11/11/2016 Schools
202700	Hopwells Ltd	51120090	R4104 Food Costs / Provisions	556.71	16/11/2016 Schools
202700	Hopwells Ltd	51120514	R4104 Food Costs / Provisions	68448.52	17/11/2016 Resources
202700	Hopwells Ltd	51122689	R4104 Food Costs / Provisions	771.44	21/11/2016 Schools
202700	Hopwells Ltd	51126353	R4104 Food Costs / Provisions	62909.94	30/11/2016 Resources
202700	Hopwells Ltd	51126707	R4104 Food Costs / Provisions	533.32	30/11/2016 Schools
100164	Hopwood Court Retirement Home	51112467	R5806 Residential Care (Adults)	2600.00	03/11/2016 People Group
100164	Hopwood Court Retirement Home	51125694	R5806 Residential Care (Adults)	2600.00	28/11/2016 People Group
201314	Housing and Care 21	51105764	R5843 Extra Care	502.23	02/11/2016 People Group
201314	Housing and Care 21	51111587	R5843 Extra Care	735.28	02/11/2016 People Group
201314	Housing and Care 21	51110751	R5843 Extra Care	1102.92	04/11/2016 People Group
201314	Housing and Care 21	51104310	R5843 Extra Care	1050.40	04/11/2016 People Group
201314	Housing and Care 21	51113460	R5843 Extra Care	551.48	04/11/2016 People Group
201314	Housing and Care 21	51113536	R5843 Extra Care	590.86	08/11/2016 People Group
201314	Housing and Care 21	51113541	R5843 Extra Care	643.39	08/11/2016 People Group
201314	Housing and Care 21	51113637	R5843 Extra Care	722.16	08/11/2016 People Group
201314	Housing and Care 21	51113601	R5843 Extra Care	735.28	08/11/2016 People Group
201314	Housing and Care 21	51113617	R5843 Extra Care	604.00	08/11/2016 People Group
201314	Housing and Care 21	51113633	R5843 Extra Care	1181.72	08/11/2016 People Group
201314	Housing and Care 21	51113636	R5843 Extra Care	748.40	09/11/2016 People Group
201314	Housing and Care 21	51114385	R5851 Supported Living	551.48	09/11/2016 People Group
201314	Housing and Care 21	51106386	R5843 Extra Care	1155.44	10/11/2016 People Group
201314	Housing and Care 21	51106388	R5843 Extra Care	725.44	10/11/2016 People Group
201314	Housing and Care 21	51106390	R5843 Extra Care	604.00	10/11/2016 People Group
201314	Housing and Care 21	51106391	R5843 Extra Care	508.80	10/11/2016 People Group
201314	Housing and Care 21	51106393	R5843 Extra Care	597.43	10/11/2016 People Group
201314	Housing and Care 21	51105735	R5843 Extra Care	1470.56	10/11/2016 People Group
201314	Housing and Care 21	51105773	R5843 Extra Care	1286.76	10/11/2016 People Group
201314	Housing and Care 21	51106384	R5843 Extra Care	1746.28	10/11/2016 People Group
201314	Housing and Care 21	51103226	R5843 Extra Care	551.48	11/11/2016 People Group
201314	Housing and Care 21	51104311	R5843 Extra Care	3676.40	11/11/2016 People Group
201314	Housing and Care 21	51104309	R5843 Extra Care	3308.76	11/11/2016 People Group
201314	Housing and Care 21	51104313	R5843 Extra Care	3308.76	11/11/2016 People Group
201314	Housing and Care 21	51110770	R5843 Extra Care	564.60	16/11/2016 People Group
201314	Housing and Care 21	51110767	R5843 Extra Care	551.48	16/11/2016 People Group
201314	Housing and Care 21	51110756	R5843 Extra Care	617.12	16/11/2016 People Group
201314	Housing and Care 21	51110750	R5843 Extra Care	604.00	16/11/2016 People Group
201314	Housing and Care 21	51110787	R5843 Extra Care	919.12	16/11/2016 People Group
201314	Housing and Care 21	51110744	R5843 Extra Care	827.20	16/11/2016 People Group
201314	Housing and Care 21	51113623	R5843 Extra Care	748.40	16/11/2016 People Group
201314	Housing and Care 21	51110743	R5843 Extra Care	905.96	16/11/2016 People Group
201314	Housing and Care 21	51110785	R5843 Extra Care	787.80	16/11/2016 People Group
201314	Housing and Care 21	51110781	R5843 Extra Care	643.36	16/11/2016 People Group
201314	Housing and Care 21	51110777	R5843 Extra Care	722.16	16/11/2016 People Group
201314	Housing and Care 21	51110769	R5805 Homecare - External Domiciliary (Adults)	548.84	17/11/2016 People Group
201314	Housing and Care 21	51110760	R5805 Homecare - External Domiciliary (Adults)	709.04	17/11/2016 People Group
201314	Housing and Care 21	51113534	R5843 Extra Care	1470.56	17/11/2016 People Group
201314	Housing and Care 21	51113542	R5843 Extra Care	551.48	17/11/2016 People Group
201314	Housing and Care 21	51110782	R5805 Homecare - External Domiciliary (Adults)	630.24	17/11/2016 People Group
201314	Housing and Care 21	51113535	R5843 Extra Care	1326.14	17/11/2016 People Group
201314	Housing and Care 21	51110776	R5805 Homecare - External Domiciliary (Adults)	1667.52	17/11/2016 People Group
201314	Housing and Care 21	51110773	R5805 Homecare - External Domiciliary (Adults)	1221.08	17/11/2016 People Group
201314	Housing and Care 21	51113600	R5843 Extra Care	544.91	18/11/2016 People Group
201314	Housing and Care 21	51122766	R5843 Extra Care	617.12	21/11/2016 People Group
201314	Housing and Care 21	51123060	R5843 Extra Care	682.76	22/11/2016 People Group
201314	Housing and Care 21	51123055	R5843 Extra Care	1181.72	22/11/2016 People Group
201314	Housing and Care 21	51122932	R5843 Extra Care	525.20	25/11/2016 People Group
201314	Housing and Care 21	51117583	R5843 Extra Care	748.40	25/11/2016 People Group
201314	Housing and Care 21	51117919	R5843 Extra Care	1995.76	25/11/2016 People Group
201314	Housing and Care 21	51117575	R5843 Extra Care	748.40	25/11/2016 People Group
201314	Housing and Care 21	51117573	R5843 Extra Care	564.60	25/11/2016 People Group
201314	Housing and Care 21	51114931	R5805 Homecare - External Domiciliary (Adults)	905.96	25/11/2016 People Group
201314	Housing and Care 21	51110864	R5843 Extra Care	1050.40	25/11/2016 People Group

201314	Housing and Care 21	51110849	R5843 Extra Care	3427.20	25/11/2016	People Group
201314	Housing and Care 21	51110848	R5843 Extra Care	979.20	25/11/2016	People Group
201314	Housing and Care 21	51119201	R5805 Homecare - External Domiciliary (Adults)	604.00	25/11/2016	People Group
201314	Housing and Care 21	51110845	R5843 Extra Care	979.20	25/11/2016	People Group
201314	Housing and Care 21	51110846	R5843 Extra Care	3427.20	25/11/2016	People Group
201314	Housing and Care 21	51110847	R5843 Extra Care	3676.40	25/11/2016	People Group
201314	Housing and Care 21	51126140	R5843 Extra Care	9453.60	28/11/2016	People Group
201314	Housing and Care 21	51126142	R5843 Extra Care	9453.60	28/11/2016	People Group
201314	Housing and Care 21	51126145	R5843 Extra Care	9453.60	28/11/2016	People Group
201314	Housing and Care 21	51126139	R5843 Extra Care	9453.60	28/11/2016	People Group
201314	Housing and Care 21	51126136	R5843 Extra Care	9453.60	29/11/2016	People Group
201314	Housing and Care 21	51126906	R5843 Extra Care	9453.60	29/11/2016	People Group
201314	Housing and Care 21	51127799	R5805 Homecare - External Domiciliary (Adults)	630.24	30/11/2016	People Group
201314	Housing and Care 21	51127755	R5805 Homecare - External Domiciliary (Adults)	1221.08	30/11/2016	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	51121760	R6104 Social Care - Section 17 Payments	550.00	21/11/2016	People Group
202730	Hughie Willett Machinery Ltd	51110877	R4038 Plant & Tools	1075.55	30/11/2016	Communities
202733	Humpty Dumpty Nursery Ltd	51114674	R6106 Private Providers - Early Years Funding	8949.12	14/11/2016	Communities
202733	Humpty Dumpty Nursery Ltd	51123580	R4606 Pre-School Teachers Flexible Payments	700.00	24/11/2016	Communities
202733	Humpty Dumpty Nursery Ltd	51118112	R6106 Private Providers - Early Years Funding	1588.95	28/11/2016	Communities
231337	Huntercombe Hospital Stafford	51107005	R5604 Commissioned Works	2700.00	18/11/2016	Communities
100389	Hunters Lodge Care Home	51112468	R5806 Residential Care (Adults)	4841.84	03/11/2016	People Group
100389	Hunters Lodge Care Home	51125695	R5806 Residential Care (Adults)	4841.84	28/11/2016	People Group
202737	Hurley Nursery	51114725	R6106 Private Providers - Early Years Funding	4293.83	14/11/2016	Communities
202737	Hurley Nursery	51117964	R6106 Private Providers - Early Years Funding	1767.15	28/11/2016	Communities
230011	Huw Bowen	51111513	R5604 Commissioned Works	1800.00	17/11/2016	Communities
202745	Hygiene Solutions	51100360	R2703 Hygiene Services	2395.00	04/11/2016	Resources
100075	Hylands House Residential Care Home	51112469	R5806 Residential Care (Adults)	2780.00	03/11/2016	People Group
100075	Hylands House Residential Care Home	51125696	R5806 Residential Care (Adults)	2780.00	28/11/2016	People Group
208324	Ian Williams Ltd	51118716	R2022 Building (LB)	983.90	25/11/2016	Resources
208324	Ian Williams Ltd	51118797	R2022 Building (LB)	1647.15	25/11/2016	Resources
208324	Ian Williams Ltd	51118890	R2022 Building (LB)	941.77	25/11/2016	Resources
208324	Ian Williams Ltd	51112017	C1030 New Construction, Conversion & Renovation	11886.00	25/11/2016	Capital
208324	Ian Williams Ltd	51112004	C1030 New Construction, Conversion & Renovation	15779.44	25/11/2016	Capital
208324	Ian Williams Ltd	51112005	C1030 New Construction, Conversion & Renovation	9425.05	25/11/2016	Capital
208324	Ian Williams Ltd	51112016	C1030 New Construction, Conversion & Renovation	25942.93	25/11/2016	Capital
208324	Ian Williams Ltd	51119032	R2022 Building (LB)	649.05	25/11/2016	Resources
211110	Icasework Ltd	51100494	R4029 Licences (Incl Tv)	4800.00	11/11/2016	Resources
202776	IceTone Systems Ltd	51102475	R4409 Consultancy	1330.00	10/11/2016	Communities
231571	Ideal Fostering Ltd	51110327	R5822 Foster Care Payments - External	3573.68	09/11/2016	People Group
100090	Ideal Home - Bicton Heath House	51112471	R5806 Residential Care (Adults)	1728.72	03/11/2016	People Group
100090	Ideal Home - Bicton Heath House	51125698	R5806 Residential Care (Adults)	1728.72	28/11/2016	People Group
227078	Immaculate Grace Care Ltd	51104305	R5805 Homecare - External Domiciliary (Adults)	564.20	02/11/2016	People Group
227078	Immaculate Grace Care Ltd	51104302	R5805 Homecare - External Domiciliary (Adults)	902.72	02/11/2016	People Group
227078	Immaculate Grace Care Ltd	51113630	R5805 Homecare - External Domiciliary (Adults)	1028.16	08/11/2016	People Group
227078	Immaculate Grace Care Ltd	51113874	R5805 Homecare - External Domiciliary (Adults)	587.52	24/11/2016	People Group
227078	Immaculate Grace Care Ltd	51113878	R5805 Homecare - External Domiciliary (Adults)	1805.44	24/11/2016	People Group
227078	Immaculate Grace Care Ltd	51113873	R5805 Homecare - External Domiciliary (Adults)	902.72	24/11/2016	People Group
227078	Immaculate Grace Care Ltd	51125106	R5805 Homecare - External Domiciliary (Adults)	1805.44	28/11/2016	People Group
202803	Imperial Commercials Ltd	51115435	R4030 Materials	558.64	25/11/2016	Communities
230108	Inclusive Children's Therapy Services Ltd	51095528	R5702 Payments to External Contractors	701.08	11/11/2016	Communities
202832	Independent Advocacy (****4752) Funding Account	51099215	R5809 Adult Social Care Contracts	40418.11	04/11/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51099209	R5809 Adult Social Care Contracts	2457.50	04/11/2016	People Group
100076	Individual Care Services	51096678	R5851 Supported Living	5560.80	01/11/2016	People Group
100076	Individual Care Services	51096681	R5851 Supported Living	1376.96	01/11/2016	People Group
100076	Individual Care Services	51096683	R5851 Supported Living	910.98	01/11/2016	People Group
100076	Individual Care Services	51096686	R5851 Supported Living	1535.84	01/11/2016	People Group
100076	Individual Care Services	51096684	R5851 Supported Living	2780.40	01/11/2016	People Group
100076	Individual Care Services	51099121	R5851 Supported Living	2780.40	02/11/2016	People Group
100076	Individual Care Services	51099124	R5851 Supported Living	1535.84	02/11/2016	People Group
100076	Individual Care Services	51099125	R5851 Supported Living	3038.80	02/11/2016	People Group
100076	Individual Care Services	51099126	R5851 Supported Living	1376.96	02/11/2016	People Group
100076	Individual Care Services	51099133	R5851 Supported Living	910.98	02/11/2016	People Group
100076	Individual Care Services	51099135	R5851 Supported Living	5560.80	02/11/2016	People Group
100076	Individual Care Services	51099139	R5851 Supported Living	1821.96	02/11/2016	People Group

100076	Individual Care Services	51099138	R5851 Supported Living	1990.24	02/11/2016	People Group
100076	Individual Care Services	51112472	R5806 Residential Care (Adults)	8241.24	03/11/2016	People Group
100076	Individual Care Services	51112472	R5806 Residential Care (Adults)	46907.08	03/11/2016	People Group
100076	Individual Care Services	51113653	R5851 Supported Living	2868.46	08/11/2016	People Group
100076	Individual Care Services	51122822	R5851 Supported Living	2946.79	21/11/2016	People Group
100076	Individual Care Services	51122810	R5851 Supported Living	1990.24	21/11/2016	People Group
100076	Individual Care Services	51121835	R5851 Supported Living	5560.80	25/11/2016	People Group
100076	Individual Care Services	51121837	R5851 Supported Living	2780.40	25/11/2016	People Group
100076	Individual Care Services	51122814	R5851 Supported Living	1619.52	25/11/2016	People Group
100076	Individual Care Services	51121838	R5851 Supported Living	2997.83	25/11/2016	People Group
100076	Individual Care Services	51121840	R5851 Supported Living	910.98	25/11/2016	People Group
100076	Individual Care Services	51121842	R5851 Supported Living	1990.24	25/11/2016	People Group
100076	Individual Care Services	51121827	R5851 Supported Living	1535.84	25/11/2016	People Group
100076	Individual Care Services	51121832	R5851 Supported Living	1821.96	25/11/2016	People Group
100076	Individual Care Services	51121833	R5851 Supported Living	1376.96	25/11/2016	People Group
100076	Individual Care Services	51125699	R5806 Residential Care (Adults)	8241.24	28/11/2016	People Group
100076	Individual Care Services	51125699	R5806 Residential Care (Adults)	46907.08	28/11/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51101357	R5810 Adult Day Care	1000.00	11/11/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51121674	R5810 Adult Day Care	600.00	25/11/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51121670	R5810 Adult Day Care	1100.00	25/11/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51121669	R5810 Adult Day Care	1100.00	25/11/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51121668	R5810 Adult Day Care	1100.00	25/11/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51121667	R5810 Adult Day Care	660.00	25/11/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51121666	R5810 Adult Day Care	660.00	25/11/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51121665	R5810 Adult Day Care	1100.00	25/11/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51121644	R5810 Adult Day Care	1100.00	25/11/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51117299	R5810 Adult Day Care	1040.00	25/11/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51118256	R5810 Adult Day Care	1100.00	25/11/2016	People Group
230275	Individual Specialist Care Ltd	51102469	R5848 Residential Care (Children)	21664.35	16/11/2016	People Group
216384	Individual Support Solutions Ltd	51111591	R5810 Adult Day Care	1893.00	02/11/2016	People Group
216384	Individual Support Solutions Ltd	51111834	R5810 Adult Day Care	1674.00	02/11/2016	People Group
216384	Individual Support Solutions Ltd	51102557	R5810 Adult Day Care	1072.50	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102560	R5810 Adult Day Care	700.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102562	R5810 Adult Day Care	1767.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102563	R5851 Supported Living	638.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102565	R5810 Adult Day Care	600.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102566	R5810 Adult Day Care	620.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102570	R5810 Adult Day Care	550.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102767	R5810 Adult Day Care	850.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102768	R5810 Adult Day Care	550.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102769	R5810 Adult Day Care	550.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102770	R5810 Adult Day Care	750.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102772	R5810 Adult Day Care	950.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102777	R5810 Adult Day Care	700.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102779	R5810 Adult Day Care	550.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102788	R5810 Adult Day Care	700.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102795	R5810 Adult Day Care	1001.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102797	R5810 Adult Day Care	950.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102800	R5810 Adult Day Care	837.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102801	R5810 Adult Day Care	973.50	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102803	R5810 Adult Day Care	1158.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102807	R5810 Adult Day Care	600.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51102808	R5810 Adult Day Care	1767.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51105551	R5851 Supported Living	782.50	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51113258	R5810 Adult Day Care	675.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51097676	R5807 SLA Social Care Provision	15996.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51097698	R5807 SLA Social Care Provision	31992.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101714	R5851 Supported Living	1218.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101716	R5851 Supported Living	696.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101718	R5851 Supported Living	717.75	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101720	R5851 Supported Living	1624.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101721	R5851 Supported Living	594.50	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101726	R5851 Supported Living	798.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101727	R5851 Supported Living	2465.00	04/11/2016	People Group

216384	Individual Support Solutions Ltd	51101729	R5851 Supported Living	1596.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101757	R5851 Supported Living	4704.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101778	R5810 Adult Day Care	900.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101780	R5810 Adult Day Care	950.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101781	R5810 Adult Day Care	662.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101782	R5810 Adult Day Care	500.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101784	R5810 Adult Day Care	950.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101787	R5810 Adult Day Care	1178.20	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101797	R5810 Adult Day Care	950.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51101799	R5810 Adult Day Care	850.00	04/11/2016	People Group
216384	Individual Support Solutions Ltd	51113269	R5810 Adult Day Care	900.00	08/11/2016	People Group
216384	Individual Support Solutions Ltd	51121087	R5810 Adult Day Care	558.00	16/11/2016	People Group
216384	Individual Support Solutions Ltd	51122802	R5810 Adult Day Care	1213.00	21/11/2016	People Group
216384	Individual Support Solutions Ltd	51122945	R5851 Supported Living	1405.80	21/11/2016	People Group
216384	Individual Support Solutions Ltd	51122943	R5851 Supported Living	560.00	21/11/2016	People Group
216384	Individual Support Solutions Ltd	51122941	R5851 Supported Living	1576.20	21/11/2016	People Group
216384	Individual Support Solutions Ltd	51127998	R5810 Adult Day Care	651.00	30/11/2016	People Group
216384	Individual Support Solutions Ltd	51127990	R5810 Adult Day Care	550.00	30/11/2016	People Group
216384	Individual Support Solutions Ltd	51127112	R5810 Adult Day Care	750.00	30/11/2016	People Group
202860	Inprint	51111569	R4313 Stationery & Paper	795.00	25/11/2016	Fire and Rescue
226170	Insafehands Community Care Services Ltd	51109556	R5805 Homecare - External Domiciliary (Adults)	651.84	18/11/2016	People Group
226170	Insafehands Community Care Services Ltd	51109382	R5805 Homecare - External Domiciliary (Adults)	777.84	18/11/2016	People Group
226170	Insafehands Community Care Services Ltd	51109552	R5805 Homecare - External Domiciliary (Adults)	907.48	18/11/2016	People Group
226170	Insafehands Community Care Services Ltd	51109557	R5805 Homecare - External Domiciliary (Adults)	1489.92	18/11/2016	People Group
226170	Insafehands Community Care Services Ltd	51109558	R5805 Homecare - External Domiciliary (Adults)	1520.96	18/11/2016	People Group
226170	Insafehands Community Care Services Ltd	51126410	R5805 Homecare - External Domiciliary (Adults)	1074.16	30/11/2016	People Group
202862	Inside Out	51114591	R6106 Private Providers - Early Years Funding	9534.42	14/11/2016	Communities
202862	Inside Out	51123251	R4606 Pre-School Teachers Flexible Payments	700.00	24/11/2016	Communities
202862	Inside Out	51118069	R6106 Private Providers - Early Years Funding	1039.50	28/11/2016	Communities
202877	Insulation Contracting Services	51097593	C1030 New Construction, Conversion & Renovation	8660.00	04/11/2016	Capital
202877	Insulation Contracting Services	51097578	R2022 Building (LB)	4373.00	04/11/2016	Resources
202877	Insulation Contracting Services	51111990	C1030 New Construction, Conversion & Renovation	712.00	25/11/2016	Capital
202877	Insulation Contracting Services	51112091	C1030 New Construction, Conversion & Renovation	1791.00	25/11/2016	Capital
202877	Insulation Contracting Services	51111991	C1030 New Construction, Conversion & Renovation	2840.00	25/11/2016	Capital
220816	Integra Technology Solutions	51113104	R2024 Electrical (LE)	510.00	30/11/2016	Resources
220816	Integra Technology Solutions	51113045	R2024 Electrical (LE)	548.00	30/11/2016	Resources
202878	Integrated Services Programme	51095949	R5822 Foster Care Payments - External	5754.53	02/11/2016	People Group
202878	Integrated Services Programme	51096034	R5822 Foster Care Payments - External	7304.84	03/11/2016	People Group
202878	Integrated Services Programme	51106311	R6107 SEN Statements Funding - Non-Maintained Schools	12765.34	09/11/2016	Communities
202878	Integrated Services Programme	51115324	R5822 Foster Care Payments - External	5754.53	09/11/2016	People Group
230449	Integrated Therapy Solutions Ltd	51110876	R5702 Payments to External Contractors	810.00	30/11/2016	Communities
209285	Integrated Traffic Services Ltd	51097998	R4409 Consultancy	500.00	04/11/2016	Communities
209285	Integrated Traffic Services Ltd	51097998	R4409 Consultancy	500.00	04/11/2016	Communities
209285	Integrated Traffic Services Ltd	51097988	C1050 External Fees	3000.00	04/11/2016	Capital
215784	Interactive Education Solutions Ltd	51109348	R4515 Computer Equipment Curriculum	2664.00	23/11/2016	Schools
100325	Interhaze Ltd T/A Sebright House Care Home	51112570	R5806 Residential Care (Adults)	13004.48	03/11/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51112570	R5806 Residential Care (Adults)	1224.00	03/11/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51112570	R5806 Residential Care (Adults)	4365.60	03/11/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51111544	R5809 Adult Social Care Contracts	32571.43	25/11/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51125798	R5806 Residential Care (Adults)	1224.00	28/11/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51125798	R5806 Residential Care (Adults)	10739.48	28/11/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51125798	R5806 Residential Care (Adults)	4365.60	28/11/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51112463	R5806 Residential Care (Adults)	1560.00	03/11/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51112463	R5806 Residential Care (Adults)	1625.12	03/11/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51125690	R5806 Residential Care (Adults)	1560.00	28/11/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51125690	R5806 Residential Care (Adults)	1625.12	28/11/2016	People Group
202884	Interlock Surveys Ltd	51098099	C1050 External Fees	970.00	04/11/2016	Capital
202884	Interlock Surveys Ltd	51110049	R5706 Payments to Third Parties - Recoverable Operating Expendit	725.00	23/11/2016	Communities
230796	InterQuest Group(UK) Ltd t/a IQ Public Sector	51114460	R1101 Agency Staff Pay	5100.00	16/11/2016	Resources
230796	InterQuest Group(UK) Ltd t/a IQ Public Sector	51112146	R1101 Agency Staff Pay	2125.00	16/11/2016	Resources
214103	IPP Education Ltd - CIPP Course Fees (****9723)	51096615	R1601 Training - External	2028.00	03/11/2016	Resources
214103	IPP Education Ltd - CIPP Course Fees (****9723)	51098072	R1601 Training - External	1690.00	04/11/2016	Resources
231233	Ip-Xchange Ltd	51097678	R2001 Buildings Maintenance	709.46	04/11/2016	Communities
231233	Ip-Xchange Ltd	51106500	R4007 Equipment	1301.00	18/11/2016	Communities

231233	Ip-Xchange Ltd	51106499	R4007 Equipment	2000.00	18/11/2016	Communities
231233	Ip-Xchange Ltd	51110722	R2001 Buildings Maintenance	746.30	30/11/2016	Communities
202898	Iron Mountain Secure Shredding Ltd	51114971	R4931 General Fees	8899.88	30/11/2016	Resources
220476	Isle of Wight Council	51113089	R6107 SEN Statements Funding - Non-Maintained Schools	3824.00	25/11/2016	Communities
209244	J & HM Dickson Ltd	51109383	R4030 Materials	2050.00	25/11/2016	Communities
229059	J Mitchell Ltd	51106502	R4409 Consultancy	850.00	18/11/2016	Resources
224826	J&K Partnership t/a Meadow House	51112504	R5806 Residential Care (Adults)	1873.48	03/11/2016	People Group
224826	J&K Partnership t/a Meadow House	51125732	R5806 Residential Care (Adults)	1873.48	28/11/2016	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51114614	R6106 Private Providers - Early Years Funding	14108.47	14/11/2016	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51118140	R6106 Private Providers - Early Years Funding	7098.30	28/11/2016	Communities
227667	Jack and Jill Childminding	51117996	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
203021	Jack and Jill Pre-School	51118000	R6106 Private Providers - Early Years Funding	3326.40	28/11/2016	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51114609	R6106 Private Providers - Early Years Funding	14338.10	14/11/2016	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51118124	R6106 Private Providers - Early Years Funding	7202.25	28/11/2016	Communities
231215	Jack Moody Recycling Ltd	51122588	R5702 Payments to External Contractors	3358.55	30/11/2016	Communities
231215	Jack Moody Recycling Ltd	51122588	R5702 Payments to External Contractors	6409.00	30/11/2016	Communities
231215	Jack Moody Recycling Ltd	51122588	R5702 Payments to External Contractors	3747.25	30/11/2016	Communities
231215	Jack Moody Recycling Ltd	51122588	R5702 Payments to External Contractors	775.45	30/11/2016	Communities
231215	Jack Moody Recycling Ltd	51122588	R5702 Payments to External Contractors	1928.55	30/11/2016	Communities
231215	Jack Moody Recycling Ltd	51122588	R5702 Payments to External Contractors	2356.25	30/11/2016	Communities
226218	Jacobs UK Ltd	51115417	C1050 External Fees	7500.00	29/11/2016	Capital
226218	Jacobs UK Ltd	51115404	C1050 External Fees	10215.00	29/11/2016	Capital
229565	Jade Security Services Ltd	51102822	R5702 Payments to External Contractors	1356.00	16/11/2016	Resources
999982	Jaguar Land Rover	51117162	R4612 Projects	143536.58	14/11/2016	Communities
203039	Jam Kangaroo Nursery	51114686	R6106 Private Providers - Early Years Funding	2898.08	14/11/2016	Communities
203039	Jam Kangaroo Nursery	51118045	R6106 Private Providers - Early Years Funding	1559.25	28/11/2016	Communities
100300	James Hirons Home	51112478	R5806 Residential Care (Adults)	2644.00	03/11/2016	People Group
100300	James Hirons Home	51112478	R5806 Residential Care (Adults)	2267.52	03/11/2016	People Group
100300	James Hirons Home	51125705	R5806 Residential Care (Adults)	2644.00	28/11/2016	People Group
100300	James Hirons Home	51125705	R5806 Residential Care (Adults)	2267.52	28/11/2016	People Group
203079	Jay Fostering Ltd	51113470	R5822 Foster Care Payments - External	2992.50	09/11/2016	People Group
203079	Jay Fostering Ltd	51101831	R5822 Foster Care Payments - External	-1260.00	09/11/2016	People Group
203079	Jay Fostering Ltd	51112235	R5822 Foster Care Payments - External	3255.00	09/11/2016	People Group
203079	Jay Fostering Ltd	51109613	R5822 Foster Care Payments - External	3255.00	11/11/2016	People Group
203079	Jay Fostering Ltd	51109616	R5822 Foster Care Payments - External	3255.00	11/11/2016	People Group
203079	Jay Fostering Ltd	51109612	R5822 Foster Care Payments - External	3255.00	11/11/2016	People Group
203079	Jay Fostering Ltd	51109683	R5822 Foster Care Payments - External	3255.00	24/11/2016	People Group
203079	Jay Fostering Ltd	51115333	R5822 Foster Care Payments - External	3092.25	30/11/2016	People Group
208352	Jeakins Weir Ltd	51114138	C1030 New Construction, Conversion & Renovation	100571.86	11/11/2016	Capital
230894	Jelly Beans Nurture Nursery Ltd	51114562	R6106 Private Providers - Early Years Funding	791.70	14/11/2016	Communities
230894	Jelly Beans Nurture Nursery Ltd	51118078	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
225599	Jigsaw Counselling & Consultancy Services	51108116	R4305 Marketing	1949.49	25/11/2016	Communities
228458	Joanne's Childminding Services	51118131	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
	Jockey Club Racecourse	P Card		1490.00	01/12/2016	
231193	John Graham Construction Ltd	51097199	C1030 New Construction, Conversion & Renovation	255347.04	04/11/2016	Capital
231193	John Graham Construction Ltd	51114129	C1030 New Construction, Conversion & Renovation	180096.89	25/11/2016	Capital
203196	John Laing Rail Infrastructure Ltd	51115764	R4409 Consultancy	923.34	10/11/2016	Communities
203196	John Laing Rail Infrastructure Ltd	51107408	R4409 Consultancy	954.11	18/11/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr	51126397	R5204 Concessionary Fares	27550.00	29/11/2016	Communities
230064	JRP Electrical Services Ltd	51110853	R2001 Buildings Maintenance	4662.05	30/11/2016	Communities
229958	Jubilee Lodge Care Home	51112480	R5806 Residential Care (Adults)	2548.00	03/11/2016	People Group
229958	Jubilee Lodge Care Home	51125707	R5806 Residential Care (Adults)	2548.00	28/11/2016	People Group
230411	Julie Richardson Nursing Home	51112481	R5806 Residential Care (Adults)	2272.00	03/11/2016	People Group
230411	Julie Richardson Nursing Home	51125708	R5806 Residential Care (Adults)	2272.00	28/11/2016	People Group
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51117168	R5702 Payments to External Contractors	1333.69	18/11/2016	Communities
231876	Kaarbon Technology Ltd t/a KaarbonTech	51102496	R5702 Payments to External Contractors	9394.00	16/11/2016	Communities
203329	Kaleidoscope Press Ltd	51098527	R4310 Printing	1912.00	04/11/2016	Communities
203367	Keltruck Ltd	51113003	R4030 Materials	552.95	04/11/2016	Communities
203367	Keltruck Ltd	51108653	R4030 Materials	821.23	04/11/2016	Communities
203367	Keltruck Ltd	51112996	R4030 Materials	909.03	08/11/2016	Communities
203367	Keltruck Ltd	51123825	R4030 Materials	763.82	28/11/2016	Communities
999982	Kenilworth Gang Show (KEGS)	51122033	R5501 Grants to Organisations & Voluntary Bodies	2600.00	18/11/2016	Communities
100077	Kenilworth Grange - Care UK	51112483	R5806 Residential Care (Adults)	7321.43	03/11/2016	People Group
100077	Kenilworth Grange - Care UK	51112483	R5806 Residential Care (Adults)	1957.96	03/11/2016	People Group

100077	Kenilworth Grange - Care UK	51112483	R5806 Residential Care (Adults)	2058.72	03/11/2016	People Group
100077	Kenilworth Grange - Care UK	51112483	R5806 Residential Care (Adults)	2105.32	03/11/2016	People Group
100077	Kenilworth Grange - Care UK	51112483	R5806 Residential Care (Adults)	23215.69	03/11/2016	People Group
100077	Kenilworth Grange - Care UK	51112483	R5806 Residential Care (Adults)	-11085.94	03/11/2016	People Group
100077	Kenilworth Grange - Care UK	51112483	R5806 Residential Care (Adults)	11774.02	03/11/2016	People Group
100077	Kenilworth Grange - Care UK	51097639	R5809 Adult Social Care Contracts	49954.29	04/11/2016	People Group
100077	Kenilworth Grange - Care UK	51125710	R5806 Residential Care (Adults)	1995.56	28/11/2016	People Group
100077	Kenilworth Grange - Care UK	51125710	R5806 Residential Care (Adults)	2290.38	28/11/2016	People Group
100077	Kenilworth Grange - Care UK	51125710	R5806 Residential Care (Adults)	2400.00	28/11/2016	People Group
100077	Kenilworth Grange - Care UK	51125710	R5806 Residential Care (Adults)	1878.78	28/11/2016	People Group
100077	Kenilworth Grange - Care UK	51125710	R5806 Residential Care (Adults)	16310.29	28/11/2016	People Group
100077	Kenilworth Grange - Care UK	51125710	R5806 Residential Care (Adults)	-4235.22	28/11/2016	People Group
100077	Kenilworth Grange - Care UK	51125710	R5806 Residential Care (Adults)	1957.96	28/11/2016	People Group
100078	Kenilworth Manor Nursing Home	51112484	R5806 Residential Care (Adults)	2565.20	03/11/2016	People Group
100078	Kenilworth Manor Nursing Home	51125711	R5806 Residential Care (Adults)	2565.20	28/11/2016	People Group
229121	Kentbrim Ltd T/A Brownlands Nursing Home	51112381	R5806 Residential Care (Adults)	1686.96	03/11/2016	People Group
229121	Kentbrim Ltd T/A Brownlands Nursing Home	51125610	R5806 Residential Care (Adults)	1686.96	28/11/2016	People Group
203383	Kenyon Block Consultants Ltd	51101533	R1101 Agency Staff Pay	1166.80	11/11/2016	Communities
224523	Keresley Grange Primary School	51112161	R6107 SEN Statements Funding - Non-Maintained Schools	1170.00	04/11/2016	Communities
227128	Keresley Newland Primary - Academy	51119505	R4905 Contingency	5629.00	23/11/2016	Schools
219614	Key2 Futures Ltd	51110344	R5822 Foster Care Payments - External	11777.23	01/11/2016	People Group
219614	Key2 Futures Ltd	51098377	R5822 Foster Care Payments - External	673.60	09/11/2016	People Group
214958	KeyRing - Living Support Networks	51101366	R5807 SLA Social Care Provision	28314.00	11/11/2016	People Group
203397	Keysoft Solutions	51122547	R4512 Software	12094.65	22/11/2016	Communities
222603	Khair in the Community (KitC) (****2860)	51110706	R5810 Adult Day Care	660.00	04/11/2016	People Group
222603	Khair in the Community (KitC) (****2860)	51110707	R5810 Adult Day Care	660.00	04/11/2016	People Group
222603	Khair in the Community (KitC) (****2860)	51110696	R5810 Adult Day Care	660.00	04/11/2016	People Group
222603	Khair in the Community (KitC) (****2860)	51110697	R5810 Adult Day Care	630.00	04/11/2016	People Group
222603	Khair in the Community (KitC) (****2860)	51110711	R5810 Adult Day Care	630.00	04/11/2016	People Group
222603	Khair in the Community (KitC) (****2860)	51110691	R5810 Adult Day Care	660.00	04/11/2016	People Group
203403	Khipu Networks Ltd	51114949	R1601 Training - External	2916.68	09/11/2016	Resources
100080	Kineton Manor Nursing Home	51112486	R5806 Residential Care (Adults)	3400.00	03/11/2016	People Group
100080	Kineton Manor Nursing Home	51112486	R5806 Residential Care (Adults)	1500.00	03/11/2016	People Group
100080	Kineton Manor Nursing Home	51112486	R5806 Residential Care (Adults)	3152.00	03/11/2016	People Group
100080	Kineton Manor Nursing Home	51112486	R5806 Residential Care (Adults)	1670.04	03/11/2016	People Group
100080	Kineton Manor Nursing Home	51112486	R5806 Residential Care (Adults)	3999.62	03/11/2016	People Group
100080	Kineton Manor Nursing Home	51125713	R5806 Residential Care (Adults)	3400.00	28/11/2016	People Group
100080	Kineton Manor Nursing Home	51125713	R5806 Residential Care (Adults)	1831.58	28/11/2016	People Group
100080	Kineton Manor Nursing Home	51125713	R5806 Residential Care (Adults)	7422.37	28/11/2016	People Group
100080	Kineton Manor Nursing Home	51125713	R5806 Residential Care (Adults)	-535.71	28/11/2016	People Group
100080	Kineton Manor Nursing Home	51125713	R5806 Residential Care (Adults)	3152.00	28/11/2016	People Group
203419	Kineton Playgroup Ltd	51114646	R6106 Private Providers - Early Years Funding	11371.53	14/11/2016	Communities
203419	Kineton Playgroup Ltd	51118091	R6106 Private Providers - Early Years Funding	2079.00	28/11/2016	Communities
227508	King Edward VI College	51121810	R4701 Grants To External Organisations	3000.00	17/11/2016	Communities
208350	Kingfisher Blinds & Curtains Ltd	51112084	R2022 Building (LB)	569.10	23/11/2016	Resources
203425	Kingfisher Environmental Services Ltd	51102793	R5702 Payments to External Contractors	1124.76	16/11/2016	Resources
203429	Kings Meadow Nursery	51118064	R6106 Private Providers - Early Years Funding	1559.25	28/11/2016	Communities
203430	Kingsbury 1st Playgroup	51114622	R6106 Private Providers - Early Years Funding	10092.01	14/11/2016	Communities
203430	Kingsbury 1st Playgroup	51123250	R4606 Pre-School Teachers Flexible Payments	700.00	24/11/2016	Communities
203430	Kingsbury 1st Playgroup	51118042	R6106 Private Providers - Early Years Funding	3118.50	28/11/2016	Communities
100363	Kingsleigh House Residential Home	51112487	R5806 Residential Care (Adults)	1881.76	03/11/2016	People Group
100363	Kingsleigh House Residential Home	51125714	R5806 Residential Care (Adults)	1881.76	28/11/2016	People Group
203436	Kingsley School	51112151	R6107 SEN Statements Funding - Non-Maintained Schools	4178.00	04/11/2016	Communities
203436	Kingsley School	51114610	R6106 Private Providers - Early Years Funding	7441.98	14/11/2016	Communities
229178	Kingsthorpe Grange Nursing Home	51112488	R5806 Residential Care (Adults)	1090.68	03/11/2016	People Group
229178	Kingsthorpe Grange Nursing Home	51125715	R5806 Residential Care (Adults)	1090.68	28/11/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51112352	R5806 Residential Care (Adults)	11123.84	03/11/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51124449	R5851 Supported Living	7809.36	25/11/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51125580	R5806 Residential Care (Adults)	11123.84	28/11/2016	People Group
209981	Kits Academy	51104690	R4433 Sport Instruction	777.00	16/11/2016	Schools
201364	Kiwa Ltd t/a Kiwa CMT Testing	511100922	R4434 Street Lighting	28648.00	04/11/2016	Communities
203453	Knightlow Childrens Partnership Ltd	51114690	R6106 Private Providers - Early Years Funding	9350.29	14/11/2016	Communities
203453	Knightlow Childrens Partnership Ltd	51118129	R6106 Private Providers - Early Years Funding	2598.75	28/11/2016	Communities
215742	Kone PLC (Keighly)	51111576	R2001 Buildings Maintenance	2769.60	25/11/2016	Communities

203460	Konica Business East Ltd (****8211)	51098143	R4307 Photocopier Expenses	793.97	04/11/2016	Communities
203458	Konica Business UK Ltd (****3699)	51096946	R4315 Reprographics Curriculum	2043.29	03/11/2016	Schools
203458	Konica Business UK Ltd (****3699)	51120927	R4315 Reprographics Curriculum	564.66	18/11/2016	Schools
228904	L G Davis (stationers) Ltd	51097972	R4317 Print Operational Costs	660.00	04/11/2016	Resources
231611	Ladybirds Pre-School	51114568	R6106 Private Providers - Early Years Funding	5866.21	14/11/2016	Communities
231695	Lancaster Motor Company Ltd t/a Lancaster Trade Parts	51067282	R4030 Materials	605.88	17/11/2016	Communities
203509	Language Centre Publications Ltd	51098176	R4442 Professional Fees Curriculum	503.00	04/11/2016	Schools
203516	Launch Systems Ltd	51113867	R4515 Computer Equipment Curriculum	675.00	18/11/2016	Schools
203516	Launch Systems Ltd	51109434	R4442 Professional Fees Curriculum	1260.00	18/11/2016	Schools
214480	Lawns 2 Mow	51110483	R2752 Grounds Maintenance Contract	525.00	28/11/2016	Schools
999982	Leamington Comhaltas Group	51111725	R5501 Grants to Organisations & Voluntary Bodies	1500.00	04/11/2016	Communities
228966	Leamington Hastings Church of England Academy	51114747	R6106 Private Providers - Early Years Funding	6267.74	14/11/2016	Communities
228966	Leamington Hastings Church of England Academy	51121854	R6107 SEN Statements Funding - Non-Maintained Schools	747.00	18/11/2016	Communities
999982	Leamington Hastings Parish Council	51123834	R5501 Grants to Organisations & Voluntary Bodies	550.00	25/11/2016	Communities
203540	Leamington Key Company Ltd	51100361	R2010 Security Services	1562.50	02/11/2016	Resources
226070	Leamington LAMP Ltd (****3421)	51097743	R5702 Payments to External Contractors	8400.00	04/11/2016	Communities
226070	Leamington LAMP Ltd (****3421)	51120064	R5702 Payments to External Contractors	7700.00	25/11/2016	Communities
226070	Leamington LAMP Ltd (****3421)	51120065	R5702 Payments to External Contractors	8400.00	25/11/2016	Communities
226070	Leamington LAMP Ltd (****3421)	51120067	R5702 Payments to External Contractors	7700.00	25/11/2016	Communities
228218	Leamington Vineyard Learning Centre	51110524	R5702 Payments to External Contractors	1840.00	18/11/2016	Communities
228218	Leamington Vineyard Learning Centre	51110216	R4412 Education Services External	900.00	25/11/2016	Communities
228218	Leamington Vineyard Learning Centre	51110217	R4412 Education Services External	1000.00	25/11/2016	Communities
999982	Leamington Winter Support	51101257	R5501 Grants to Organisations & Voluntary Bodies	2150.00	01/11/2016	Communities
203557	Learning Tree International Ltd	51098684	R1601 Training - External	8350.00	09/11/2016	Resources
228531	Leicestershire County Care Ltd t/a Woodmarket House	51112645	R5806 Residential Care (Adults)	1600.00	03/11/2016	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51112645	R5806 Residential Care (Adults)	1600.00	03/11/2016	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51125870	R5806 Residential Care (Adults)	1600.00	28/11/2016	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51125870	R5806 Residential Care (Adults)	1600.00	28/11/2016	People Group
100452	Leolyn Care Home	51112489	R5806 Residential Care (Adults)	1950.76	03/11/2016	People Group
100452	Leolyn Care Home	51125716	R5806 Residential Care (Adults)	1950.76	28/11/2016	People Group
100081	Leonard Cheshire Disability	51112539	R5806 Residential Care (Adults)	3221.48	03/11/2016	People Group
100081	Leonard Cheshire Disability	51112490	R5806 Residential Care (Adults)	4672.36	03/11/2016	People Group
100081	Leonard Cheshire Disability	51112614	R5806 Residential Care (Adults)	3976.28	03/11/2016	People Group
100081	Leonard Cheshire Disability	51125840	R5806 Residential Care (Adults)	3976.28	28/11/2016	People Group
100081	Leonard Cheshire Disability	51125717	R5806 Residential Care (Adults)	4672.36	28/11/2016	People Group
100081	Leonard Cheshire Disability	51125767	R5806 Residential Care (Adults)	3221.48	28/11/2016	People Group
227910	Level 3 Communications UK Ltd	51120046	R4501 Communications Costs	7200.00	23/11/2016	Resources
203578	Lewis Charlton School	51117345	R6107 SEN Statements Funding - Non-Maintained Schools	5900.00	16/11/2016	Communities
203578	Lewis Charlton School	51114002	R6107 SEN Statements Funding - Non-Maintained Schools	4200.00	25/11/2016	Communities
203583	LexisNexis	51122093	R4512 Software	1400.00	29/11/2016	Resources
204468	Life Church Europe	51114682	R6106 Private Providers - Early Years Funding	7508.84	14/11/2016	Communities
204468	Life Church Europe	51118005	R6106 Private Providers - Early Years Funding	4504.50	28/11/2016	Communities
229420	Lifeways ISS Ltd	51108532	R5851 Supported Living	740.93	04/11/2016	People Group
229420	Lifeways ISS Ltd	51109889	R5851 Supported Living	3970.88	04/11/2016	People Group
999982	Lillington Community Fun Day	51100699	R5501 Grants to Organisations & Voluntary Bodies	1200.00	01/11/2016	Communities
217989	Limebridge Rural Services Ltd	51107677	R2752 Grounds Maintenance Contract	520.00	04/11/2016	Schools
227181	Linden Grange	51112491	R5806 Residential Care (Adults)	3973.76	03/11/2016	People Group
227181	Linden Grange	51112491	R5806 Residential Care (Adults)	1668.44	03/11/2016	People Group
227181	Linden Grange	51112491	R5806 Residential Care (Adults)	16196.08	03/11/2016	People Group
227181	Linden Grange	51125718	R5806 Residential Care (Adults)	2686.11	28/11/2016	People Group
227181	Linden Grange	51125718	R5806 Residential Care (Adults)	5095.42	28/11/2016	People Group
227181	Linden Grange	51125718	R5806 Residential Care (Adults)	27805.29	28/11/2016	People Group
100083	Linden Lodge Nursing Home	51112492	R5806 Residential Care (Adults)	12251.76	03/11/2016	People Group
100083	Linden Lodge Nursing Home	51112492	R5806 Residential Care (Adults)	24057.63	03/11/2016	People Group
100083	Linden Lodge Nursing Home	51112492	R5806 Residential Care (Adults)	3381.72	03/11/2016	People Group
100083	Linden Lodge Nursing Home	51112492	R5806 Residential Care (Adults)	3862.24	03/11/2016	People Group
100083	Linden Lodge Nursing Home	51104717	R5810 Adult Day Care	910.00	04/11/2016	People Group
100083	Linden Lodge Nursing Home	51125719	R5806 Residential Care (Adults)	12960.20	28/11/2016	People Group
100083	Linden Lodge Nursing Home	51125719	R5806 Residential Care (Adults)	4685.36	28/11/2016	People Group
100083	Linden Lodge Nursing Home	51125719	R5806 Residential Care (Adults)	16474.45	28/11/2016	People Group
100083	Linden Lodge Nursing Home	51125719	R5806 Residential Care (Adults)	3871.19	28/11/2016	People Group
100084	Linden Lodge Residential Home	51112493	R5806 Residential Care (Adults)	6075.96	03/11/2016	People Group
100084	Linden Lodge Residential Home	51112493	R5806 Residential Care (Adults)	16329.70	03/11/2016	People Group
100084	Linden Lodge Residential Home	51112493	R5806 Residential Care (Adults)	2005.32	03/11/2016	People Group

100084	Linden Lodge Residential Home	51125720	R5806 Residential Care (Adults)	6387.93	28/11/2016	People Group
100084	Linden Lodge Residential Home	51125720	R5806 Residential Care (Adults)	3138.50	28/11/2016	People Group
100084	Linden Lodge Residential Home	51125720	R5806 Residential Care (Adults)	17807.88	28/11/2016	People Group
227719	Linnell Bros LTD	51106990	R2753 Grounds Maintenance Materials & Equipment	2119.70	18/11/2016	Communities
213865	Linxs Consultancy Ltd	51095842	R4612 Projects	1250.00	03/11/2016	Communities
203627	Little Angels Nursery of Leamington Spa	51114536	R6106 Private Providers - Early Years Funding	2499.56	14/11/2016	Communities
203627	Little Angels Nursery of Leamington Spa	51117984	R6106 Private Providers - Early Years Funding	1039.50	28/11/2016	Communities
203630	Little Crackley School	51114584	R6106 Private Providers - Early Years Funding	15433.44	14/11/2016	Communities
203631	Little Glendalers Preschool Ltd	51114671	R6106 Private Providers - Early Years Funding	11819.64	14/11/2016	Communities
203633	Little Gregs Pre-School	51114693	R6106 Private Providers - Early Years Funding	9500.40	14/11/2016	Communities
203633	Little Gregs Pre-School	51118114	R6106 Private Providers - Early Years Funding	2598.75	28/11/2016	Communities
217371	Little Nutkins	51114574	R6106 Private Providers - Early Years Funding	3274.33	14/11/2016	Communities
217371	Little Nutkins	51118010	R6106 Private Providers - Early Years Funding	2376.00	28/11/2016	Communities
224309	Little Revels Playgroup	51114721	R6106 Private Providers - Early Years Funding	4837.00	14/11/2016	Communities
224309	Little Revels Playgroup	51117958	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
229388	Little Seeds Childminding	51114612	R6106 Private Providers - Early Years Funding	506.69	14/11/2016	Communities
203636	Little Stars Christian Preschool	51114667	R6106 Private Providers - Early Years Funding	7302.78	14/11/2016	Communities
203636	Little Stars Christian Preschool	51118079	R6106 Private Providers - Early Years Funding	1064.25	28/11/2016	Communities
203637	Little Stars Nursery	51115387	R6106 Private Providers - Early Years Funding	4261.70	14/11/2016	Communities
203637	Little Stars Nursery	51118120	R6106 Private Providers - Early Years Funding	8924.85	28/11/2016	Communities
203639	Little Willows Pre School	51114672	R6106 Private Providers - Early Years Funding	12788.58	14/11/2016	Communities
203639	Little Willows Pre School	51123241	R4606 Pre-School Teachers Flexible Payments	2800.00	24/11/2016	Communities
203639	Little Willows Pre School	51117959	R6106 Private Providers - Early Years Funding	12276.00	28/11/2016	Communities
229841	Littlethorpe of Leicester Ltd	51100059	C1050 External Fees	600.00	09/11/2016	Capital
203641	Live and Local	51111596	R4701 Grants To External Organisations	13000.00	04/11/2016	Communities
203584	LLG Enterprises Ltd t/a LLG Legal Training	51122081	R4454 Legal Costs	550.00	18/11/2016	Resources
221195	Lloyds Pharmacy Ltd	51117186	R5702 Payments to External Contractors	655.40	18/11/2016	Communities
232107	Local Green Points LLP	51094918	R4304 Educational Initiatives	9650.00	03/11/2016	Communities
203654	Local Parking Security Ltd	51113839	R2753 Grounds Maintenance Materials & Equipment	825.00	14/11/2016	Communities
203654	Local Parking Security Ltd	51121607	R2753 Grounds Maintenance Materials & Equipment	3885.00	25/11/2016	Communities
203656	Local Radio Cars	51115757	R3204 Home To School / College Transport	1600.00	15/11/2016	Communities
203656	Local Radio Cars	51107515	R3204 Home To School / College Transport	1600.00	15/11/2016	Communities
219922	Local World Ltd	51100218	R5802 Substitute Care	630.14	04/11/2016	People Group
219922	Local World Ltd	51120080	R4301 Advertising - Non Staff	1242.00	10/11/2016	Communities
219922	Local World Ltd	51120579	R4301 Advertising - Non Staff	1242.00	17/11/2016	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51100118	R4409 Consultancy	35760.66	09/11/2016	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51120040	C1050 External Fees	23780.06	25/11/2016	Capital
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51120047	R4409 Consultancy	35760.66	25/11/2016	Communities
203674	Long Itchington Preschool	51114731	R6106 Private Providers - Early Years Funding	9430.83	14/11/2016	Communities
203676	Look Custom UK Ltd	51098235	R4205 Uniforms	4379.20	03/11/2016	Fire and Rescue
231113	Lordswood Boys School	51099365	R4457 LAC Pupil Premium	600.00	09/11/2016	Communities
231113	Lordswood Boys School	51018299	R4457 LAC Pupil Premium	700.00	09/11/2016	Communities
100183	Lucy Glyn House	51112497	R5806 Residential Care (Adults)	6606.32	03/11/2016	People Group
100183	Lucy Glyn House	51112497	R5806 Residential Care (Adults)	17613.12	03/11/2016	People Group
100183	Lucy Glyn House	51112497	R5806 Residential Care (Adults)	3444.84	03/11/2016	People Group
100183	Lucy Glyn House	51108613	R5851 Supported Living	6730.64	04/11/2016	People Group
100183	Lucy Glyn House	51108610	R5851 Supported Living	904.96	04/11/2016	People Group
100183	Lucy Glyn House	51108609	R5851 Supported Living	3725.82	04/11/2016	People Group
100183	Lucy Glyn House	51108539	R5851 Supported Living	904.96	04/11/2016	People Group
100183	Lucy Glyn House	51108587	R5851 Supported Living	3279.64	04/11/2016	People Group
100183	Lucy Glyn House	51108591	R5851 Supported Living	8172.92	04/11/2016	People Group
100183	Lucy Glyn House	51108529	R5851 Supported Living	7451.64	04/11/2016	People Group
100183	Lucy Glyn House	51108227	R5851 Supported Living	904.96	04/11/2016	People Group
100183	Lucy Glyn House	51121202	R5851 Supported Living	904.96	25/11/2016	People Group
100183	Lucy Glyn House	51121585	R5851 Supported Living	3725.82	25/11/2016	People Group
100183	Lucy Glyn House	51121195	R5851 Supported Living	8172.92	25/11/2016	People Group
100183	Lucy Glyn House	51121591	R5851 Supported Living	904.96	25/11/2016	People Group
100183	Lucy Glyn House	51121203	R5851 Supported Living	6730.64	25/11/2016	People Group
100183	Lucy Glyn House	51121177	R5851 Supported Living	7451.64	25/11/2016	People Group
100183	Lucy Glyn House	51121180	R5851 Supported Living	904.96	25/11/2016	People Group
100183	Lucy Glyn House	51121193	R5851 Supported Living	904.96	25/11/2016	People Group
100183	Lucy Glyn House	51121190	R5851 Supported Living	3279.64	25/11/2016	People Group
100183	Lucy Glyn House	51121181	R5851 Supported Living	7451.64	25/11/2016	People Group
100183	Lucy Glyn House	51125724	R5806 Residential Care (Adults)	3444.84	28/11/2016	People Group

100183	Lucy Glyn House	51125724	R5806 Residential Care (Adults)	17613.12	28/11/2016	People Group
100183	Lucy Glyn House	51125724	R5806 Residential Care (Adults)	6606.32	28/11/2016	People Group
230945	Lutterworth Country House Care Home	51112498	R5806 Residential Care (Adults)	1996.00	23/11/2016	People Group
230219	Lynx Avionics Ltd	51113107	C1060 Grants & Contributions To Outside Organisations	7066.94	10/11/2016	Capital
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51117169	R5702 Payments to External Contractors	912.28	18/11/2016	Communities
232019	M. Hemmings Building & Alteration	51097871	C1030 New Construction, Conversion & Renovation	3000.00	01/11/2016	Capital
232019	M. Hemmings Building & Alteration	51097871	C1030 New Construction, Conversion & Renovation	2990.00	01/11/2016	Capital
211063	Machinery Safety Services	51108584	R2007 Health & Safety Contracts/Services	501.00	01/11/2016	Resources
211063	Machinery Safety Services	51118345	R2007 Health & Safety Contracts/Services	559.00	16/11/2016	Resources
228243	Macintyre Academies Trust	51121535	R6107 SEN Statements Funding - Non-Maintained Schools	120242.00	17/11/2016	Communities
100305	Macintyre Care	51112499	R5806 Residential Care (Adults)	6610.40	03/11/2016	People Group
100305	Macintyre Care	51125726	R5806 Residential Care (Adults)	6610.40	28/11/2016	People Group
203814	Mackadown Day Centre	51113273	R3204 Home To School / College Transport	668.92	04/11/2016	People Group
203814	Mackadown Day Centre	51113273	R5810 Adult Day Care	849.74	04/11/2016	People Group
203832	Making Space	51108117	R5702 Payments to External Contractors	16500.00	18/11/2016	Communities
227313	Malvern Achievement Services Ltd (****1898)	51107120	R5801 Other Child Care	12257.10	23/11/2016	People Group
203840	Mancetter Memorial Hall	51117494	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premis	1000.00	16/11/2016	Communities
203850	Manor Adventure	51105561	R4915 Educational Visits Expenditure	1650.00	04/11/2016	Schools
203850	Manor Adventure	51108871	R4915 Educational Visits Expenditure	1250.00	18/11/2016	Schools
100086	Manor House Residential Home	51125841	R5806 Residential Care (Adults)	7742.56	28/11/2016	People Group
100086	Manor House Residential Home	51125841	R5806 Residential Care (Adults)	3871.28	28/11/2016	People Group
100086	Manor House Residential Home	51125841	R5806 Residential Care (Adults)	1935.64	28/11/2016	People Group
231081	Marchants Coaches Ltd	51011075	R5204 Concessionary Fares	1415.40	29/11/2016	Communities
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51112376	R5806 Residential Care (Adults)	3405.64	03/11/2016	People Group
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51125604	R5806 Residential Care (Adults)	3405.64	28/11/2016	People Group
227448	Mass Sports	51116972	R4433 Sport Instruction	690.00	30/11/2016	Schools
226729	Match Foster Care	51099189	R5822 Foster Care Payments - External	3151.15	09/11/2016	People Group
202085	Matrix Academy Trust t/a Etone College	51121853	R6107 SEN Statements Funding - Non-Maintained Schools	594.00	18/11/2016	Communities
205294	Mayday Trust	51111761	R5851 Supported Living	744.92	02/11/2016	People Group
205294	Mayday Trust	51111750	R5851 Supported Living	973.84	02/11/2016	People Group
205294	Mayday Trust	51111747	R5851 Supported Living	973.84	02/11/2016	People Group
205294	Mayday Trust	51111740	R5851 Supported Living	973.84	02/11/2016	People Group
205294	Mayday Trust	51111769	R5851 Supported Living	-516.00	09/11/2016	People Group
205294	Mayday Trust	51098506	R5805 Homecare - External Domiciliary (Adults)	541.80	09/11/2016	People Group
203973	Mcl Transport Consultants Ltd	51108605	R4409 Consultancy	3736.08	25/11/2016	Communities
228369	McPhillips (Wellington) Ltd	51113435	C1030 New Construction, Conversion & Renovation	91331.36	11/11/2016	Capital
203974	Mcpoln Landscapes	51098150	R2752 Grounds Maintenance Contract	500.00	04/11/2016	Schools
232128	Mecure Brandon Hall Hotel & Spa	51105011	R1601 Training - External	1583.00	18/11/2016	Communities
231679	Media Archive For Central England	51099633	R4009 Equipment - Audio/Visual	600.00	10/11/2016	Communities
100283	Mencap CENTRAL & CYMRU (****3598)	51096775	R5805 Homecare - External Domiciliary (Adults)	1112.64	04/11/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51126182	R5851 Supported Living	2877.00	28/11/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51126185	R5851 Supported Living	3786.24	28/11/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51126186	R5851 Supported Living	657.76	28/11/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51126188	R5851 Supported Living	1030.08	28/11/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51126189	R5851 Supported Living	2018.40	28/11/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51126283	R5851 Supported Living	890.88	28/11/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51126284	R5851 Supported Living	779.52	28/11/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51126298	R5851 Supported Living	1559.04	28/11/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51126303	R5851 Supported Living	5846.40	28/11/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51126305	R5851 Supported Living	980.28	28/11/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51126308	R5851 Supported Living	528.96	28/11/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51126309	R5851 Supported Living	890.88	28/11/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51126790	R5851 Supported Living	2923.20	29/11/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51126421	R5805 Homecare - External Domiciliary (Adults)	1112.64	30/11/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51114768	R5851 Supported Living	614.32	30/11/2016	People Group
221149	Meon Medical Centre	51123742	R5702 Payments to External Contractors	577.51	30/11/2016	Communities
100307	Mereside Home	51112505	R5806 Residential Care (Adults)	3021.20	03/11/2016	People Group
100307	Mereside Home	51125733	R5806 Residential Care (Adults)	3021.20	28/11/2016	People Group
100087	Merevale House Residential Home Ltd	51112506	R5806 Residential Care (Adults)	3708.72	03/11/2016	People Group
100087	Merevale House Residential Home Ltd	51125734	R5806 Residential Care (Adults)	3708.72	28/11/2016	People Group
204012	Merrydays Montessori Nursery School	51114695	R6106 Private Providers - Early Years Funding	6619.83	14/11/2016	Communities
204012	Merrydays Montessori Nursery School	51117946	R6106 Private Providers - Early Years Funding	3118.50	28/11/2016	Communities
209415	Metcalfe Timber Ltd	51105990	R4030 Materials	722.74	18/11/2016	Communities
209415	Metcalfe Timber Ltd	51107648	R2001 Buildings Maintenance	867.29	24/11/2016	Resources

218233	Methodist Homes	51112393	R5806 Residential Care (Adults)	4922.36	03/11/2016	People Group
218233	Methodist Homes	51112393	R5806 Residential Care (Adults)	5470.76	03/11/2016	People Group
218233	Methodist Homes	51112393	R5806 Residential Care (Adults)	3169.20	03/11/2016	People Group
218233	Methodist Homes	51112393	R5806 Residential Care (Adults)	1870.76	03/11/2016	People Group
218233	Methodist Homes	51112466	R5806 Residential Care (Adults)	2991.12	03/11/2016	People Group
218233	Methodist Homes	51112466	R5806 Residential Care (Adults)	1646.33	03/11/2016	People Group
218233	Methodist Homes	51112393	R5806 Residential Care (Adults)	5135.28	03/11/2016	People Group
218233	Methodist Homes	51112392	R5806 Residential Care (Adults)	3196.12	03/11/2016	People Group
218233	Methodist Homes	51112336	R5806 Residential Care (Adults)	3685.00	03/11/2016	People Group
218233	Methodist Homes	51125620	R5806 Residential Care (Adults)	2948.40	28/11/2016	People Group
218233	Methodist Homes	51125621	R5806 Residential Care (Adults)	3665.40	28/11/2016	People Group
218233	Methodist Homes	51125621	R5806 Residential Care (Adults)	4922.36	28/11/2016	People Group
218233	Methodist Homes	51125621	R5806 Residential Care (Adults)	5470.76	28/11/2016	People Group
218233	Methodist Homes	51125621	R5806 Residential Care (Adults)	3169.20	28/11/2016	People Group
218233	Methodist Homes	51125564	R5806 Residential Care (Adults)	1876.00	28/11/2016	People Group
218233	Methodist Homes	51125693	R5806 Residential Care (Adults)	2991.12	28/11/2016	People Group
218233	Methodist Homes	51125693	R5806 Residential Care (Adults)	4780.00	28/11/2016	People Group
218233	Methodist Homes	51125621	R5806 Residential Care (Adults)	1870.76	28/11/2016	People Group
100250	MGB Care Services Ltd	51112354	R5806 Residential Care (Adults)	7140.08	03/11/2016	People Group
100250	MGB Care Services Ltd	51125582	R5806 Residential Care (Adults)	7140.08	28/11/2016	People Group
231096	Mid Counties Waste Management Ltd	51100234	R9201 Sales Income	-500.00	15/11/2016	Communities
231096	Mid Counties Waste Management Ltd	51113646	R5702 Payments to External Contractors	6400.00	15/11/2016	Communities
231096	Mid Counties Waste Management Ltd	51113661	R5702 Payments to External Contractors	5515.50	15/11/2016	Communities
231096	Mid Counties Waste Management Ltd	51117234	R5702 Payments to External Contractors	2798.50	30/11/2016	Communities
231096	Mid Counties Waste Management Ltd	51117212	R5702 Payments to External Contractors	5717.00	30/11/2016	Communities
231096	Mid Counties Waste Management Ltd	51117211	R5702 Payments to External Contractors	7480.00	30/11/2016	Communities
231096	Mid Counties Waste Management Ltd	51117209	R5702 Payments to External Contractors	4585.00	30/11/2016	Communities
231096	Mid Counties Waste Management Ltd	51117053	R5702 Payments to External Contractors	882.00	30/11/2016	Communities
231096	Mid Counties Waste Management Ltd	51117262	R5702 Payments to External Contractors	5138.50	30/11/2016	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124427	R5810 Adult Day Care	1160.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124428	R5810 Adult Day Care	1380.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124432	R5810 Adult Day Care	800.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124437	R5810 Adult Day Care	950.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124441	R5810 Adult Day Care	600.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124498	R5851 Supported Living	1596.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124501	R5851 Supported Living	728.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124502	R5851 Supported Living	1680.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124504	R5851 Supported Living	770.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124506	R5810 Adult Day Care	1747.20	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124507	R5851 Supported Living	2576.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124508	R5851 Supported Living	980.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124509	R5851 Supported Living	2800.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124515	R5851 Supported Living	780.92	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124516	R5851 Supported Living	2324.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124517	R5851 Supported Living	1260.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124518	R5851 Supported Living	1512.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124519	R5851 Supported Living	2324.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124520	R5851 Supported Living	1148.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124522	R5851 Supported Living	1596.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124523	R5851 Supported Living	532.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124524	R5851 Supported Living	994.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51125169	R5810 Adult Day Care	1000.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124424	R5810 Adult Day Care	990.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51124423	R5810 Adult Day Care	1440.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51122018	R5810 Adult Day Care	700.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51122016	R5810 Adult Day Care	1000.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51122008	R5810 Adult Day Care	800.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51122009	R5810 Adult Day Care	900.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51122013	R5810 Adult Day Care	600.00	25/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51126302	R5851 Supported Living	700.00	28/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51126730	R5851 Supported Living	924.00	29/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51126740	R5851 Supported Living	504.00	29/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51126741	R5851 Supported Living	532.00	29/11/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51126742	R5851 Supported Living	957.60	29/11/2016	People Group

206647	Mid Works Mencap T/A Way Ahead (****8285)	51126754	R5810 Adult Day Care	1560.00	29/11/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51126772	R5851 Supported Living	510.00	29/11/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51126776	R5810 Adult Day Care	840.00	29/11/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51126777	R5810 Adult Day Care	900.00	29/11/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51126780	R5810 Adult Day Care	1240.00	29/11/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51126781	R5851 Supported Living	672.00	29/11/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51126784	R5851 Supported Living	720.00	29/11/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51126787	R5851 Supported Living	700.00	29/11/2016	People Group
226444	Midland Bio Energy Ltd	51096180	R2104 Solid Fuel	2603.65	03/11/2016	Communities
209165	Midlands Training and Development Ltd	51107373	R4701 Grants To External Organisations	15484.59	23/11/2016	Communities
204064	Midshire Telecom (Business Systems Communications Ltd (*)	51096838	R4513 Telephone Calls	567.24	04/11/2016	Communities
	Midway Care Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	48,000.00	25/11/2016	Strategic Commissioning
217290	Midway Care Ltd (Abacus RES) (****7287)	51112507	R5806 Residential Care (Adults)	8651.16	03/11/2016	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51125735	R5806 Residential Care (Adults)	8651.16	28/11/2016	People Group
204071	Mike De Courcey Travel Ltd	51101454	R3204 Home To School / College Transport	650.00	11/11/2016	Communities
204071	Mike De Courcey Travel Ltd	51126389	R5204 Concessionary Fares	8360.00	29/11/2016	Communities
204078	Milby Nursery and Kids Club	51114576	R6106 Private Providers - Early Years Funding	14719.00	14/11/2016	Communities
204078	Milby Nursery and Kids Club	51118060	R6106 Private Providers - Early Years Funding	6661.71	28/11/2016	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indus	51115482	R5809 Adult Social Care Contracts	44543.50	11/11/2016	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indus	51113418	R4011 Equipment - Disabled Living	357861.15	11/11/2016	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indus	51116799	R5809 Adult Social Care Contracts	44543.50	16/11/2016	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indus	51116789	R4011 Equipment - Disabled Living	383264.47	16/11/2016	People Group
229859	Millennium Business Systems Ltd	51095737	R4503 Hardware	904.00	02/11/2016	Resources
229859	Millennium Business Systems Ltd	51096070	R4503 Hardware	2226.00	02/11/2016	Resources
229859	Millennium Business Systems Ltd	51095736	R4503 Hardware	829.00	02/11/2016	Resources
229859	Millennium Business Systems Ltd	51095904	R4503 Hardware	2226.00	03/11/2016	Resources
229859	Millennium Business Systems Ltd	51098642	R4503 Hardware	2332.00	09/11/2016	Resources
229859	Millennium Business Systems Ltd	51098644	R4503 Hardware	646.00	09/11/2016	Resources
229859	Millennium Business Systems Ltd	51093727	R4503 Hardware	1611.49	22/11/2016	Resources
204089	Milverton House Nursery	51114523	R6106 Private Providers - Early Years Funding	9986.76	14/11/2016	Communities
204089	Milverton House Nursery	51114587	R6106 Private Providers - Early Years Funding	11955.30	14/11/2016	Communities
204089	Milverton House Nursery	51118092	R6106 Private Providers - Early Years Funding	7276.50	28/11/2016	Communities
	Mimeo	P Card		544.91	25/11/2016	
217812	Minster Lodge Care Home	51112512	R5806 Residential Care (Adults)	1383.61	03/11/2016	People Group
217812	Minster Lodge Care Home	51112512	R5806 Residential Care (Adults)	2700.88	03/11/2016	People Group
217812	Minster Lodge Care Home	51125740	R5806 Residential Care (Adults)	2700.88	28/11/2016	People Group
217812	Minster Lodge Care Home	51125740	R5806 Residential Care (Adults)	2665.12	28/11/2016	People Group
204121	Mitie Security Ltd	51100352	R2010 Security Services	948.36	11/11/2016	Resources
204127	Mns Accident Repair Centre Ltd	51109884	R3502 Motor Insurance Claims	1344.00	01/11/2016	Other Services
204131	Mobile Windscreens Ltd	51101301	R3004 Repair & Maintenance Of Vehicles	526.42	11/11/2016	Communities
204131	Mobile Windscreens Ltd	51106429	R3502 Motor Insurance Claims	544.50	18/11/2016	Other Services
217804	Mockley Manor (Coate Water Ltd)	51112513	R5806 Residential Care (Adults)	3770.32	03/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51112513	R5806 Residential Care (Adults)	1885.16	03/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51112513	R5806 Residential Care (Adults)	9245.24	03/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51112513	R5806 Residential Care (Adults)	10660.08	03/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51112513	R5806 Residential Care (Adults)	1074.95	03/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51112513	R5806 Residential Care (Adults)	3638.87	03/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51112513	R5806 Residential Care (Adults)	1983.39	03/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51112513	R5806 Residential Care (Adults)	1885.16	03/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51125741	R5806 Residential Care (Adults)	1794.95	28/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51125741	R5806 Residential Care (Adults)	19811.21	28/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51125741	R5806 Residential Care (Adults)	1429.87	28/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51125741	R5806 Residential Care (Adults)	3686.15	28/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51125741	R5806 Residential Care (Adults)	1916.58	28/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51125741	R5806 Residential Care (Adults)	10558.69	28/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51125741	R5806 Residential Care (Adults)	1950.01	28/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51125741	R5806 Residential Care (Adults)	11887.62	28/11/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51125741	R5806 Residential Care (Adults)	3833.16	28/11/2016	People Group
215180	Mofo Solutions Ltd	51114918	R5805 Homecare - External Domiciliary (Adults)	1001.70	09/11/2016	People Group
	Monarch Cleaners Ltd	P Card		597.15	30/11/2016	
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Ki	51114713	R6106 Private Providers - Early Years Funding	3641.82	14/11/2016	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Ki	51114711	R6106 Private Providers - Early Years Funding	10720.08	14/11/2016	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Ki	51118001	R6106 Private Providers - Early Years Funding	1980.00	28/11/2016	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Ki	51117989	R6106 Private Providers - Early Years Funding	1445.40	28/11/2016	Communities

210714	Monkey Puzzle Day Nursery Warwick	51114528	R6106 Private Providers - Early Years Funding	6072.44	14/11/2016	Communities
210714	Monkey Puzzle Day Nursery Warwick	51123245	R4606 Pre-School Teachers Flexible Payments	700.00	24/11/2016	Communities
210714	Monkey Puzzle Day Nursery Warwick	51118046	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
231665	Moon Therapy	51097718	R5702 Payments to External Contractors	607.04	04/11/2016	Communities
999982	Moore Blatch LLP	51118438	R4928 Casualty Insurance Claims	5000.00	16/11/2016	Other Services
209876	Morgan Sindall Plc	51115302	C1030 New Construction, Conversion & Renovation	123292.72	16/11/2016	Capital
231908	Mospa Ltd	51088391	R4409 Consultancy	750.00	14/11/2016	Communities
231908	Mospa Ltd	51088905	R4409 Consultancy	1350.00	14/11/2016	Communities
210968	Mott Macdonald Ltd	51109332	C1030 New Construction, Conversion & Renovation	6357.50	25/11/2016	Capital
	My Car Keys	P Card		595.00	24/11/2016	
229319	Myriad Consulting Ltd	51095948	R1101 Agency Staff Pay	13917.50	09/11/2016	Resources
207813	Myton School Trust (Academy)	51121899	R6107 SEN Statements Funding - Non-Maintained Schools	7651.00	18/11/2016	Communities
204351	NAS Earlybird Centre	51113756	R1601 Training - External	995.00	30/11/2016	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51125748	R5806 Residential Care (Adults)	7295.96	28/11/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51096011	R5851 Supported Living	-8726.21	28/11/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51112520	R5806 Residential Care (Adults)	7295.96	28/11/2016	People Group
231610	Nashley House Retirement Home	51112519	R5806 Residential Care (Adults)	2000.00	03/11/2016	People Group
231610	Nashley House Retirement Home	51125747	R5806 Residential Care (Adults)	2000.00	28/11/2016	People Group
231957	National Association of Virtual School Heads	51092640	R5604 Commissioned Works	500.00	04/11/2016	Communities
204359	National Children's Bureau	51105588	R5702 Payments to External Contractors	580.84	16/11/2016	Communities
211645	National Star Foundation	51112521	R5806 Residential Care (Adults)	4982.88	03/11/2016	People Group
211645	National Star Foundation	51112521	R5806 Residential Care (Adults)	10007.32	03/11/2016	People Group
211645	National Star Foundation	51125749	R5806 Residential Care (Adults)	4982.88	28/11/2016	People Group
211645	National Star Foundation	51125749	R5806 Residential Care (Adults)	10007.32	28/11/2016	People Group
211645	National Star Foundation	51126979	R5806 Residential Care (Adults)	8381.35	29/11/2016	People Group
232285	National Training Services	51111177	R1601 Training - External	795.00	18/11/2016	Resources
204373	Nature Trails Ltd (Day Nursery)	51114652	R6106 Private Providers - Early Years Funding	8848.34	14/11/2016	Communities
204373	Nature Trails Ltd (Day Nursery)	51114633	R6106 Private Providers - Early Years Funding	5939.64	14/11/2016	Communities
204373	Nature Trails Ltd (Day Nursery)	51118065	R6106 Private Providers - Early Years Funding	1559.25	28/11/2016	Communities
204373	Nature Trails Ltd (Day Nursery)	51118070	R6106 Private Providers - Early Years Funding	1559.25	28/11/2016	Communities
228356	NCompass Training Ltd	51080894	R4409 Consultancy	3000.00	04/11/2016	Resources
204399	Neopost Credifon (****8749)	51111613	R4309 Postage & Carriage	1000.00	02/11/2016	People Group
204399	Neopost Credifon (****8749)	51113256	R4309 Postage & Carriage	500.00	08/11/2016	People Group
204399	Neopost Credifon (****8749)	51116962	R4309 Postage & Carriage	6000.00	16/11/2016	Communities
204399	Neopost Credifon (****8749)	51125934	R4309 Postage & Carriage	2000.00	28/11/2016	People Group
204398	Neopost Finance Ltd (****0489)	51111346	R4309 Postage & Carriage	633.75	01/11/2016	Resources
204398	Neopost Finance Ltd (****0489)	51109691	R4023 Franking Machine Rental/Purchase	581.77	18/11/2016	People Group
204397	Neopost Ltd (****4301)	51107127	R4063 Print Machine Maintenance	791.29	08/11/2016	Resources
204397	Neopost Ltd (****4301)	51114288	R4313 Stationery & Paper	624.60	09/11/2016	Communities
204397	Neopost Ltd (****4301)	51126366	R4022 Franking Machine - Maintenance	514.42	29/11/2016	Resources
213502	Netcall Telecom Ltd	51105598	R4512 Software	9601.00	18/11/2016	Resources
221924	Nethanvale Nursing Home	51112522	R5806 Residential Care (Adults)	1757.96	03/11/2016	People Group
221924	Nethanvale Nursing Home	51125750	R5806 Residential Care (Adults)	1757.96	28/11/2016	People Group
231872	Nettitude Ltd	51103971	R4503 Hardware	8099.00	17/11/2016	Resources
204405	Network Rail Infrastructure Ltd	51120547	C1050 External Fees	25387.53	16/11/2016	Capital
204405	Network Rail Infrastructure Ltd	51120548	C1050 External Fees	8199.77	16/11/2016	Capital
230041	Neuro Paediatric Specialists Ltd	51095946	R5702 Payments to External Contractors	678.00	11/11/2016	Communities
999982	New Bilton Edible Garden Project	51120555	R5501 Grants to Organisations & Voluntary Bodies	2000.00	18/11/2016	Communities
999982	New Directions Rugby Ltd	51120518	R5501 Grants to Organisations & Voluntary Bodies	950.00	18/11/2016	Communities
100049	New Directions -Rugby- Ltd	51105720	R5851 Supported Living	1641.76	03/11/2016	People Group
100049	New Directions -Rugby- Ltd	51112523	R5806 Residential Care (Adults)	5475.14	03/11/2016	People Group
100049	New Directions -Rugby- Ltd	51112523	R5806 Residential Care (Adults)	57617.13	03/11/2016	People Group
100049	New Directions -Rugby- Ltd	51114386	R5851 Supported Living	2264.64	09/11/2016	People Group
100049	New Directions -Rugby- Ltd	51114395	R5851 Supported Living	2224.32	09/11/2016	People Group
100049	New Directions -Rugby- Ltd	51110889	R5810 Adult Day Care	595.00	10/11/2016	People Group
100049	New Directions -Rugby- Ltd	51111760	R5810 Adult Day Care	807.50	10/11/2016	People Group
100049	New Directions -Rugby- Ltd	51110886	R5810 Adult Day Care	510.00	10/11/2016	People Group
100049	New Directions -Rugby- Ltd	51110867	R5810 Adult Day Care	510.00	10/11/2016	People Group
100049	New Directions -Rugby- Ltd	51110858	R5810 Adult Day Care	807.50	10/11/2016	People Group
100049	New Directions -Rugby- Ltd	51110856	R5810 Adult Day Care	552.50	10/11/2016	People Group
100049	New Directions -Rugby- Ltd	51110854	R5810 Adult Day Care	807.50	10/11/2016	People Group
100049	New Directions -Rugby- Ltd	51110868	R5810 Adult Day Care	807.50	10/11/2016	People Group
100049	New Directions -Rugby- Ltd	51118194	R5810 Adult Day Care	850.00	15/11/2016	People Group
100049	New Directions -Rugby- Ltd	51118172	R5810 Adult Day Care	850.00	15/11/2016	People Group

100049	New Directions -Rugby- Ltd	51118169	R5810 Adult Day Care	510.00	15/11/2016	People Group
100049	New Directions -Rugby- Ltd	51117942	R5851 Supported Living	1700.04	15/11/2016	People Group
100049	New Directions -Rugby- Ltd	51117934	R5851 Supported Living	2111.34	15/11/2016	People Group
100049	New Directions -Rugby- Ltd	51117932	R5851 Supported Living	3646.86	15/11/2016	People Group
100049	New Directions -Rugby- Ltd	51117929	R5851 Supported Living	2412.96	15/11/2016	People Group
100049	New Directions -Rugby- Ltd	51117928	R5810 Adult Day Care	510.00	15/11/2016	People Group
100049	New Directions -Rugby- Ltd	51117926	R5851 Supported Living	1700.04	15/11/2016	People Group
100049	New Directions -Rugby- Ltd	51117909	R5851 Supported Living	1261.32	15/11/2016	People Group
100049	New Directions -Rugby- Ltd	51117920	R5851 Supported Living	502.88	15/11/2016	People Group
100049	New Directions -Rugby- Ltd	51107652	R5810 Adult Day Care	807.50	17/11/2016	People Group
100049	New Directions -Rugby- Ltd	51107647	R5810 Adult Day Care	595.00	17/11/2016	People Group
100049	New Directions -Rugby- Ltd	51122783	R5810 Adult Day Care	510.00	23/11/2016	People Group
100049	New Directions -Rugby- Ltd	51122781	R5810 Adult Day Care	637.50	23/11/2016	People Group
100049	New Directions -Rugby- Ltd	51122786	R5851 Supported Living	829.46	24/11/2016	People Group
100049	New Directions -Rugby- Ltd	51113264	R5851 Supported Living	1508.12	24/11/2016	People Group
100049	New Directions -Rugby- Ltd	51122791	R5810 Adult Day Care	680.00	25/11/2016	People Group
100049	New Directions -Rugby- Ltd	51122793	R5851 Supported Living	1596.00	25/11/2016	People Group
100049	New Directions -Rugby- Ltd	51122794	R5851 Supported Living	2358.12	25/11/2016	People Group
100049	New Directions -Rugby- Ltd	51122795	R5851 Supported Living	4250.10	25/11/2016	People Group
100049	New Directions -Rugby- Ltd	51122796	R5851 Supported Living	4295.80	25/11/2016	People Group
100049	New Directions -Rugby- Ltd	51122789	R5851 Supported Living	1206.48	25/11/2016	People Group
100049	New Directions -Rugby- Ltd	51122787	R5810 Adult Day Care	850.00	25/11/2016	People Group
100049	New Directions -Rugby- Ltd	51125751	R5806 Residential Care (Adults)	62718.50	28/11/2016	People Group
100049	New Directions -Rugby- Ltd	51125751	R5806 Residential Care (Adults)	2683.25	28/11/2016	People Group
100049	New Directions -Rugby- Ltd	51127037	R5810 Adult Day Care	850.00	29/11/2016	People Group
100049	New Directions -Rugby- Ltd	51127047	R5810 Adult Day Care	850.00	29/11/2016	People Group
208376	New Local Government Network	51112870	R4702 Subscriptions To Organisations	12000.00	04/11/2016	Other Services
204421	Newpath Ventures Ltd	51107726	R5810 Adult Day Care	900.00	09/11/2016	People Group
232275	NewStart Networks cic	51106214	R5849 Counselling Services (Children)	1932.00	14/11/2016	People Group
210005	Nexus Fostering Ltd	51114103	R5822 Foster Care Payments - External	3807.24	16/11/2016	People Group
232286	NH Care	51117207	R5848 Residential Care (Children)	17005.71	14/11/2016	People Group
232286	NH Care	51117210	R5848 Residential Care (Children)	13165.71	15/11/2016	People Group
232286	NH Care	51117233	R5848 Residential Care (Children)	12857.14	15/11/2016	People Group
225091	NHS Doncaster CCG	51112526	R5806 Residential Care (Adults)	6534.64	03/11/2016	People Group
225091	NHS Doncaster CCG	51125754	R5806 Residential Care (Adults)	6534.64	28/11/2016	People Group
204435	Nic Nac Pre-School Playgroup	51125920	R6106 Private Providers - Early Years Funding	13107.86	25/11/2016	Communities
204435	Nic Nac Pre-School Playgroup	51118089	R6106 Private Providers - Early Years Funding	3222.45	28/11/2016	Communities
231819	Nichola McKay Associates Ltd	51092272	R1601 Training - External	700.00	04/11/2016	Resources
231819	Nichola McKay Associates Ltd	51099043	R1601 Training - External	700.00	10/11/2016	Resources
231819	Nichola McKay Associates Ltd	51110486	R1601 Training - External	700.00	30/11/2016	Resources
222608	Nicholas Chamberlaine Technology College - Academy	51121843	R6107 SEN Statements Funding - Non-Maintained Schools	594.00	18/11/2016	Communities
230718	Nisai Virtual Academy Ltd	51114254	R5604 Commissioned Works	2750.00	09/11/2016	Communities
206163	NLA Media Access Ltd	51107505	R4438 Licences	7412.98	24/11/2016	Resources
204466	Noahs Ark Christian Playgroup	51114582	R6106 Private Providers - Early Years Funding	3267.24	14/11/2016	Communities
100462	Noble Care	51112527	R5806 Residential Care (Adults)	4399.76	03/11/2016	People Group
100462	Noble Care	51112527	R5806 Residential Care (Adults)	3996.72	03/11/2016	People Group
100462	Noble Care	51112527	R5806 Residential Care (Adults)	7766.38	03/11/2016	People Group
100462	Noble Care	51125755	R5806 Residential Care (Adults)	3996.72	28/11/2016	People Group
100462	Noble Care	51125755	R5806 Residential Care (Adults)	2752.64	28/11/2016	People Group
100462	Noble Care	51125755	R5806 Residential Care (Adults)	4399.76	28/11/2016	People Group
100127	Noble Care Ltd	51112333	R5806 Residential Care (Adults)	5856.48	03/11/2016	People Group
100127	Noble Care Ltd	51112333	R5806 Residential Care (Adults)	5587.68	03/11/2016	People Group
100127	Noble Care Ltd	51125561	R5806 Residential Care (Adults)	5856.48	28/11/2016	People Group
100127	Noble Care Ltd	51125561	R5806 Residential Care (Adults)	5587.68	28/11/2016	People Group
999982	Norman Contracts Ltd	51111371	R2012 Refund of Deposits	750.00	08/11/2016	Communities
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Instrun	51106296	C1010 Acquisition Of New Assets	529.00	18/11/2016	Capital
232332	North Leamington School Academy	51121811	R4701 Grants To External Organisations	3000.00	17/11/2016	Communities
232332	North Leamington School Academy	51121883	R6107 SEN Statements Funding - Non-Maintained Schools	11964.00	18/11/2016	Communities
218808	North Midland Construction PLC	51109395	C1030 New Construction, Conversion & Renovation	95155.23	21/11/2016	Capital
204478	North Warwickshire & Hinckley College	51114719	R6106 Private Providers - Early Years Funding	2538.76	14/11/2016	Communities
204478	North Warwickshire & Hinckley College	51120075	R5702 Payments to External Contractors	1777.00	16/11/2016	Communities
204478	North Warwickshire & Hinckley College	51117979	R6106 Private Providers - Early Years Funding	8142.75	28/11/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS	51109738	R5501 Grants to Organisations & Voluntary Bodies	11950.00	03/11/2016	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS	51113026	R5208 Recycling Credits - Contract Payments	21223.72	09/11/2016	Communities

204482	North Warwickshire Borough Council GENERAL PAYMENTS	51120017	R5209 Non Principal Maintenance	37232.00	16/11/2016	Communities
204491	Northamptonshire County Council (****8028)	51116664	R4304 Educational Initiatives	17993.97	11/11/2016	Communities
230110	Northern Warwickshire Active Community Foundation CIC	51109357	R4433 Sport Instruction	3050.00	08/11/2016	Schools
204497	Northgate Public Services (UK) Ltd	51114428	R3006 Vehicle Licences	3415.10	01/11/2016	Resources
204497	Northgate Public Services (UK) Ltd	51114185	R3006 Vehicle Licences	3649.70	09/11/2016	Resources
204497	Northgate Public Services (UK) Ltd	51126569	R3006 Vehicle Licences	4098.12	30/11/2016	Resources
100170	Northumbria Calvert Trust	51112385	R5806 Residential Care (Adults)	1186.00	03/11/2016	People Group
208875	Novus Property Solutions Ltd	51113244	R2022 Building (LB)	559.47	04/11/2016	Resources
208875	Novus Property Solutions Ltd	51096941	C1030 New Construction, Conversion & Renovation	2556.05	04/11/2016	Capital
208875	Novus Property Solutions Ltd	51103478	C1030 New Construction, Conversion & Renovation	-2187.29	04/11/2016	Capital
208875	Novus Property Solutions Ltd	51112969	R2022 Building (LB)	762.75	04/11/2016	Resources
208875	Novus Property Solutions Ltd	51107135	C1030 New Construction, Conversion & Renovation	675.80	11/11/2016	Capital
208875	Novus Property Solutions Ltd	51116193	R2022 Building (LB)	907.28	11/11/2016	Resources
208875	Novus Property Solutions Ltd	51116170	R2022 Building (LB)	750.95	11/11/2016	Resources
208875	Novus Property Solutions Ltd	51107138	R2022 Building (LB)	2769.87	11/11/2016	Resources
208875	Novus Property Solutions Ltd	51112003	R2022 Building (LB)	2611.09	11/11/2016	Resources
208875	Novus Property Solutions Ltd	51100797	R2022 Building (LB)	718.13	11/11/2016	Resources
208875	Novus Property Solutions Ltd	51116593	C1030 New Construction, Conversion & Renovation	21071.39	11/11/2016	Capital
208875	Novus Property Solutions Ltd	51119183	R2022 Building (LB)	770.79	16/11/2016	Resources
208875	Novus Property Solutions Ltd	51118319	R2022 Building (LB)	1061.12	16/11/2016	Resources
208875	Novus Property Solutions Ltd	51118322	R2022 Building (LB)	579.06	16/11/2016	Resources
208875	Novus Property Solutions Ltd	51119217	R2022 Building (LB)	1617.06	16/11/2016	Resources
208875	Novus Property Solutions Ltd	51121676	R2022 Building (LB)	502.70	17/11/2016	Resources
208875	Novus Property Solutions Ltd	51121675	R2022 Building (LB)	585.31	17/11/2016	Resources
208875	Novus Property Solutions Ltd	51107136	C1030 New Construction, Conversion & Renovation	20000.00	18/11/2016	Capital
208875	Novus Property Solutions Ltd	51121709	R2022 Building (LB)	1378.85	18/11/2016	Resources
208875	Novus Property Solutions Ltd	51107140	R2022 Building (LB)	757.55	18/11/2016	Resources
208875	Novus Property Solutions Ltd	51107137	R2022 Building (LB)	28500.00	18/11/2016	Resources
208875	Novus Property Solutions Ltd	51121701	R2022 Building (LB)	501.67	18/11/2016	Resources
208875	Novus Property Solutions Ltd	51123188	R2022 Building (LB)	600.62	23/11/2016	Resources
208875	Novus Property Solutions Ltd	51112001	R2022 Building (LB)	708.50	23/11/2016	Resources
208875	Novus Property Solutions Ltd	51119180	R2022 Building (LB)	7570.68	23/11/2016	Resources
208875	Novus Property Solutions Ltd	51123185	R2022 Building (LB)	573.93	23/11/2016	Resources
208875	Novus Property Solutions Ltd	51113902	R2022 Building (LB)	40114.38	25/11/2016	Resources
208875	Novus Property Solutions Ltd	51113905	C1030 New Construction, Conversion & Renovation	6105.00	25/11/2016	Capital
208875	Novus Property Solutions Ltd	51115320	R2022 Building (LB)	1532.13	25/11/2016	Resources
208875	Novus Property Solutions Ltd	51115321	C1030 New Construction, Conversion & Renovation	33241.70	25/11/2016	Capital
208875	Novus Property Solutions Ltd	51117215	C1030 New Construction, Conversion & Renovation	14410.00	30/11/2016	Capital
208875	Novus Property Solutions Ltd	51127216	R2022 Building (LB)	562.27	30/11/2016	Resources
208875	Novus Property Solutions Ltd	51127557	C1030 New Construction, Conversion & Renovation	6954.66	30/11/2016	Capital
208875	Novus Property Solutions Ltd	51117219	C1030 New Construction, Conversion & Renovation	1938.09	30/11/2016	Capital
208875	Novus Property Solutions Ltd	51117218	C1030 New Construction, Conversion & Renovation	6453.10	30/11/2016	Capital
208875	Novus Property Solutions Ltd	51117217	C1030 New Construction, Conversion & Renovation	3300.00	30/11/2016	Capital
208875	Novus Property Solutions Ltd	51126133	R2022 Building (LB)	5472.50	30/11/2016	Resources
208875	Novus Property Solutions Ltd	51126135	R2022 Building (LB)	-4830.59	30/11/2016	Resources
208875	Novus Property Solutions Ltd	51126860	R2022 Building (LB)	1096.84	30/11/2016	Resources
208875	Novus Property Solutions Ltd	51126863	R2022 Building (LB)	1284.55	30/11/2016	Resources
208875	Novus Property Solutions Ltd	51126989	R2022 Building (LB)	907.42	30/11/2016	Resources
208875	Novus Property Solutions Ltd	51127034	R2022 Building (LB)	589.36	30/11/2016	Resources
208875	Novus Property Solutions Ltd	51127155	R2022 Building (LB)	585.39	30/11/2016	Resources
208875	Novus Property Solutions Ltd	51127157	R2022 Building (LB)	671.99	30/11/2016	Resources
208875	Novus Property Solutions Ltd	51127158	R2022 Building (LB)	874.38	30/11/2016	Resources
208875	Novus Property Solutions Ltd	51127163	R2022 Building (LB)	1261.61	30/11/2016	Resources
226358	NSL Ltd	51099302	R5210 Civil Parking Enforcement Payments	4293.00	10/11/2016	Communities
204517	Nuffield Health (Day Nursery)	51114563	R6106 Private Providers - Early Years Funding	7174.27	14/11/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51113033	R5208 Recycling Credits - Contract Payments	33109.50	10/11/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51110321	R5208 Recycling Credits - Contract Payments	32779.70	10/11/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51110352	R5208 Recycling Credits - Contract Payments	32545.10	10/11/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51110311	R5208 Recycling Credits - Contract Payments	34679.84	10/11/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51114207	R2301 Rates	2102.93	22/11/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51114205	R2301 Rates	610.56	22/11/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51114399	R2301 Rates	859.74	22/11/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51115629	R2301 Rates	1954.83	23/11/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51123268	R5702 Payments to External Contractors	3585.50	23/11/2016	Communities

204521	Nuneaton & Bedworth Borough Council	51122313	R5208 Recycling Credits - Contract Payments	34731.71	30/11/2016	Communities
204527	Nuneaton & Bedworth Healthy Living Network	51105575	R5702 Payments to External Contractors	3840.00	04/11/2016	Communities
204528	Nuneaton & Bedworth Leisure Trust	51114662	R6106 Private Providers - Early Years Funding	21479.44	14/11/2016	Communities
204528	Nuneaton & Bedworth Leisure Trust	51117955	R6106 Private Providers - Early Years Funding	3118.50	28/11/2016	Communities
230760	Nurture Childcare Services	51107026	R5848 Residential Care (Children)	16122.90	23/11/2016	People Group
227905	NW Firecontrol Ltd (North West Fire Control)	51106376	R4506 IT Support & Maintenance	625.00	11/11/2016	Fire and Rescue
211464	NWF Fuels Ltd	51116320	R4018 Equipment Repair & Maintenance	8680.00	22/11/2016	Communities
209030	Oak Field School & Sports College	51099389	R4457 LAC Pupil Premium	600.00	09/11/2016	Communities
220389	Oak Wood Primary (Academy)	51121537	R6107 SEN Statements Funding - Non-Maintained Schools	115433.00	17/11/2016	Communities
220389	Oak Wood Primary (Academy)	51119512	R4905 Contingency	5204.00	23/11/2016	Schools
220390	Oak Wood Secondary (Academy)	51122968	R6107 SEN Statements Funding - Non-Maintained Schools	90456.00	22/11/2016	Communities
220390	Oak Wood Secondary (Academy)	51127267	R6107 SEN Statements Funding - Non-Maintained Schools	37667.00	30/11/2016	Communities
204557	Oakdene Nursery	51114687	R6106 Private Providers - Early Years Funding	17967.94	14/11/2016	Communities
204557	Oakdene Nursery	51123584	R4606 Pre-School Teachers Flexible Payments	700.00	24/11/2016	Communities
218073	Oakfield Primary School (Academy)	51121846	R6107 SEN Statements Funding - Non-Maintained Schools	1803.00	18/11/2016	Communities
218073	Oakfield Primary School (Academy)	51119506	R4905 Contingency	9960.00	23/11/2016	Schools
221330	Oakwood Security Solutions Ltd	51111178	R2010 Security Services	660.00	16/11/2016	Resources
219743	Office Team Ltd	51097155	R4313 Stationery & Paper	648.00	04/11/2016	Resources
219743	Office Team Ltd	51097154	R4313 Stationery & Paper	648.00	04/11/2016	Resources
219743	Office Team Ltd	51117588	R4313 Stationery & Paper	680.80	30/11/2016	Resources
204575	Office Update Ltd	51118349	R4024 Furniture	842.80	16/11/2016	Resources
221630	Old Mill Surgery	51123671	R5702 Payments to External Contractors	1049.16	30/11/2016	Communities
221630	Old Mill Surgery	51123765	R5702 Payments to External Contractors	833.50	30/11/2016	Communities
100059	Oldbury Grange Nursing Home	51112534	R5806 Residential Care (Adults)	2846.76	03/11/2016	People Group
100059	Oldbury Grange Nursing Home	51112534	R5806 Residential Care (Adults)	1887.16	03/11/2016	People Group
100059	Oldbury Grange Nursing Home	51112534	R5806 Residential Care (Adults)	1200.00	03/11/2016	People Group
100059	Oldbury Grange Nursing Home	51112534	R5806 Residential Care (Adults)	7254.68	03/11/2016	People Group
100059	Oldbury Grange Nursing Home	51112534	R5806 Residential Care (Adults)	22431.69	03/11/2016	People Group
100059	Oldbury Grange Nursing Home	51112534	R5806 Residential Care (Adults)	1854.68	03/11/2016	People Group
100059	Oldbury Grange Nursing Home	51112534	R5806 Residential Care (Adults)	1106.96	03/11/2016	People Group
100059	Oldbury Grange Nursing Home	51112534	R5806 Residential Care (Adults)	28373.72	03/11/2016	People Group
100059	Oldbury Grange Nursing Home	51125762	R5806 Residential Care (Adults)	28657.99	28/11/2016	People Group
100059	Oldbury Grange Nursing Home	51125762	R5806 Residential Care (Adults)	1854.68	28/11/2016	People Group
100059	Oldbury Grange Nursing Home	51125762	R5806 Residential Care (Adults)	18738.11	28/11/2016	People Group
100059	Oldbury Grange Nursing Home	51125762	R5806 Residential Care (Adults)	8612.72	28/11/2016	People Group
100059	Oldbury Grange Nursing Home	51125762	R5806 Residential Care (Adults)	1468.80	28/11/2016	People Group
100059	Oldbury Grange Nursing Home	51125762	R5806 Residential Care (Adults)	1887.16	28/11/2016	People Group
100059	Oldbury Grange Nursing Home	51125762	R5806 Residential Care (Adults)	2846.76	28/11/2016	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	51112427	R5806 Residential Care (Adults)	2400.00	03/11/2016	People Group
204587	Onside Coaching Ltd	51100034	R4433 Sport Instruction	1540.00	04/11/2016	Schools
204595	Openreach (****5757) (CIScheme)	51110215	C1030 New Construction, Conversion & Renovation	20313.00	01/11/2016	Capital
204601	Optare Group Ltd	51108666	R4030 Materials	-600.08	03/11/2016	Communities
204601	Optare Group Ltd	51108704	R4030 Materials	650.00	03/11/2016	Communities
204601	Optare Group Ltd	51108706	R4030 Materials	564.91	03/11/2016	Communities
204601	Optare Group Ltd	51112704	R4030 Materials	781.17	04/11/2016	Communities
204601	Optare Group Ltd	51112719	R4030 Materials	1048.43	04/11/2016	Communities
204601	Optare Group Ltd	51112734	R4030 Materials	836.48	04/11/2016	Communities
204601	Optare Group Ltd	51112749	R4030 Materials	785.77	09/11/2016	Communities
204601	Optare Group Ltd	51116090	R4030 Materials	1011.58	18/11/2016	Communities
204601	Optare Group Ltd	51116216	R4030 Materials	644.00	30/11/2016	Communities
204601	Optare Group Ltd	51116233	R4030 Materials	644.00	30/11/2016	Communities
204601	Optare Group Ltd	51108754	R4030 Materials	-650.00	30/11/2016	Communities
211920	Optimum Reports Ltd	51099618	R4056 Learning Resources Curriculum	550.00	10/11/2016	Schools
211920	Optimum Reports Ltd	51101520	R4512 Software	550.00	11/11/2016	Schools
230045	Options Higford (Options Autism 5) Ltd	51100079	R5848 Residential Care (Children)	22225.67	04/11/2016	People Group
204610	Oracle Corporation UK Ltd	51109097	R4512 Software	3275.46	23/11/2016	Resources
212285	Orovia Group Ltd	51114849	R4512 Software	3000.00	09/11/2016	Resources
218094	Our Lady of the Assumption	51112149	R6107 SEN Statements Funding - Non-Maintained Schools	1170.00	04/11/2016	Communities
224759	Oxford University Hospitals NHS Trust	51105608	R5702 Payments to External Contractors	5822.00	16/11/2016	Communities
224759	Oxford University Hospitals NHS Trust	51105589	R5702 Payments to External Contractors	1273.00	16/11/2016	Communities
204647	Oxford University Press	51099131	R4058 Books	828.75	10/11/2016	Schools
229056	Oxygen Finance Ltd	51110455	R4931 General Fees	19514.09	08/11/2016	Other Services
228509	P A Miles Control Systems Ltd	51111014	R2023 Mechanical (LM)	541.34	16/11/2016	Resources
228509	P A Miles Control Systems Ltd	51110990	R2023 Mechanical (LM)	692.68	16/11/2016	Resources

204669	P L Carbodies	51098547	R3502 Motor Insurance Claims	1239.81	09/11/2016 Other Services
204669	P L Carbodies	51113176	R3502 Motor Insurance Claims	4161.00	09/11/2016 Other Services
204669	P L Carbodies	51113177	R3502 Motor Insurance Claims	547.50	09/11/2016 Other Services
204669	P L Carbodies	51098546	R3502 Motor Insurance Claims	723.50	09/11/2016 Other Services
204669	P L Carbodies	51113178	R3502 Motor Insurance Claims	2841.67	15/11/2016 Other Services
204669	P L Carbodies	51109699	R3502 Motor Insurance Claims	2152.35	25/11/2016 Other Services
210745	Pace Fuelcare Limited	51096669	R3005 Fuel	13317.52	04/11/2016 Fire and Rescue
210745	Pace Fuelcare Limited	51100021	R2105 Fuel Oil	1673.76	04/11/2016 Schools
210745	Pace Fuelcare Limited	51116588	R2105 Fuel Oil	727.35	18/11/2016 Schools
210745	Pace Fuelcare Limited	51106511	R3005 Fuel	2766.90	18/11/2016 Fire and Rescue
210745	Pace Fuelcare Limited	51105742	R3005 Fuel	2231.75	18/11/2016 Fire and Rescue
210745	Pace Fuelcare Limited	51107498	R3005 Fuel	2857.27	24/11/2016 Fire and Rescue
100316	Paks Trust	51112532	R5806 Residential Care (Adults)	3568.60	03/11/2016 People Group
100316	Paks Trust	51112542	R5806 Residential Care (Adults)	12121.76	03/11/2016 People Group
100316	Paks Trust	51112541	R5806 Residential Care (Adults)	10050.24	03/11/2016 People Group
100316	Paks Trust	51112532	R5806 Residential Care (Adults)	15129.56	03/11/2016 People Group
100316	Paks Trust	51112543	R5806 Residential Care (Adults)	2585.80	03/11/2016 People Group
100316	Paks Trust	51112540	R5806 Residential Care (Adults)	2956.48	03/11/2016 People Group
100316	Paks Trust	51113313	R5810 Adult Day Care	697.68	04/11/2016 People Group
100316	Paks Trust	51113317	R5810 Adult Day Care	561.92	04/11/2016 People Group
100316	Paks Trust	51113316	R5810 Adult Day Care	2047.92	04/11/2016 People Group
100316	Paks Trust	51125771	R5806 Residential Care (Adults)	2585.80	28/11/2016 People Group
100316	Paks Trust	51125760	R5806 Residential Care (Adults)	3568.60	28/11/2016 People Group
100316	Paks Trust	51125768	R5806 Residential Care (Adults)	2956.48	28/11/2016 People Group
100316	Paks Trust	51125770	R5806 Residential Care (Adults)	12121.76	28/11/2016 People Group
100316	Paks Trust	51125769	R5806 Residential Care (Adults)	10050.24	28/11/2016 People Group
100316	Paks Trust	51125760	R5806 Residential Care (Adults)	15129.56	28/11/2016 People Group
204694	Pallett Drive Nursery	51114743	R6106 Private Providers - Early Years Funding	4684.32	14/11/2016 Communities
204699	Paradise Found Nursery	51114709	R6106 Private Providers - Early Years Funding	7281.96	14/11/2016 Communities
204699	Paradise Found Nursery	51118029	R6106 Private Providers - Early Years Funding	9355.50	28/11/2016 Communities
204702	Parallel Parents Ltd	51105132	R5822 Foster Care Payments - External	3385.80	03/11/2016 People Group
227927	Paritor Ltd	51095942	R1601 Training - External	2000.00	02/11/2016 People Group
100317	Park Farm Lodge Nursing Home	51112544	R5806 Residential Care (Adults)	1640.00	03/11/2016 People Group
100317	Park Farm Lodge Nursing Home	51125772	R5806 Residential Care (Adults)	1640.00	28/11/2016 People Group
223212	Park Lane Primary School - Academy	51121882	R6107 SEN Statements Funding - Non-Maintained Schools	1055.00	18/11/2016 Communities
223212	Park Lane Primary School - Academy	51119504	R4905 Contingency	8126.00	23/11/2016 Schools
223212	Park Lane Primary School - Academy	51123240	R4606 Pre-School Teachers Flexible Payments	560.00	24/11/2016 Communities
221159	Partners at Pear Tree Surgery	51123635	R5702 Payments to External Contractors	1083.55	30/11/2016 Communities
221159	Partners at Pear Tree Surgery	51123626	R5702 Payments to External Contractors	786.87	30/11/2016 Communities
225850	Pasta King UK Ltd	51112922	R4104 Food Costs / Provisions	574.60	25/11/2016 Resources
204727	Pathways Nurseries and Childcare Centres Ltd	51114521	R6106 Private Providers - Early Years Funding	7310.23	14/11/2016 Communities
204727	Pathways Nurseries and Childcare Centres Ltd	51118096	R6106 Private Providers - Early Years Funding	4900.50	28/11/2016 Communities
230702	Pattison College	51112154	R6107 SEN Statements Funding - Non-Maintained Schools	3556.00	04/11/2016 Communities
230702	Pattison College	51052050	R6107 SEN Statements Funding - Non-Maintained Schools	4460.00	04/11/2016 Communities
227246	Paul Wright Education Consultant Ltd	51121170	R5604 Commissioned Works	1000.00	21/11/2016 Communities
227246	Paul Wright Education Consultant Ltd	51107350	R5604 Commissioned Works	1000.00	21/11/2016 Communities
223944	PCFY (Platinum Care For You Ltd****1337)	51105196	R5805 Homecare - External Domiciliary (Adults)	786.40	04/11/2016 People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51122960	R5805 Homecare - External Domiciliary (Adults)	672.00	21/11/2016 People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51123843	R5805 Homecare - External Domiciliary (Adults)	2016.00	23/11/2016 People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51122956	R5805 Homecare - External Domiciliary (Adults)	1520.00	30/11/2016 People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51122959	R5805 Homecare - External Domiciliary (Adults)	576.00	30/11/2016 People Group
204775	Pearson Education Ltd (****60627)	51113821	R4512 Software	726.95	18/11/2016 Schools
999982	Penderels Trust	51118502	R9102 Reimbursements	602.55	16/11/2016 People Group
100055	People In Action	51111772	R5851 Supported Living	3435.12	02/11/2016 People Group
100055	People In Action	51111665	R5851 Supported Living	1360.00	02/11/2016 People Group
100055	People In Action	51112364	R5806 Residential Care (Adults)	24109.30	03/11/2016 People Group
100055	People In Action	51112437	R5806 Residential Care (Adults)	8773.51	03/11/2016 People Group
100055	People In Action	51112510	R5806 Residential Care (Adults)	6808.92	03/11/2016 People Group
100055	People In Action	51106089	R5851 Supported Living	3796.80	03/11/2016 People Group
100055	People In Action	51112546	R5806 Residential Care (Adults)	65588.48	03/11/2016 People Group
100055	People In Action	51112546	R5806 Residential Care (Adults)	17025.12	03/11/2016 People Group
100055	People In Action	51112546	R5806 Residential Care (Adults)	3111.08	03/11/2016 People Group
100055	People In Action	51113275	R5810 Adult Day Care	558.00	09/11/2016 People Group
100055	People In Action	51107725	R5851 Supported Living	-2866.69	09/11/2016 People Group

100055	People In Action	51104549	R5851 Supported Living	7961.76	16/11/2016 People Group
100055	People In Action	51121997	R5851 Supported Living	3998.96	25/11/2016 People Group
100055	People In Action	51121998	R5851 Supported Living	5965.88	25/11/2016 People Group
100055	People In Action	51121999	R5851 Supported Living	979.20	25/11/2016 People Group
100055	People In Action	51122226	R5851 Supported Living	3980.88	25/11/2016 People Group
100055	People In Action	51122226	R5851 Supported Living	3980.88	25/11/2016 People Group
100055	People In Action	51117222	R5851 Supported Living	2611.56	25/11/2016 People Group
100055	People In Action	51117224	R5851 Supported Living	1972.36	25/11/2016 People Group
100055	People In Action	51117225	R5851 Supported Living	2313.08	25/11/2016 People Group
100055	People In Action	51117226	R5851 Supported Living	3617.88	25/11/2016 People Group
100055	People In Action	51124538	R5851 Supported Living	3087.20	25/11/2016 People Group
100055	People In Action	51125148	R5851 Supported Living	6338.16	25/11/2016 People Group
100055	People In Action	51125149	R5851 Supported Living	2910.60	25/11/2016 People Group
100055	People In Action	51125151	R5851 Supported Living	2475.40	25/11/2016 People Group
100055	People In Action	51125152	R5851 Supported Living	4216.56	25/11/2016 People Group
100055	People In Action	51125153	R5851 Supported Living	2421.08	25/11/2016 People Group
100055	People In Action	51125156	R5851 Supported Living	3835.68	25/11/2016 People Group
100055	People In Action	51125157	R5851 Supported Living	5965.88	25/11/2016 People Group
100055	People In Action	51125158	R5851 Supported Living	2666.16	25/11/2016 People Group
100055	People In Action	51125159	R5810 Adult Day Care	766.08	25/11/2016 People Group
100055	People In Action	51125160	R5851 Supported Living	6556.16	25/11/2016 People Group
100055	People In Action	51125164	R5851 Supported Living	4516.28	25/11/2016 People Group
100055	People In Action	51124426	R5851 Supported Living	1749.24	25/11/2016 People Group
100055	People In Action	51124429	R5851 Supported Living	707.20	25/11/2016 People Group
100055	People In Action	51124430	R5851 Supported Living	1464.24	25/11/2016 People Group
100055	People In Action	51124431	R5851 Supported Living	9139.20	25/11/2016 People Group
100055	People In Action	51124433	R5851 Supported Living	4978.16	25/11/2016 People Group
100055	People In Action	51124436	R5851 Supported Living	6964.16	25/11/2016 People Group
100055	People In Action	51124439	R5851 Supported Living	3400.20	25/11/2016 People Group
100055	People In Action	51124440	R5851 Supported Living	2012.80	25/11/2016 People Group
100055	People In Action	51124448	R5851 Supported Living	816.00	25/11/2016 People Group
100055	People In Action	51124450	R5851 Supported Living	2421.08	25/11/2016 People Group
100055	People In Action	51124453	R5851 Supported Living	2257.80	25/11/2016 People Group
100055	People In Action	51124454	R5851 Supported Living	1659.40	25/11/2016 People Group
100055	People In Action	51124456	R5851 Supported Living	6773.76	25/11/2016 People Group
100055	People In Action	51124457	R5851 Supported Living	1659.40	25/11/2016 People Group
100055	People In Action	51124458	R5851 Supported Living	7584.28	25/11/2016 People Group
100055	People In Action	51124459	R5851 Supported Living	6346.68	25/11/2016 People Group
100055	People In Action	51124460	R5851 Supported Living	3808.00	25/11/2016 People Group
100055	People In Action	51124461	R5851 Supported Living	4978.16	25/11/2016 People Group
100055	People In Action	51124462	R5851 Supported Living	2421.08	25/11/2016 People Group
100055	People In Action	51124463	R5851 Supported Living	2203.20	25/11/2016 People Group
100055	People In Action	51124468	R5851 Supported Living	3998.96	25/11/2016 People Group
100055	People In Action	51124469	R5851 Supported Living	2421.08	25/11/2016 People Group
100055	People In Action	51124473	R5851 Supported Living	2666.16	25/11/2016 People Group
100055	People In Action	51124477	R5851 Supported Living	1360.00	25/11/2016 People Group
100055	People In Action	51124497	R5851 Supported Living	4012.00	25/11/2016 People Group
100055	People In Action	51124500	R5851 Supported Living	2176.00	25/11/2016 People Group
100055	People In Action	51124511	R5851 Supported Living	2012.80	25/11/2016 People Group
100055	People In Action	51117230	R5851 Supported Living	4679.36	25/11/2016 People Group
100055	People In Action	51117232	R5851 Supported Living	4202.96	25/11/2016 People Group
100055	People In Action	51117235	R5851 Supported Living	4162.12	25/11/2016 People Group
100055	People In Action	51117236	R5851 Supported Living	2720.56	25/11/2016 People Group
100055	People In Action	51117243	R5851 Supported Living	3726.98	25/11/2016 People Group
100055	People In Action	51117245	R5851 Supported Living	1876.80	25/11/2016 People Group
100055	People In Action	51117247	R5851 Supported Living	6257.08	25/11/2016 People Group
100055	People In Action	51117248	R5851 Supported Living	4216.56	25/11/2016 People Group
100055	People In Action	51117249	R5851 Supported Living	3917.16	25/11/2016 People Group
100055	People In Action	51117252	R5851 Supported Living	2094.68	25/11/2016 People Group
100055	People In Action	51117256	R5851 Supported Living	2652.56	25/11/2016 People Group
100055	People In Action	51117257	R5851 Supported Living	3454.96	25/11/2016 People Group
100055	People In Action	51117285	R5851 Supported Living	3930.96	25/11/2016 People Group
100055	People In Action	51117286	R5851 Supported Living	6964.16	25/11/2016 People Group
100055	People In Action	51107722	R5810 Adult Day Care	-1700.23	25/11/2016 People Group

100055	People In Action	51107738	R5851 Supported Living	-3746.07	25/11/2016	People Group
100055	People In Action	51108861	R5805 Homecare - External Domiciliary (Adults)	1142.40	25/11/2016	People Group
100055	People In Action	51108863	R5805 Homecare - External Domiciliary (Adults)	1955.64	25/11/2016	People Group
100055	People In Action	51117289	R5851 Supported Living	2978.76	25/11/2016	People Group
100055	People In Action	51117290	R5851 Supported Living	3427.48	25/11/2016	People Group
100055	People In Action	51117292	R5851 Supported Living	816.00	25/11/2016	People Group
100055	People In Action	51117302	R5851 Supported Living	6964.16	25/11/2016	People Group
100055	People In Action	51117303	R5851 Supported Living	5930.68	25/11/2016	People Group
100055	People In Action	51117305	R5851 Supported Living	6692.28	25/11/2016	People Group
100055	People In Action	51117307	R5851 Supported Living	4861.28	25/11/2016	People Group
100055	People In Action	51117308	R5851 Supported Living	2937.96	25/11/2016	People Group
100055	People In Action	51117309	R5851 Supported Living	4542.96	25/11/2016	People Group
100055	People In Action	51117312	R5851 Supported Living	2774.40	25/11/2016	People Group
100055	People In Action	51117313	R5851 Supported Living	1659.20	25/11/2016	People Group
100055	People In Action	51117350	R5851 Supported Living	1033.60	25/11/2016	People Group
100055	People In Action	51117352	R5851 Supported Living	4202.96	25/11/2016	People Group
100055	People In Action	51121988	R5851 Supported Living	4053.28	25/11/2016	People Group
100055	People In Action	51121989	R5851 Supported Living	5114.16	25/11/2016	People Group
100055	People In Action	51121993	R5851 Supported Living	3254.40	25/11/2016	People Group
100055	People In Action	51121994	R5851 Supported Living	3430.68	25/11/2016	People Group
100055	People In Action	51121995	R5851 Supported Living	3742.56	25/11/2016	People Group
100055	People In Action	51121996	R5851 Supported Living	1632.00	25/11/2016	People Group
100055	People In Action	51125592	R5806 Residential Care (Adults)	23888.60	28/11/2016	People Group
100055	People In Action	51125664	R5806 Residential Care (Adults)	8688.87	28/11/2016	People Group
100055	People In Action	51125738	R5806 Residential Care (Adults)	5371.84	28/11/2016	People Group
100055	People In Action	51126059	R5807 SLA Social Care Provision	26440.40	28/11/2016	People Group
100055	People In Action	51125774	R5806 Residential Care (Adults)	66925.36	28/11/2016	People Group
100055	People In Action	51125774	R5806 Residential Care (Adults)	17353.44	28/11/2016	People Group
100055	People In Action	51125774	R5806 Residential Care (Adults)	3171.10	28/11/2016	People Group
100055	People In Action	51126890	R5851 Supported Living	3796.80	29/11/2016	People Group
100055	People In Action	51126909	R5851 Supported Living	6092.80	29/11/2016	People Group
100055	People In Action	51126908	R5851 Supported Living	544.00	29/11/2016	People Group
100055	People In Action	51126874	R5851 Supported Living	7961.76	30/11/2016	People Group
100055	People In Action	51127050	R5851 Supported Living	2291.64	30/11/2016	People Group
100055	People In Action	51127212	R5851 Supported Living	1142.40	30/11/2016	People Group
100055	People In Action	51127213	R5851 Supported Living	1955.64	30/11/2016	People Group
100055	People In Action	51126176	R5810 Adult Day Care	558.00	30/11/2016	People Group
204794	Permanent Futures Ltd	51096704	R1101 Agency Staff Pay	3960.00	04/11/2016	People Group
204794	Permanent Futures Ltd	51108789	R1101 Agency Staff Pay	2880.00	25/11/2016	People Group
225588	Perspektive Ltd (Coventry)	51105987	R5851 Supported Living	1597.68	03/11/2016	People Group
225588	Perspektive Ltd (Coventry)	51105995	R5851 Supported Living	6636.00	03/11/2016	People Group
225588	Perspektive Ltd (Coventry)	51127064	R5851 Supported Living	1597.68	29/11/2016	People Group
225588	Perspektive Ltd (Coventry)	51127077	R5851 Supported Living	6636.00	29/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51082852	R1101 Agency Staff Pay	519.30	03/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109783	R1101 Agency Staff Pay	999.30	03/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097268	R1101 Agency Staff Pay	1166.69	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097269	R1101 Agency Staff Pay	938.90	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097270	R1101 Agency Staff Pay	783.29	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097271	R1101 Agency Staff Pay	691.22	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097280	R1101 Agency Staff Pay	1603.44	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097281	R1101 Agency Staff Pay	1613.05	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097286	R1101 Agency Staff Pay	1639.23	04/11/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51097289	R1101 Agency Staff Pay	633.44	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097290	R1101 Agency Staff Pay	528.36	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097304	R1101 Agency Staff Pay	633.44	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097307	R1101 Agency Staff Pay	951.11	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097308	R1101 Agency Staff Pay	964.80	04/11/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51097309	R1101 Agency Staff Pay	633.44	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097315	R1101 Agency Staff Pay	633.44	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097316	R1101 Agency Staff Pay	2003.05	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097318	R1101 Agency Staff Pay	633.44	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097323	R1101 Agency Staff Pay	1504.30	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097324	R1101 Agency Staff Pay	632.07	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097326	R1101 Agency Staff Pay	2003.05	04/11/2016	Resources

204797	Pertemps Recruitment Partnership Ltd	51097398	R1101 Agency Staff Pay	2154.30	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097399	R1101 Agency Staff Pay	2254.30	04/11/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51097400	R1101 Agency Staff Pay	1230.25	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097401	R1101 Agency Staff Pay	2279.30	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097402	R1101 Agency Staff Pay	1754.30	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097440	R1101 Agency Staff Pay	642.00	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097441	R1101 Agency Staff Pay	2394.30	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097442	R1101 Agency Staff Pay	1829.30	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097443	R1101 Agency Staff Pay	1155.51	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097444	R1101 Agency Staff Pay	538.31	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097445	R1101 Agency Staff Pay	2148.05	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097446	R1101 Agency Staff Pay	1848.05	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097447	R1101 Agency Staff Pay	831.96	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097448	R1101 Agency Staff Pay	1750.55	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097449	R1101 Agency Staff Pay	1361.29	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097451	R1101 Agency Staff Pay	1213.25	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097453	R1101 Agency Staff Pay	1753.05	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097469	R1101 Agency Staff Pay	1081.11	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097470	R1101 Agency Staff Pay	1306.84	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097472	R1101 Agency Staff Pay	1170.89	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097474	R1101 Agency Staff Pay	1266.25	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097475	R1101 Agency Staff Pay	1230.25	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097476	R1101 Agency Staff Pay	1220.63	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097477	R1101 Agency Staff Pay	633.58	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097478	R1101 Agency Staff Pay	1407.49	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097481	R1101 Agency Staff Pay	1221.74	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097482	R1101 Agency Staff Pay	1262.65	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097483	R1101 Agency Staff Pay	1242.85	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097484	R1101 Agency Staff Pay	1230.25	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097485	R1101 Agency Staff Pay	1548.05	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097486	R1101 Agency Staff Pay	1014.95	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097487	R1101 Agency Staff Pay	1169.94	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097488	R1101 Agency Staff Pay	1020.46	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097505	R1101 Agency Staff Pay	1638.65	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097506	R1101 Agency Staff Pay	873.00	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097507	R1101 Agency Staff Pay	1230.25	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077502	R1101 Agency Staff Pay	1220.63	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097240	R1101 Agency Staff Pay	1230.25	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097241	R1101 Agency Staff Pay	1020.46	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097242	R1101 Agency Staff Pay	1475.61	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097243	R1101 Agency Staff Pay	878.40	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097244	R1101 Agency Staff Pay	1241.05	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097246	R1101 Agency Staff Pay	731.50	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097312	R1101 Agency Staff Pay	1323.49	04/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51097313	R1101 Agency Staff Pay	615.00	04/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51094491	R1101 Agency Staff Pay	1633.05	08/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51097322	R1101 Agency Staff Pay	1633.05	08/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100982	R1101 Agency Staff Pay	999.30	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51101245	R1101 Agency Staff Pay	1230.25	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51101246	R1101 Agency Staff Pay	1267.45	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51101248	R1101 Agency Staff Pay	1280.65	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100778	R1101 Agency Staff Pay	1929.73	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100779	R1101 Agency Staff Pay	783.29	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100782	R1101 Agency Staff Pay	1202.58	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100783	R1101 Agency Staff Pay	999.30	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100784	R1101 Agency Staff Pay	957.26	11/11/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51100785	R1101 Agency Staff Pay	997.16	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100787	R1101 Agency Staff Pay	1132.57	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100788	R1101 Agency Staff Pay	1042.25	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100792	R1101 Agency Staff Pay	1878.05	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100828	R1101 Agency Staff Pay	2185.64	11/11/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51100829	R1101 Agency Staff Pay	1613.05	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100832	R1101 Agency Staff Pay	1990.73	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100837	R1101 Agency Staff Pay	633.44	11/11/2016	Resources

204797	Pertemps Recruitment Partnership Ltd	51100842	R1101 Agency Staff Pay	1036.83	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100843	R1101 Agency Staff Pay	650.56	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100844	R1101 Agency Staff Pay	1633.05	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100846	R1101 Agency Staff Pay	2003.05	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100847	R1101 Agency Staff Pay	633.44	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100848	R1101 Agency Staff Pay	2003.05	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100849	R1101 Agency Staff Pay	946.70	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100887	R1101 Agency Staff Pay	1329.80	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100888	R1101 Agency Staff Pay	513.60	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100890	R1101 Agency Staff Pay	835.61	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100891	R1101 Agency Staff Pay	618.75	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100892	R1101 Agency Staff Pay	571.73	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100893	R1101 Agency Staff Pay	2254.30	11/11/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51100894	R1101 Agency Staff Pay	1323.49	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100896	R1101 Agency Staff Pay	2279.30	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100897	R1101 Agency Staff Pay	633.44	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100902	R1101 Agency Staff Pay	1504.30	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100905	R1101 Agency Staff Pay	2148.05	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100906	R1101 Agency Staff Pay	1224.83	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100907	R1101 Agency Staff Pay	2394.30	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100908	R1101 Agency Staff Pay	1753.05	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100909	R1101 Agency Staff Pay	1829.30	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100910	R1101 Agency Staff Pay	1848.05	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100911	R1101 Agency Staff Pay	799.99	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100912	R1101 Agency Staff Pay	2100.66	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100914	R1101 Agency Staff Pay	633.44	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100915	R1101 Agency Staff Pay	1158.74	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100916	R1101 Agency Staff Pay	1548.05	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100917	R1101 Agency Staff Pay	1754.30	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100918	R1101 Agency Staff Pay	1257.25	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100919	R1101 Agency Staff Pay	1155.51	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100925	R1101 Agency Staff Pay	999.30	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100926	R1101 Agency Staff Pay	799.44	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100927	R1101 Agency Staff Pay	2631.75	11/11/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51100928	R1101 Agency Staff Pay	2771.70	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100929	R1101 Agency Staff Pay	1264.00	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100930	R1101 Agency Staff Pay	1132.57	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100931	R1101 Agency Staff Pay	999.30	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100934	R1101 Agency Staff Pay	1220.63	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100937	R1101 Agency Staff Pay	613.20	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100938	R1101 Agency Staff Pay	1415.65	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100939	R1101 Agency Staff Pay	1011.00	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100940	R1101 Agency Staff Pay	2494.53	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100942	R1101 Agency Staff Pay	1221.74	11/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51100943	R1101 Agency Staff Pay	2164.04	11/11/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51100944	R1101 Agency Staff Pay	1187.94	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100974	R1101 Agency Staff Pay	1045.34	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100975	R1101 Agency Staff Pay	999.30	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100976	R1101 Agency Staff Pay	999.30	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100977	R1101 Agency Staff Pay	983.74	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100978	R1101 Agency Staff Pay	999.30	11/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109848	R1101 Agency Staff Pay	663.58	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105899	R1101 Agency Staff Pay	994.95	16/11/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51105900	R1101 Agency Staff Pay	582.86	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105901	R1101 Agency Staff Pay	2253.66	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105903	R1101 Agency Staff Pay	1504.30	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105904	R1101 Agency Staff Pay	921.30	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105908	R1101 Agency Staff Pay	1323.49	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105909	R1101 Agency Staff Pay	2003.05	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105910	R1101 Agency Staff Pay	633.44	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105912	R1101 Agency Staff Pay	963.90	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105913	R1101 Agency Staff Pay	2148.05	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105928	R1101 Agency Staff Pay	1273.45	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105929	R1101 Agency Staff Pay	1306.84	16/11/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51105930	R1101	Agency Staff Pay	2154.30	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105933	R1101	Agency Staff Pay	1065.60	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105934	R1101	Agency Staff Pay	1241.05	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105935	R1101	Agency Staff Pay	1258.15	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105936	R1101	Agency Staff Pay	1257.25	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100904	R1101	Agency Staff Pay	942.48	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100935	R1101	Agency Staff Pay	1349.46	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100973	R1101	Agency Staff Pay	976.05	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51101244	R1101	Agency Staff Pay	954.00	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105937	R1101	Agency Staff Pay	1878.05	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105938	R1101	Agency Staff Pay	1481.75	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105939	R1101	Agency Staff Pay	1371.49	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105940	R1101	Agency Staff Pay	1203.35	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105941	R1101	Agency Staff Pay	1230.25	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109759	R1101	Agency Staff Pay	791.55	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109761	R1101	Agency Staff Pay	1139.39	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51101247	R1101	Agency Staff Pay	940.05	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105829	R1101	Agency Staff Pay	575.92	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105832	R1101	Agency Staff Pay	783.29	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105833	R1101	Agency Staff Pay	1977.41	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105834	R1101	Agency Staff Pay	997.50	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105835	R1101	Agency Staff Pay	528.36	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105839	R1101	Agency Staff Pay	1555.44	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105840	R1101	Agency Staff Pay	1065.60	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105841	R1101	Agency Staff Pay	1290.55	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105842	R1101	Agency Staff Pay	2164.04	16/11/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51105843	R1101	Agency Staff Pay	2154.30	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105844	R1101	Agency Staff Pay	1397.49	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105846	R1101	Agency Staff Pay	513.60	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105847	R1101	Agency Staff Pay	1306.84	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105851	R1101	Agency Staff Pay	618.75	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105852	R1101	Agency Staff Pay	2217.36	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105853	R1101	Agency Staff Pay	1403.44	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105854	R1101	Agency Staff Pay	980.88	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105857	R1101	Agency Staff Pay	2279.30	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105858	R1101	Agency Staff Pay	1469.39	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105861	R1101	Agency Staff Pay	1633.05	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105862	R1101	Agency Staff Pay	645.22	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105863	R1101	Agency Staff Pay	605.54	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105864	R1101	Agency Staff Pay	1753.05	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105865	R1101	Agency Staff Pay	1829.30	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105866	R1101	Agency Staff Pay	2003.05	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105868	R1101	Agency Staff Pay	1548.05	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105869	R1101	Agency Staff Pay	1313.00	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105871	R1101	Agency Staff Pay	1967.48	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105872	R1101	Agency Staff Pay	633.44	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105875	R1101	Agency Staff Pay	1132.57	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105876	R1101	Agency Staff Pay	2004.30	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105879	R1101	Agency Staff Pay	1106.30	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105881	R1101	Agency Staff Pay	1848.05	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105883	R1101	Agency Staff Pay	1929.73	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105884	R1101	Agency Staff Pay	2100.66	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105885	R1101	Agency Staff Pay	691.22	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105886	R1101	Agency Staff Pay	1220.63	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105887	R1101	Agency Staff Pay	633.44	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105889	R1101	Agency Staff Pay	1155.51	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105890	R1101	Agency Staff Pay	1639.23	16/11/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51105891	R1101	Agency Staff Pay	633.44	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105895	R1101	Agency Staff Pay	2394.30	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51105896	R1101	Agency Staff Pay	1212.69	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113591	R1101	Agency Staff Pay	1004.55	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113596	R1101	Agency Staff Pay	1502.50	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109769	R1101	Agency Staff Pay	633.44	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109774	R1101	Agency Staff Pay	2654.30	16/11/2016	Resources

204797	Pertemps Recruitment Partnership Ltd	51109775	R1101	Agency Staff Pay	799.44	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109779	R1101	Agency Staff Pay	999.30	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109793	R1101	Agency Staff Pay	999.30	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109811	R1101	Agency Staff Pay	1990.73	16/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109832	R1101	Agency Staff Pay	1057.83	16/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062920	R1101	Agency Staff Pay	577.58	18/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100936	R1101	Agency Staff Pay	1270.75	21/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105932	R1101	Agency Staff Pay	1371.10	21/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51105906	R1101	Agency Staff Pay	1267.15	21/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51100795	R1101	Agency Staff Pay	1682.58	22/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51094451	R1101	Agency Staff Pay	2804.30	22/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116927	R1101	Agency Staff Pay	614.40	23/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109768	R1101	Agency Staff Pay	2279.30	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109771	R1101	Agency Staff Pay	637.72	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109772	R1101	Agency Staff Pay	2003.05	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109780	R1101	Agency Staff Pay	2217.36	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109781	R1101	Agency Staff Pay	1623.03	25/11/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51109782	R1101	Agency Staff Pay	653.47	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109784	R1101	Agency Staff Pay	633.44	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109790	R1101	Agency Staff Pay	1633.05	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109794	R1101	Agency Staff Pay	2148.05	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109795	R1101	Agency Staff Pay	1829.30	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109796	R1101	Agency Staff Pay	1228.01	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109797	R1101	Agency Staff Pay	514.08	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109799	R1101	Agency Staff Pay	2804.30	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109801	R1101	Agency Staff Pay	659.12	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109802	R1101	Agency Staff Pay	501.20	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109803	R1101	Agency Staff Pay	1352.64	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109804	R1101	Agency Staff Pay	1639.23	25/11/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51109805	R1101	Agency Staff Pay	611.25	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109814	R1101	Agency Staff Pay	891.70	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109815	R1101	Agency Staff Pay	1308.25	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109816	R1101	Agency Staff Pay	1230.25	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109818	R1101	Agency Staff Pay	1220.63	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109819	R1101	Agency Staff Pay	1345.99	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109820	R1101	Agency Staff Pay	997.50	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109821	R1101	Agency Staff Pay	1155.51	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109822	R1101	Agency Staff Pay	1065.60	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109823	R1101	Agency Staff Pay	1221.74	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109824	R1101	Agency Staff Pay	633.44	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109825	R1101	Agency Staff Pay	1585.08	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109827	R1101	Agency Staff Pay	1270.75	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109828	R1101	Agency Staff Pay	1132.57	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109829	R1101	Agency Staff Pay	691.22	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109830	R1101	Agency Staff Pay	593.10	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109833	R1101	Agency Staff Pay	1097.25	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109835	R1101	Agency Staff Pay	1548.05	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109836	R1101	Agency Staff Pay	1270.75	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109838	R1101	Agency Staff Pay	2654.30	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109839	R1101	Agency Staff Pay	2154.30	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109840	R1101	Agency Staff Pay	1265.69	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109841	R1101	Agency Staff Pay	1230.25	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109842	R1101	Agency Staff Pay	1504.30	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109843	R1101	Agency Staff Pay	1230.25	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109846	R1101	Agency Staff Pay	1268.05	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109849	R1101	Agency Staff Pay	1065.60	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109850	R1101	Agency Staff Pay	1251.15	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109851	R1101	Agency Staff Pay	597.87	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109852	R1101	Agency Staff Pay	1290.44	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109853	R1101	Agency Staff Pay	2394.30	25/11/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51109854	R1101	Agency Staff Pay	1306.84	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109855	R1101	Agency Staff Pay	1286.95	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109856	R1101	Agency Staff Pay	1175.39	25/11/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51109858	R1101	Agency Staff Pay	1323.49	25/11/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51109754	R1101 Agency Staff Pay	601.20	25/11/2016 People Group
204797	Pertemps Recruitment Partnership Ltd	51109755	R1101 Agency Staff Pay	633.44	25/11/2016 Resources
204797	Pertemps Recruitment Partnership Ltd	51109756	R1101 Agency Staff Pay	1313.00	25/11/2016 People Group
204797	Pertemps Recruitment Partnership Ltd	51109757	R1101 Agency Staff Pay	2100.66	25/11/2016 People Group
204797	Pertemps Recruitment Partnership Ltd	51109758	R1101 Agency Staff Pay	957.26	25/11/2016 Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51109760	R1101 Agency Staff Pay	916.90	25/11/2016 Resources
204797	Pertemps Recruitment Partnership Ltd	51109762	R1101 Agency Staff Pay	1753.05	25/11/2016 People Group
204797	Pertemps Recruitment Partnership Ltd	51109763	R1101 Agency Staff Pay	1848.05	25/11/2016 People Group
204797	Pertemps Recruitment Partnership Ltd	51109764	R1101 Agency Staff Pay	1803.87	25/11/2016 Resources
204797	Pertemps Recruitment Partnership Ltd	51109766	R1101 Agency Staff Pay	1754.30	25/11/2016 People Group
204797	Pertemps Recruitment Partnership Ltd	51109767	R1101 Agency Staff Pay	1201.83	25/11/2016 Resources
204797	Pertemps Recruitment Partnership Ltd	51109834	R1101 Agency Staff Pay	837.33	30/11/2016 Resources
204797	Pertemps Recruitment Partnership Ltd	51105931	R1101 Agency Staff Pay	780.01	30/11/2016 Resources
204808	Peter Pan Nursery	51114710	R6106 Private Providers - Early Years Funding	2026.75	14/11/2016 Communities
204809	Peter Pan Pre-School	51114588	R6106 Private Providers - Early Years Funding	5071.40	14/11/2016 Communities
204816	PGL Travel Ltd	51101482	R4915 Educational Visits Expenditure	1680.00	11/11/2016 Schools
204816	PGL Travel Ltd	51103737	R4915 Educational Visits Expenditure	2550.00	17/11/2016 Schools
100403	Pharos Care Ltd	51112612	R5806 Residential Care (Adults)	16618.00	03/11/2016 People Group
100403	Pharos Care Ltd	51112612	R5806 Residential Care (Adults)	8497.44	03/11/2016 People Group
100403	Pharos Care Ltd	51112597	R5806 Residential Care (Adults)	7500.00	03/11/2016 People Group
100403	Pharos Care Ltd	51125838	R5806 Residential Care (Adults)	16618.00	28/11/2016 People Group
100403	Pharos Care Ltd	51125823	R5806 Residential Care (Adults)	7500.00	28/11/2016 People Group
100403	Pharos Care Ltd	51125838	R5806 Residential Care (Adults)	8497.44	28/11/2016 People Group
216939	Phoenix Fostering	51114137	R5822 Foster Care Payments - External	5900.00	16/11/2016 People Group
204836	Phoenix Psychological Services Ltd (****5346)	51111180	R5802 Substitute Care	660.00	01/11/2016 People Group
204836	Phoenix Psychological Services Ltd (****5346)	51102866	R4443 Professional Fees Admin	3970.00	02/11/2016 Resources
204836	Phoenix Psychological Services Ltd (****5346)	51100516	R5802 Substitute Care	840.00	04/11/2016 People Group
204836	Phoenix Psychological Services Ltd (****5346)	51114394	R5849 Counselling Services (Children)	550.00	10/11/2016 People Group
204836	Phoenix Psychological Services Ltd (****5346)	51114045	R5802 Substitute Care	1129.00	25/11/2016 People Group
204837	Phoenix Software Ltd	51109046	R4512 Software	1283.28	25/11/2016 Resources
204845	Pick Everard	51096595	C1030 New Construction, Conversion & Renovation	7173.11	02/11/2016 Capital
204845	Pick Everard	51126184	C1030 New Construction, Conversion & Renovation	1644.30	29/11/2016 Capital
204845	Pick Everard	51124944	C1030 New Construction, Conversion & Renovation	2756.00	30/11/2016 Capital
204845	Pick Everard	51116410	C1050 External Fees	83182.80	30/11/2016 Capital
204847	Pickfords Ltd	51100955	R4007 Equipment	1333.00	10/11/2016 Resources
204847	Pickfords Ltd	51099629	R2601 External Removals	930.67	10/11/2016 Resources
	Pinnacle Care	CHAPS	R5806 Residential Care (Adults)	86,073.41	03/11/2016 Strategic Finance - People Group
100029	Pinnacle Care Ltd	51125789	R5806 Residential Care (Adults)	2048.21	28/11/2016 People Group
100029	Pinnacle Care Ltd	51125789	R5806 Residential Care (Adults)	10241.05	28/11/2016 People Group
207696	Pitney Bowes Purchase Power ****4777	51101746	R4007 Equipment	790.39	11/11/2016 Resources
207696	Pitney Bowes Purchase Power ****4777	51109606	R4309 Postage & Carriage	10482.52	23/11/2016 Resources
207696	Pitney Bowes Purchase Power ****4777	51112744	R4309 Postage & Carriage	10077.12	25/11/2016 Resources
207696	Pitney Bowes Purchase Power ****4777	51110233	R4022 Franking Machine - Maintenance	696.70	25/11/2016 People Group
999982	PJW Legal	51124821	R4928 Casualty Insurance Claims	13500.00	25/11/2016 Other Services
231139	Planning Solutions Consulting Ltd	51110000	R4409 Consultancy	10000.00	24/11/2016 Communities
232048	Platinum Interior Decorating Ltd	51098818	R2001 Buildings Maintenance	1046.00	10/11/2016 Schools
204881	Playdays Pre-School Nursery	51114624	R6106 Private Providers - Early Years Funding	3807.72	14/11/2016 Communities
999982	Plexus Law	51118275	R4928 Casualty Insurance Claims	5500.00	16/11/2016 Other Services
204889	Pohwer The Advocacy Agency	51095632	R5702 Payments to External Contractors	12500.00	02/11/2016 Communities
204889	Pohwer The Advocacy Agency	51105605	R5702 Payments to External Contractors	16875.00	16/11/2016 Communities
204890	Polesworth Academy School	51121885	R6107 SEN Statements Funding - Non-Maintained Schools	2771.00	18/11/2016 Communities
100054	Polesworth Group Homes Ltd	51112548	R5806 Residential Care (Adults)	116909.43	03/11/2016 People Group
100054	Polesworth Group Homes Ltd	51112548	R5806 Residential Care (Adults)	1135.96	03/11/2016 People Group
100054	Polesworth Group Homes Ltd	51123128	R5810 Adult Day Care	1206.99	23/11/2016 People Group
100054	Polesworth Group Homes Ltd	51123136	R5810 Adult Day Care	516.63	23/11/2016 People Group
100054	Polesworth Group Homes Ltd	51122692	R5851 Supported Living	2396.52	24/11/2016 People Group
100054	Polesworth Group Homes Ltd	51122695	R5851 Supported Living	7694.88	24/11/2016 People Group
100054	Polesworth Group Homes Ltd	51122697	R5851 Supported Living	18533.76	24/11/2016 People Group
100054	Polesworth Group Homes Ltd	51122699	R5851 Supported Living	2730.48	24/11/2016 People Group
100054	Polesworth Group Homes Ltd	51122703	R5851 Supported Living	1597.68	24/11/2016 People Group
100054	Polesworth Group Homes Ltd	51122688	R5851 Supported Living	5626.32	24/11/2016 People Group
100054	Polesworth Group Homes Ltd	51122677	R5851 Supported Living	6784.68	24/11/2016 People Group
100054	Polesworth Group Homes Ltd	51122676	R5851 Supported Living	7570.68	24/11/2016 People Group
100054	Polesworth Group Homes Ltd	51124547	R5810 Adult Day Care	1120.65	24/11/2016 People Group

100054	Polesworth Group Homes Ltd	51124546	R5810 Adult Day Care	907.36	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51124544	R5810 Adult Day Care	1098.96	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51124540	R5810 Adult Day Care	1084.50	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51124543	R5810 Adult Day Care	1156.80	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51122675	R5851 Supported Living	2396.52	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51122674	R5851 Supported Living	1597.68	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51122673	R5851 Supported Living	11955.96	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51122672	R5851 Supported Living	1597.68	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51122671	R5851 Supported Living	4260.48	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51122670	R5851 Supported Living	9473.76	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51122669	R5851 Supported Living	1597.68	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51122668	R5851 Supported Living	4178.40	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51122666	R5851 Supported Living	1597.68	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51122663	R5851 Supported Living	5709.12	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51124534	R5810 Adult Day Care	968.82	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51124532	R5810 Adult Day Care	867.60	24/11/2016	People Group
100054	Polesworth Group Homes Ltd	51123086	R5810 Adult Day Care	1995.40	25/11/2016	People Group
100054	Polesworth Group Homes Ltd	51123148	R5851 Supported Living	5502.24	25/11/2016	People Group
100054	Polesworth Group Homes Ltd	51123116	R5851 Supported Living	1489.32	25/11/2016	People Group
100054	Polesworth Group Homes Ltd	51123117	R5851 Supported Living	4793.04	25/11/2016	People Group
100054	Polesworth Group Homes Ltd	51123120	R5851 Supported Living	1985.76	25/11/2016	People Group
100054	Polesworth Group Homes Ltd	51123122	R5851 Supported Living	882.56	25/11/2016	People Group
100054	Polesworth Group Homes Ltd	51123093	R5810 Adult Day Care	867.60	25/11/2016	People Group
100054	Polesworth Group Homes Ltd	51123085	R5810 Adult Day Care	578.40	25/11/2016	People Group
100054	Polesworth Group Homes Ltd	51123084	R5810 Adult Day Care	679.64	25/11/2016	People Group
100054	Polesworth Group Homes Ltd	51123115	R5851 Supported Living	6784.68	25/11/2016	People Group
100054	Polesworth Group Homes Ltd	51123146	R5851 Supported Living	2592.48	25/11/2016	People Group
100054	Polesworth Group Homes Ltd	51123143	R5851 Supported Living	6247.00	25/11/2016	People Group
100054	Polesworth Group Homes Ltd	51123090	R5810 Adult Day Care	1156.80	25/11/2016	People Group
100054	Polesworth Group Homes Ltd	51123132	R5851 Supported Living	2868.36	25/11/2016	People Group
100054	Polesworth Group Homes Ltd	51125776	R5806 Residential Care (Adults)	3284.04	28/11/2016	People Group
100054	Polesworth Group Homes Ltd	51125776	R5806 Residential Care (Adults)	124898.48	28/11/2016	People Group
204902	Portakabin Ltd	51113917	C1030 New Construction, Conversion & Renovation	3640.01	25/11/2016	Capital
204902	Portakabin Ltd	51113916	C1030 New Construction, Conversion & Renovation	1795.98	25/11/2016	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51099990	R4915 Educational Visits Expenditure	1150.00	01/11/2016	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51125999	R3204 Home To School / College Transport	13860.00	30/11/2016	Communities
226806	Practical Care Solutions Ltd	51110966	R5805 Homecare - External Domiciliary (Adults)	1303.68	25/11/2016	People Group
221766	Premier Active Coaching Ltd	51102407	R4442 Professional Fees Curriculum	1380.00	16/11/2016	Schools
221766	Premier Active Coaching Ltd	51120233	R4433 Sport Instruction	954.00	21/11/2016	Schools
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51112126	R5805 Homecare - External Domiciliary (Adults)	960.96	03/11/2016	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51112118	R5805 Homecare - External Domiciliary (Adults)	960.96	03/11/2016	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51112106	R5805 Homecare - External Domiciliary (Adults)	913.71	03/11/2016	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51112107	R5805 Homecare - External Domiciliary (Adults)	960.96	03/11/2016	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51112113	R5805 Homecare - External Domiciliary (Adults)	882.21	03/11/2016	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51112123	R5805 Homecare - External Domiciliary (Adults)	582.90	03/11/2016	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51113291	R5805 Homecare - External Domiciliary (Adults)	630.10	04/11/2016	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51112099	R5805 Homecare - External Domiciliary (Adults)	960.96	10/11/2016	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51121086	R5805 Homecare - External Domiciliary (Adults)	992.46	16/11/2016	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51121114	R5805 Homecare - External Domiciliary (Adults)	992.46	16/11/2016	People Group
204923	Premier Concepts Ltd t/a Small Steps Media	51121545	R4311 Publicity	1280.00	18/11/2016	Communities
223025	Premier People Solutions Ltd	51095550	R1601 Training - External	660.00	03/11/2016	People Group
223025	Premier People Solutions Ltd	51090374	R1601 Training - External	660.00	03/11/2016	People Group
223025	Premier People Solutions Ltd	51095537	R1601 Training - External	937.00	03/11/2016	Resources
223025	Premier People Solutions Ltd	51097138	R5802 Substitute Care	1152.00	04/11/2016	People Group
223025	Premier People Solutions Ltd	51098198	R1601 Training - External	590.00	04/11/2016	People Group
223025	Premier People Solutions Ltd	51098201	R1601 Training - External	762.00	04/11/2016	Resources
223025	Premier People Solutions Ltd	51097145	R1601 Training - External	520.00	04/11/2016	Resources
223025	Premier People Solutions Ltd	51095541	R1601 Training - External	1944.00	10/11/2016	People Group
223025	Premier People Solutions Ltd	51095541	R1601 Training - External	1620.00	10/11/2016	People Group
223025	Premier People Solutions Ltd	51101914	R1601 Training - External	800.00	11/11/2016	Resources
223025	Premier People Solutions Ltd	51101907	R1601 Training - External	1200.00	11/11/2016	People Group
223025	Premier People Solutions Ltd	51101906	R1601 Training - External	715.00	11/11/2016	People Group
223025	Premier People Solutions Ltd	51101918	R1601 Training - External	550.00	11/11/2016	People Group
223025	Premier People Solutions Ltd	51101920	R1601 Training - External	660.00	11/11/2016	People Group

223025	Premier People Solutions Ltd	51101904	R1601 Training - External	1980.00	11/11/2016	People Group
223025	Premier People Solutions Ltd	51101876	R1601 Training - External	1760.00	11/11/2016	Resources
223025	Premier People Solutions Ltd	51106988	R1601 Training - External	800.00	18/11/2016	Resources
223025	Premier People Solutions Ltd	51106982	R1601 Training - External	715.00	18/11/2016	People Group
223025	Premier People Solutions Ltd	51106981	R1601 Training - External	591.25	18/11/2016	People Group
223025	Premier People Solutions Ltd	51110236	R1601 Training - External	937.00	25/11/2016	Resources
223025	Premier People Solutions Ltd	51096089	R1601 Training - External	-1100.00	25/11/2016	Resources
223025	Premier People Solutions Ltd	51110235	R1601 Training - External	1256.25	25/11/2016	People Group
223025	Premier People Solutions Ltd	51110237	R1601 Training - External	960.00	25/11/2016	People Group
100207	Prime Life Ltd	51112552	R5806 Residential Care (Adults)	2001.16	03/11/2016	People Group
100320	Prime Life Ltd	51112553	R5806 Residential Care (Adults)	4271.40	03/11/2016	People Group
100320	Prime Life Ltd	51112554	R5806 Residential Care (Adults)	1933.96	03/11/2016	People Group
100207	Prime Life Ltd	51112552	R5806 Residential Care (Adults)	26436.65	03/11/2016	People Group
100320	Prime Life Ltd	51112339	R5806 Residential Care (Adults)	1933.96	03/11/2016	People Group
100320	Prime Life Ltd	51112368	R5806 Residential Care (Adults)	6057.52	03/11/2016	People Group
100320	Prime Life Ltd	51112475	R5806 Residential Care (Adults)	2289.84	03/11/2016	People Group
100320	Prime Life Ltd	51112549	R5806 Residential Care (Adults)	1141.28	03/11/2016	People Group
100320	Prime Life Ltd	51112550	R5806 Residential Care (Adults)	2310.56	03/11/2016	People Group
100320	Prime Life Ltd	51112551	R5806 Residential Care (Adults)	1971.76	03/11/2016	People Group
100207	Prime Life Ltd	51112552	R5806 Residential Care (Adults)	5860.72	03/11/2016	People Group
100207	Prime Life Ltd	51112552	R5806 Residential Care (Adults)	2001.16	03/11/2016	People Group
100207	Prime Life Ltd	51112552	R5806 Residential Care (Adults)	14885.22	03/11/2016	People Group
100320	Prime Life Ltd	51125781	R5806 Residential Care (Adults)	4271.40	28/11/2016	People Group
100320	Prime Life Ltd	51125782	R5806 Residential Care (Adults)	1933.96	28/11/2016	People Group
100320	Prime Life Ltd	51125567	R5806 Residential Care (Adults)	1933.96	28/11/2016	People Group
100320	Prime Life Ltd	51125596	R5806 Residential Care (Adults)	6057.52	28/11/2016	People Group
100320	Prime Life Ltd	51125702	R5806 Residential Care (Adults)	2289.84	28/11/2016	People Group
100320	Prime Life Ltd	51125777	R5806 Residential Care (Adults)	1141.28	28/11/2016	People Group
100320	Prime Life Ltd	51125778	R5806 Residential Care (Adults)	2310.56	28/11/2016	People Group
100320	Prime Life Ltd	51125779	R5806 Residential Care (Adults)	1971.76	28/11/2016	People Group
100207	Prime Life Ltd	51125780	R5806 Residential Care (Adults)	8660.29	28/11/2016	People Group
100207	Prime Life Ltd	51125780	R5806 Residential Care (Adults)	2165.07	28/11/2016	People Group
100207	Prime Life Ltd	51125780	R5806 Residential Care (Adults)	22824.72	28/11/2016	People Group
100207	Prime Life Ltd	51125780	R5806 Residential Care (Adults)	6193.00	28/11/2016	People Group
100207	Prime Life Ltd	51125780	R5806 Residential Care (Adults)	2165.07	28/11/2016	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	51112568	R5806 Residential Care (Adults)	1800.00	03/11/2016	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	51125796	R5806 Residential Care (Adults)	1800.00	28/11/2016	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	51112365	R5806 Residential Care (Adults)	1550.28	03/11/2016	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	51125593	R5806 Residential Care (Adults)	1550.28	28/11/2016	People Group
228808	Primley Court Nursing Home	51112555	R5806 Residential Care (Adults)	6552.00	03/11/2016	People Group
228808	Primley Court Nursing Home	51125783	R5806 Residential Care (Adults)	6552.00	28/11/2016	People Group
226211	Prince of Wales Nursing Home	51112556	R5806 Residential Care (Adults)	3000.00	03/11/2016	People Group
226211	Prince of Wales Nursing Home	51125784	R5806 Residential Care (Adults)	3000.00	28/11/2016	People Group
209099	Princethorpe College	51110733	R6107 SEN Statements Funding - Non-Maintained Schools	4030.00	02/11/2016	Communities
209099	Princethorpe College	51110731	R6107 SEN Statements Funding - Non-Maintained Schools	4030.00	02/11/2016	Communities
209099	Princethorpe College	51112155	R6107 SEN Statements Funding - Non-Maintained Schools	3213.00	04/11/2016	Communities
209099	Princethorpe College	51112157	R6107 SEN Statements Funding - Non-Maintained Schools	3213.00	04/11/2016	Communities
209099	Princethorpe College	51112152	R6107 SEN Statements Funding - Non-Maintained Schools	4818.00	04/11/2016	Communities
999982	Princethorpe Parish Council in support of Princethorpe Local I	51123594	R5501 Grants to Organisations & Voluntary Bodies	1200.00	25/11/2016	Communities
226250	Priors House - Care UK	51112557	R5806 Residential Care (Adults)	2016.00	03/11/2016	People Group
226250	Priors House - Care UK	51112557	R5806 Residential Care (Adults)	8357.14	03/11/2016	People Group
226250	Priors House - Care UK	51112557	R5806 Residential Care (Adults)	1693.76	03/11/2016	People Group
226250	Priors House - Care UK	51112557	R5806 Residential Care (Adults)	1965.64	03/11/2016	People Group
226250	Priors House - Care UK	51112557	R5806 Residential Care (Adults)	19528.90	03/11/2016	People Group
226250	Priors House - Care UK	51112557	R5806 Residential Care (Adults)	-4508.14	03/11/2016	People Group
226250	Priors House - Care UK	51112557	R5806 Residential Care (Adults)	5896.92	03/11/2016	People Group
226250	Priors House - Care UK	51125785	R5806 Residential Care (Adults)	1965.64	28/11/2016	People Group
226250	Priors House - Care UK	51125785	R5806 Residential Care (Adults)	2016.00	28/11/2016	People Group
226250	Priors House - Care UK	51125785	R5806 Residential Care (Adults)	4680.00	28/11/2016	People Group
226250	Priors House - Care UK	51125785	R5806 Residential Care (Adults)	1693.76	28/11/2016	People Group
226250	Priors House - Care UK	51125785	R5806 Residential Care (Adults)	14634.40	28/11/2016	People Group
226250	Priors House - Care UK	51125785	R5806 Residential Care (Adults)	5896.92	28/11/2016	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alph	51112348	R5806 Residential Care (Adults)	6057.96	03/11/2016	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alph	51125576	R5806 Residential Care (Adults)	6057.96	28/11/2016	People Group

217816	Priory Healthcare Ltd (Coundon Manor)	51112408	R5806 Residential Care (Adults)	1515.60	03/11/2016	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51125637	R5806 Residential Care (Adults)	1515.60	28/11/2016	People Group
230420	Priory Hospital School	51106968	R5604 Commissioned Works	612.50	18/11/2016	Communities
230420	Priory Hospital School	51107032	R5604 Commissioned Works	2275.00	18/11/2016	Communities
230420	Priory Hospital School	51107037	R5604 Commissioned Works	1925.00	18/11/2016	Communities
230420	Priory Hospital School	51106976	R5604 Commissioned Works	1575.00	18/11/2016	Communities
213146	Priory Medical Centre	51123686	R5702 Payments to External Contractors	500.10	30/11/2016	Communities
213146	Priory Medical Centre	51123734	R5702 Payments to External Contractors	524.58	30/11/2016	Communities
213146	Priory Medical Centre	51123655	R5702 Payments to External Contractors	547.40	30/11/2016	Communities
221375	Proactive Personnel Ltd	51111866	R1101 Agency Staff Pay	518.00	02/11/2016	Communities
221375	Proactive Personnel Ltd	51111867	R1101 Agency Staff Pay	518.00	02/11/2016	Communities
221375	Proactive Personnel Ltd	51107417	R1101 Agency Staff Pay	518.00	03/11/2016	Communities
221375	Proactive Personnel Ltd	51107428	R1101 Agency Staff Pay	518.00	09/11/2016	Communities
221375	Proactive Personnel Ltd	51111896	R1101 Agency Staff Pay	549.50	11/11/2016	Communities
204950	Progress Childrens Services Ltd	51113641	R5848 Residential Care (Children)	2434.00	09/11/2016	People Group
204950	Progress Childrens Services Ltd	51113550	R5848 Residential Care (Children)	11735.67	09/11/2016	People Group
204950	Progress Childrens Services Ltd	51113543	R5848 Residential Care (Children)	1434.00	09/11/2016	People Group
204950	Progress Childrens Services Ltd	51113525	R5848 Residential Care (Children)	11735.67	09/11/2016	People Group
204950	Progress Childrens Services Ltd	51120235	R5822 Foster Care Payments - External	3565.00	16/11/2016	People Group
204950	Progress Childrens Services Ltd	51120236	R5822 Foster Care Payments - External	3450.00	16/11/2016	People Group
204950	Progress Childrens Services Ltd	51106487	R5806 Residential Care (Adults)	10714.20	18/11/2016	People Group
204955	Prospects Services	51099994	R1690 Internal Expenditure - Training	650.00	01/11/2016	Schools
218379	ProVQ Ltd	51108225	R4030 Materials	633.20	02/11/2016	Communities
229631	PTRC Education and Research Services Ltd	51086696	R1601 Training - External	1721.25	10/11/2016	Communities
204966	Public Sector Training and Consultancy	51101532	R1601 Training - External	750.00	11/11/2016	Resources
204967	Puddleducks and Posh Ltd	51114679	R6106 Private Providers - Early Years Funding	9186.07	14/11/2016	Communities
204967	Puddleducks and Posh Ltd	51118061	R6106 Private Providers - Early Years Funding	1975.05	28/11/2016	Communities
204968	Pulham and Sons Coaches Ltd	51115765	R3204 Home To School / College Transport	830.00	15/11/2016	Communities
211707	QA Ltd	51097255	R1601 Training - External	934.50	04/11/2016	Communities
211707	QA Ltd	51098614	R1601 Training - External	894.90	09/11/2016	Communities
217562	QlikTech UK Ltd	51109726	R1601 Training - External	2500.00	25/11/2016	Resources
224765	Quadrant Security Group	51106115	R2103 Electricity	5206.00	18/11/2016	Communities
209774	Quadrilect Ltd	51100225	R1601 Training - External	695.00	11/11/2016	Resources
209774	Quadrilect Ltd	51110370	R1601 Training - External	1485.00	25/11/2016	Resources
	Quadrilect Ltd	P Card		944.96	14/11/2016	
204978	Quality Fostering Ltd	51110244	R5822 Foster Care Payments - External	3458.57	25/11/2016	People Group
204978	Quality Fostering Ltd	51110242	R5822 Foster Care Payments - External	3573.86	25/11/2016	People Group
230975	Quality Hotel Coventry	51120076	R2204 Room Hire - External	596.25	30/11/2016	People Group
232247	Quantex Consulting Ltd	51111633	R4443 Professional Fees Admin	13488.75	15/11/2016	Resources
216779	Quartix Ltd	51115761	R3001 Direct Vehicle Running Costs	1287.00	15/11/2016	Communities
223681	Queens Church of England Academy	51121881	R6107 SEN Statements Funding - Non-Maintained Schools	3443.00	18/11/2016	Communities
204991	Quinton Cygnets	51114550	R6106 Private Providers - Early Years Funding	5981.03	14/11/2016	Communities
204991	Quinton Cygnets	51118056	R6106 Private Providers - Early Years Funding	2564.10	28/11/2016	Communities
100053	Quinton House Nursing Home	51112558	R5806 Residential Care (Adults)	6290.32	03/11/2016	People Group
100053	Quinton House Nursing Home	51112558	R5806 Residential Care (Adults)	7874.68	03/11/2016	People Group
100053	Quinton House Nursing Home	51125786	R5806 Residential Care (Adults)	7874.68	28/11/2016	People Group
100053	Quinton House Nursing Home	51125786	R5806 Residential Care (Adults)	6290.32	28/11/2016	People Group
211714	Quiss Technology Plc	51096744	R4018 Equipment Repair & Maintenance	11400.00	04/11/2016	Fire and Rescue
211714	Quiss Technology Plc	51096745	R4018 Equipment Repair & Maintenance	25200.00	04/11/2016	Fire and Rescue
205020	R J Hartwell	51123593	R2022 Building (LB)	2267.65	25/11/2016	Resources
205020	R J Hartwell	51112088	C1030 New Construction, Conversion & Renovation	17052.14	25/11/2016	Capital
205020	R J Hartwell	51111989	C1030 New Construction, Conversion & Renovation	2767.27	25/11/2016	Capital
205020	R J Hartwell	51123837	R2022 Building (LB)	7467.65	25/11/2016	Resources
217962	Race Leys Junior School Academy	51121893	R6107 SEN Statements Funding - Non-Maintained Schools	594.00	18/11/2016	Communities
223213	Racemeadow Primary Academy	51121891	R6107 SEN Statements Funding - Non-Maintained Schools	947.00	18/11/2016	Communities
205056	Rackspace ITD	51097257	R4503 Hardware	765.83	04/11/2016	Resources
205065	Rainbow Care Solutions	51116242	R5805 Homecare - External Domiciliary (Adults)	1349.76	22/11/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	51112559	R5806 Residential Care (Adults)	4467.40	03/11/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	51117275	R5806 Residential Care (Adults)	1514.38	14/11/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	51117283	R5806 Residential Care (Adults)	1406.21	14/11/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	51125787	R5806 Residential Care (Adults)	4467.40	28/11/2016	People Group
230934	Reconomy Ltd	51110637	R5702 Payments to External Contractors	1159.62	01/11/2016	Communities
230934	Reconomy Ltd	51110637	R5702 Payments to External Contractors	924.00	01/11/2016	Communities
230934	Reconomy Ltd	51110637	R5702 Payments to External Contractors	959.42	01/11/2016	Communities

230934	Reconomy Ltd	51117527	R5702 Payments to External Contractors	766.15	17/11/2016	Communities
228278	Red Kite Fostering Ltd	51119494	R5822 Foster Care Payments - External	5602.14	16/11/2016	People Group
228278	Red Kite Fostering Ltd	51124792	R5822 Foster Care Payments - External	5078.57	28/11/2016	People Group
209984	Red Roofs Surgery	51123708	R5702 Payments to External Contractors	699.44	30/11/2016	Communities
209984	Red Roofs Surgery	51123669	R5702 Payments to External Contractors	1308.72	30/11/2016	Communities
REDACTED	REDACTED	51108240	R3001 Direct Vehicle Running Costs	566.41	09/11/2016	Communities
REDACTED	REDACTED	51124071	R5702 Payments to External Contractors	561.52	23/11/2016	Communities
REDACTED	REDACTED	51100857	R4402 Artists Fees	969.88	11/11/2016	Resources
REDACTED	REDACTED	51102567	R4451 Driving Instruction Courses	950.00	11/11/2016	Communities
REDACTED	REDACTED	51111386	R4451 Driving Instruction Courses	685.00	25/11/2016	Communities
REDACTED	REDACTED	51096573	R4402 Artists Fees	1061.00	04/11/2016	Resources
REDACTED	REDACTED	51112362	R5806 Residential Care (Adults)	1490.16	03/11/2016	People Group
REDACTED	REDACTED	51125590	R5806 Residential Care (Adults)	1490.16	28/11/2016	People Group
REDACTED	REDACTED	51117950	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
REDACTED	REDACTED	51111583	R4409 Consultancy	1080.00	04/11/2016	Communities
REDACTED	REDACTED	51114655	R6106 Private Providers - Early Years Funding	1266.72	14/11/2016	Communities
REDACTED	REDACTED	51113479	R5459 Leaving Care Accommodation	7116.66	30/11/2016	People Group
REDACTED	REDACTED	51108949	R4451 Driving Instruction Courses	950.00	18/11/2016	Communities
REDACTED	REDACTED	51111435	R4451 Driving Instruction Courses	1390.00	03/11/2016	Communities
REDACTED	REDACTED	51097980	R4451 Driving Instruction Courses	1580.00	04/11/2016	Communities
REDACTED	REDACTED	51118002	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
REDACTED	REDACTED	51098606	R5820 Agency Services - Joint Arrangements Private Contractors	2429.00	09/11/2016	Communities
REDACTED	REDACTED	51102497	R5702 Payments to External Contractors	720.00	11/11/2016	Communities
REDACTED	REDACTED	51102494	R5702 Payments to External Contractors	1080.00	11/11/2016	Communities
REDACTED	REDACTED	51095861	R5702 Payments to External Contractors	960.00	02/11/2016	Communities
REDACTED	REDACTED	51101476	R5702 Payments to External Contractors	960.00	11/11/2016	Communities
REDACTED	REDACTED	51107035	R5702 Payments to External Contractors	960.00	18/11/2016	Communities
REDACTED	REDACTED	51114692	R6106 Private Providers - Early Years Funding	633.36	14/11/2016	Communities
REDACTED	REDACTED	51113105	R4928 Casualty Insurance Claims	7040.00	04/11/2016	Other Services
REDACTED	REDACTED	51100223	R4409 Consultancy	2000.00	09/11/2016	Communities
REDACTED	REDACTED	51127470	R4928 Casualty Insurance Claims	6622.56	30/11/2016	Other Services
REDACTED	REDACTED	51114017	R5706 Payments to Third Parties - Recoverable Operating Expendit	500.00	30/11/2016	Resources
REDACTED	REDACTED	51102843	R4433 Sport Instruction	735.00	16/11/2016	People Group
REDACTED	REDACTED	51103534	R4433 Sport Instruction	612.00	17/11/2016	Schools
REDACTED	REDACTED	51095439	R1601 Training - External	625.00	02/11/2016	People Group
REDACTED	REDACTED	51102404	R1601 Training - External	625.00	16/11/2016	People Group
REDACTED	REDACTED	51120895	R5814 Augmentation - Social care Clients	656.70	16/11/2016	People Group
REDACTED	REDACTED	51122576	R5702 Payments to External Contractors	884.50	21/11/2016	Communities
REDACTED	REDACTED	51111443	R4451 Driving Instruction Courses	1330.00	25/11/2016	Communities
REDACTED	REDACTED	51118062	R6106 Private Providers - Early Years Funding	1039.50	28/11/2016	Communities
REDACTED	REDACTED	51118080	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
REDACTED	REDACTED	51114658	R6106 Private Providers - Early Years Funding	1583.40	14/11/2016	Communities
REDACTED	REDACTED	51114406	R4426 Medical Fees - Clients	3306.00	09/11/2016	People Group
REDACTED	REDACTED	51115903	R4426 Medical Fees - Clients	696.00	16/11/2016	People Group
REDACTED	REDACTED	51114412	R4426 Medical Fees - Clients	2436.00	09/11/2016	People Group
REDACTED	REDACTED	51113250	R5702 Payments to External Contractors	700.00	18/11/2016	Communities
REDACTED	REDACTED	51123804	R5702 Payments to External Contractors	524.58	30/11/2016	Communities
REDACTED	REDACTED	51112012	R4615 Mortuary/Pathology Expenses	528.90	18/11/2016	Other Services
REDACTED	REDACTED	51114410	R4426 Medical Fees - Clients	1566.00	09/11/2016	People Group
REDACTED	REDACTED	51123456	R4613 Court & Police Expenses	700.00	29/11/2016	Other Services
REDACTED	REDACTED	51125985	R4615 Mortuary/Pathology Expenses	1802.70	28/11/2016	Other Services
REDACTED	REDACTED	51110640	R4443 Professional Fees Admin	2894.60	22/11/2016	Resources
REDACTED	REDACTED	51105700	R4615 Mortuary/Pathology Expenses	580.80	08/11/2016	Other Services
REDACTED	REDACTED	51109734	R5849 Counselling Services (Children)	585.00	25/11/2016	People Group
REDACTED	REDACTED	51111436	R4451 Driving Instruction Courses	570.00	25/11/2016	Communities
REDACTED	REDACTED	51123874	R4451 Driving Instruction Courses	760.00	28/11/2016	Communities
REDACTED	REDACTED	51112371	R5806 Residential Care (Adults)	2040.00	03/11/2016	People Group
REDACTED	REDACTED	51125599	R5806 Residential Care (Adults)	2040.00	28/11/2016	People Group
REDACTED	REDACTED	51112402	R5806 Residential Care (Adults)	1855.28	03/11/2016	People Group
REDACTED	REDACTED	51125630	R5806 Residential Care (Adults)	1855.28	28/11/2016	People Group
REDACTED	REDACTED	51111422	R4451 Driving Instruction Courses	780.00	25/11/2016	Communities
REDACTED	REDACTED	51112516	R5806 Residential Care (Adults)	4246.88	03/11/2016	People Group
REDACTED	REDACTED	51125744	R5806 Residential Care (Adults)	4246.88	28/11/2016	People Group
REDACTED	REDACTED	51113208	R3204 Home To School / College Transport	625.00	10/11/2016	Communities

REDACTED	REDACTED	51114546	R6106 Private Providers - Early Years Funding	1822.80	14/11/2016	Communities
REDACTED	REDACTED	51112515	R5806 Residential Care (Adults)	1483.92	03/11/2016	People Group
REDACTED	REDACTED	51125743	R5806 Residential Care (Adults)	1483.92	28/11/2016	People Group
REDACTED	REDACTED	51112476	R5806 Residential Care (Adults)	1363.60	03/11/2016	People Group
REDACTED	REDACTED	51125703	R5806 Residential Care (Adults)	1363.60	28/11/2016	People Group
REDACTED	REDACTED	51114734	R6106 Private Providers - Early Years Funding	556.08	14/11/2016	Communities
REDACTED	REDACTED	51116189	R2201 Rent	550.00	11/11/2016	People Group
REDACTED	REDACTED	51116185	R2201 Rent	520.00	11/11/2016	People Group
REDACTED	REDACTED	51114635	R6106 Private Providers - Early Years Funding	2062.20	14/11/2016	Communities
REDACTED	REDACTED	51117981	R6106 Private Providers - Early Years Funding	1039.50	28/11/2016	Communities
REDACTED	REDACTED	51114572	R6106 Private Providers - Early Years Funding	3732.40	14/11/2016	Communities
REDACTED	REDACTED	51100171	R1690 Internal Expenditure - Training	500.00	10/11/2016	Schools
REDACTED	REDACTED	51101435	R2753 Grounds Maintenance Materials & Equipment	850.00	11/11/2016	Communities
REDACTED	REDACTED	51102106	R4402 Artists Fees	561.00	14/11/2016	Resources
REDACTED	REDACTED	51118117	R6106 Private Providers - Early Years Funding	1039.50	28/11/2016	Communities
REDACTED	REDACTED	51114590	R6106 Private Providers - Early Years Funding	791.70	14/11/2016	Communities
REDACTED	REDACTED	51117999	R6106 Private Providers - Early Years Funding	1039.50	28/11/2016	Communities
REDACTED	REDACTED	51114749	R4426 Medical Fees - Clients	1566.00	09/11/2016	People Group
REDACTED	REDACTED	51118040	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
REDACTED	REDACTED	51098087	R4616 Activities Expenses	650.50	04/11/2016	Communities
REDACTED	REDACTED	51116673	R2201 Rent	925.00	11/11/2016	People Group
REDACTED	REDACTED	51116622	R2201 Rent	925.00	11/11/2016	People Group
REDACTED	REDACTED	51116623	R2201 Rent	925.00	11/11/2016	People Group
REDACTED	REDACTED	51116668	R2201 Rent	925.00	11/11/2016	People Group
REDACTED	REDACTED	51116669	R2201 Rent	925.00	11/11/2016	People Group
REDACTED	REDACTED	51116621	R2201 Rent	925.00	11/11/2016	People Group
REDACTED	REDACTED	51116671	R2201 Rent	925.00	11/11/2016	People Group
REDACTED	REDACTED	51114761	R5604 Commissioned Works	762.40	09/11/2016	Communities
REDACTED	REDACTED	51114681	R6106 Private Providers - Early Years Funding	633.36	14/11/2016	Communities
REDACTED	REDACTED	51100215	R4409 Consultancy	2165.00	09/11/2016	Communities
REDACTED	REDACTED	51095438	R4409 Consultancy	3875.00	01/11/2016	Communities
REDACTED	REDACTED	51098572	R5702 Payments to External Contractors	549.00	04/11/2016	Communities
REDACTED	REDACTED	51122039	R4443 Professional Fees Admin	500.00	22/11/2016	Resources
REDACTED	REDACTED	51117976	R6106 Private Providers - Early Years Funding	1039.50	28/11/2016	Communities
REDACTED	REDACTED	51118008	R6106 Private Providers - Early Years Funding	1485.15	28/11/2016	Communities
REDACTED	REDACTED	51114586	R6106 Private Providers - Early Years Funding	556.08	14/11/2016	Communities
REDACTED	REDACTED	51117980	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
REDACTED	REDACTED	51120898	R9102 Reimbursements	1524.00	21/11/2016	People Group
REDACTED	REDACTED	51122947	R9102 Reimbursements	1828.56	28/11/2016	People Group
REDACTED	REDACTED	51111674	R4928 Casualty Insurance Claims	510.00	04/11/2016	Other Services
REDACTED	REDACTED	51125991	R9102 Reimbursements	3500.00	28/11/2016	People Group
REDACTED	REDACTED	51112216	R4701 Grants To External Organisations	3150.00	03/11/2016	Communities
REDACTED	REDACTED	51110404	R9102 Reimbursements	2097.10	02/11/2016	People Group
REDACTED	REDACTED	51109571	R2201 Rent	825.00	02/11/2016	People Group
REDACTED	REDACTED	51101830	R2201 Rent	1350.00	02/11/2016	People Group
REDACTED	REDACTED	51109607	R2201 Rent	825.00	03/11/2016	People Group
REDACTED	REDACTED	51112243	R2201 Rent	825.00	04/11/2016	People Group
REDACTED	REDACTED	51116696	R2201 Rent	675.00	11/11/2016	People Group
REDACTED	REDACTED	51116689	R2201 Rent	675.00	11/11/2016	People Group
REDACTED	REDACTED	51116692	R2201 Rent	675.00	11/11/2016	People Group
REDACTED	REDACTED	51116701	R2201 Rent	675.00	11/11/2016	People Group
REDACTED	REDACTED	51116698	R2201 Rent	575.00	11/11/2016	People Group
REDACTED	REDACTED	51116085	R2201 Rent	675.00	11/11/2016	People Group
REDACTED	REDACTED	51116095	R2201 Rent	675.00	11/11/2016	People Group
REDACTED	REDACTED	51116111	R2201 Rent	675.00	11/11/2016	People Group
REDACTED	REDACTED	51116112	R2201 Rent	675.00	11/11/2016	People Group
REDACTED	REDACTED	51116146	R2201 Rent	675.00	11/11/2016	People Group
REDACTED	REDACTED	51116167	R2201 Rent	675.00	11/11/2016	People Group
REDACTED	REDACTED	51116187	R2201 Rent	675.00	11/11/2016	People Group
REDACTED	REDACTED	51116191	R2201 Rent	675.00	11/11/2016	People Group
REDACTED	REDACTED	51116660	R2201 Rent	675.00	11/11/2016	People Group
REDACTED	REDACTED	51116697	R2201 Rent	575.00	11/11/2016	People Group
REDACTED	REDACTED	51116670	R2201 Rent	675.00	11/11/2016	People Group
REDACTED	REDACTED	51116703	R2201 Rent	675.00	11/11/2016	People Group

REDACTED	REDACTED	51116676	R2201 Rent	575.00	11/11/2016 People Group
REDACTED	REDACTED	51116677	R2201 Rent	575.00	11/11/2016 People Group
REDACTED	REDACTED	51116679	R2201 Rent	575.00	11/11/2016 People Group
REDACTED	REDACTED	51116680	R2201 Rent	675.00	11/11/2016 People Group
REDACTED	REDACTED	51116682	R2201 Rent	675.00	11/11/2016 People Group
REDACTED	REDACTED	51116683	R2201 Rent	575.00	11/11/2016 People Group
REDACTED	REDACTED	51116693	R2201 Rent	675.00	11/11/2016 People Group
REDACTED	REDACTED	51118446	R2201 Rent	575.00	15/11/2016 People Group
REDACTED	REDACTED	51118444	R2201 Rent	575.00	15/11/2016 People Group
REDACTED	REDACTED	51118462	R2201 Rent	675.00	15/11/2016 People Group
REDACTED	REDACTED	51118455	R2201 Rent	575.00	15/11/2016 People Group
REDACTED	REDACTED	51118442	R2201 Rent	575.00	15/11/2016 People Group
REDACTED	REDACTED	51118445	R2201 Rent	675.00	15/11/2016 People Group
REDACTED	REDACTED	51118452	R2201 Rent	575.00	16/11/2016 People Group
REDACTED	REDACTED	51118451	R2201 Rent	575.00	16/11/2016 People Group
REDACTED	REDACTED	51118450	R2201 Rent	575.00	16/11/2016 People Group
REDACTED	REDACTED	51118443	R2201 Rent	575.00	23/11/2016 People Group
REDACTED	REDACTED	51126096	R9102 Reimbursements	3465.37	28/11/2016 People Group
REDACTED	REDACTED	51122940	R9102 Reimbursements	2027.52	28/11/2016 People Group
REDACTED	REDACTED	51109924	R4928 Casualty Insurance Claims	1919.53	01/11/2016 Other Services
REDACTED	REDACTED	51101867	R2201 Rent	600.00	02/11/2016 People Group
REDACTED	REDACTED	51101868	R2201 Rent	750.00	02/11/2016 People Group
REDACTED	REDACTED	51101875	R2201 Rent	750.00	02/11/2016 People Group
REDACTED	REDACTED	51101871	R2201 Rent	750.00	02/11/2016 People Group
REDACTED	REDACTED	51101870	R2201 Rent	750.00	02/11/2016 People Group
REDACTED	REDACTED	51116079	R2201 Rent	750.00	11/11/2016 People Group
REDACTED	REDACTED	51116672	R2201 Rent	600.00	11/11/2016 People Group
REDACTED	REDACTED	51116663	R2201 Rent	750.00	11/11/2016 People Group
REDACTED	REDACTED	51118482	R2201 Rent	750.00	15/11/2016 People Group
REDACTED	REDACTED	51118466	R2201 Rent	750.00	16/11/2016 People Group
REDACTED	REDACTED	51112517	R5806 Residential Care (Adults)	2363.04	03/11/2016 People Group
REDACTED	REDACTED	51125745	R5806 Residential Care (Adults)	2363.04	28/11/2016 People Group
REDACTED	REDACTED	51122931	R9102 Reimbursements	988.50	28/11/2016 People Group
REDACTED	REDACTED	51117024	R9102 Reimbursements	1386.55	16/11/2016 People Group
REDACTED	REDACTED	51112518	R5806 Residential Care (Adults)	1140.08	03/11/2016 People Group
REDACTED	REDACTED	51125746	R5806 Residential Care (Adults)	1140.08	28/11/2016 People Group
REDACTED	REDACTED	51113113	R5702 Payments to External Contractors	513.00	04/11/2016 Communities
REDACTED	REDACTED	51113115	R5702 Payments to External Contractors	513.00	04/11/2016 Communities
REDACTED	REDACTED	51113112	R5702 Payments to External Contractors	513.00	04/11/2016 Communities
REDACTED	REDACTED	51113110	R5702 Payments to External Contractors	513.00	04/11/2016 Communities
REDACTED	REDACTED	51095443	R4442 Professional Fees Curriculum	693.00	02/11/2016 Schools
REDACTED	REDACTED	51095447	R4442 Professional Fees Curriculum	693.00	02/11/2016 Schools
REDACTED	REDACTED	51114593	R6106 Private Providers - Early Years Funding	1425.06	14/11/2016 Communities
REDACTED	REDACTED	51118115	R6106 Private Providers - Early Years Funding	519.75	28/11/2016 Communities
REDACTED	REDACTED	51111850	R1601 Training - External	3300.00	30/11/2016 Fire and Rescue
REDACTED	REDACTED	51116996	R4451 Driving Instruction Courses	500.00	14/11/2016 Communities
REDACTED	REDACTED	51122898	R4451 Driving Instruction Courses	685.00	24/11/2016 Communities
REDACTED	REDACTED	51111471	R4451 Driving Instruction Courses	555.00	25/11/2016 Communities
REDACTED	REDACTED	51111539	R4443 Professional Fees Admin	20350.00	25/11/2016 Resources
REDACTED	REDACTED	51099312	R4433 Sport Instruction	1260.00	29/11/2016 People Group
REDACTED	REDACTED	51097146	R4409 Consultancy	1114.00	04/11/2016 Communities
REDACTED	REDACTED	51118049	R6106 Private Providers - Early Years Funding	519.75	28/11/2016 Communities
REDACTED	REDACTED	51098795	R4433 Sport Instruction	945.00	10/11/2016 People Group
REDACTED	REDACTED	51097961	R4451 Driving Instruction Courses	760.00	04/11/2016 Communities
REDACTED	REDACTED	51108955	R4451 Driving Instruction Courses	760.00	18/11/2016 Communities
REDACTED	REDACTED	51109993	R4451 Driving Instruction Courses	1065.60	23/11/2016 Communities
REDACTED	REDACTED	51118071	R6106 Private Providers - Early Years Funding	1559.25	28/11/2016 Communities
REDACTED	REDACTED	51118126	R6106 Private Providers - Early Years Funding	519.75	28/11/2016 Communities
REDACTED	REDACTED	51114715	R6106 Private Providers - Early Years Funding	761.54	14/11/2016 Communities
REDACTED	REDACTED	51117035	R4451 Driving Instruction Courses	570.00	15/11/2016 Communities
REDACTED	REDACTED	51118012	R6106 Private Providers - Early Years Funding	2821.50	28/11/2016 Communities
REDACTED	REDACTED	51102455	R5702 Payments to External Contractors	3538.70	16/11/2016 Communities
REDACTED	REDACTED	51118216	R4411 Dance Instruction	697.00	18/11/2016 Schools
REDACTED	REDACTED	51123764	R5702 Payments to External Contractors	500.10	30/11/2016 Communities

REDACTED	REDACTED	51123763	R5702 Payments to External Contractors	578.14	30/11/2016	Communities
REDACTED	REDACTED	51120682	R2012 Refund of Deposits	5458.20	17/11/2016	Communities
REDACTED	REDACTED	51112967	R2201 Rent	-3966.50	08/11/2016	Resources
REDACTED	REDACTED	51112938	R2201 Rent	4420.15	08/11/2016	Resources
REDACTED	REDACTED	51115287	R2801 All Risks Insurance Premiums	2038.61	10/11/2016	Resources
REDACTED	REDACTED	51118082	R6106 Private Providers - Early Years Funding	727.65	28/11/2016	Communities
REDACTED	REDACTED	51107500	R5706 Payments to Third Parties - Recoverable Operating Expendit	1340.00	24/11/2016	Resources
REDACTED	REDACTED	51127219	R5706 Payments to Third Parties - Recoverable Operating Expendit	1015.00	30/11/2016	Resources
REDACTED	REDACTED	51114644	R6106 Private Providers - Early Years Funding	633.36	14/11/2016	Communities
REDACTED	REDACTED	51114517	R6106 Private Providers - Early Years Funding	633.36	14/11/2016	Communities
REDACTED	REDACTED	51113027	R2201 Rent	1200.00	08/11/2016	People Group
REDACTED	REDACTED	51110884	R4409 Consultancy	518.91	30/11/2016	Communities
REDACTED	REDACTED	51099965	R5702 Payments to External Contractors	1741.82	11/11/2016	Communities
REDACTED	REDACTED	51116104	R5702 Payments to External Contractors	764.00	11/11/2016	Communities
REDACTED	REDACTED	51116105	R5702 Payments to External Contractors	1985.78	11/11/2016	Communities
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicest	51098096	R4104 Food Costs / Provisions	9936.49	01/11/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicest	51100161	R4104 Food Costs / Provisions	9777.99	09/11/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicest	51106601	R4104 Food Costs / Provisions	10102.67	15/11/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicest	51108927	R4104 Food Costs / Provisions	7350.32	25/11/2016	Resources
205105	Redditch Borough Council	51116745	R4915 Educational Visits Expenditure	750.00	23/11/2016	Schools
214947	Reed Executive Chauffeur Hire Ltd	51111642	R4608 Member's Expenses	2190.00	04/11/2016	Resources
205118	Refuge	51109023	R5702 Payments to External Contractors	46802.85	02/11/2016	Communities
205118	Refuge	51106213	R6104 Social Care - Section 17 Payments	1632.81	18/11/2016	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51112355	R5806 Residential Care (Adults)	1680.64	03/11/2016	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51125583	R5806 Residential Care (Adults)	1680.64	28/11/2016	People Group
100321	Regal Healthcare Homes Limited	51112454	R5806 Residential Care (Adults)	4546.16	03/11/2016	People Group
100321	Regal Healthcare Homes Limited	51112454	R5806 Residential Care (Adults)	1835.32	03/11/2016	People Group
100321	Regal Healthcare Homes Limited	51112454	R5806 Residential Care (Adults)	17107.80	03/11/2016	People Group
100321	Regal Healthcare Homes Limited	51112454	R5806 Residential Care (Adults)	1835.32	03/11/2016	People Group
100321	Regal Healthcare Homes Limited	51125682	R5806 Residential Care (Adults)	1835.32	28/11/2016	People Group
100321	Regal Healthcare Homes Limited	51125682	R5806 Residential Care (Adults)	1835.32	28/11/2016	People Group
100321	Regal Healthcare Homes Limited	51125682	R5806 Residential Care (Adults)	7508.84	28/11/2016	People Group
100321	Regal Healthcare Homes Limited	51125682	R5806 Residential Care (Adults)	18418.75	28/11/2016	People Group
205123	Regent Document Solutions Ltd	51112328	R4315 Reprographics Curriculum	713.76	30/11/2016	Schools
219823	Regional Foster Placements Ltd (****6206)	51124583	R5822 Foster Care Payments - External	3514.20	28/11/2016	People Group
229003	Regional Fostering Services ****0860	51110322	R5822 Foster Care Payments - External	3835.80	01/11/2016	People Group
229003	Regional Fostering Services ****0860	51096706	R5822 Foster Care Payments - External	3407.10	04/11/2016	People Group
229003	Regional Fostering Services ****0860	51096710	R5822 Foster Care Payments - External	3407.10	04/11/2016	People Group
229003	Regional Fostering Services ****0860	51096705	R5822 Foster Care Payments - External	3236.70	04/11/2016	People Group
229003	Regional Fostering Services ****0860	51123134	R5822 Foster Care Payments - External	3963.66	23/11/2016	People Group
229003	Regional Fostering Services ****0860	51110736	R5822 Foster Care Payments - External	3344.59	30/11/2016	People Group
229003	Regional Fostering Services ****0860	51110735	R5822 Foster Care Payments - External	3520.67	30/11/2016	People Group
229003	Regional Fostering Services ****0860	51110737	R5822 Foster Care Payments - External	3520.67	30/11/2016	People Group
210664	Regional Publications Ltd	51113451	R4302 Advertising Promotional Events & Goods	915.00	09/11/2016	Fire and Rescue
226212	Rekindling Ltd	51100957	R5835 Residential and Inpatient Services	1350.00	11/11/2016	Communities
226212	Rekindling Ltd	51100947	R5835 Residential and Inpatient Services	1350.00	11/11/2016	Communities
226212	Rekindling Ltd	51101432	R5835 Residential and Inpatient Services	1350.00	11/11/2016	Communities
226212	Rekindling Ltd	51100952	R5835 Residential and Inpatient Services	1350.00	11/11/2016	Communities
213407	Renaissance Learning UK	51105730	R4029 Licences (Incl Tv)	1134.00	17/11/2016	Schools
213407	Renaissance Learning UK	51109709	R4056 Learning Resources Curriculum	1535.75	24/11/2016	Schools
100100	Rethink	51112563	R5806 Residential Care (Adults)	1301.72	03/11/2016	People Group
100100	Rethink	51112562	R5806 Residential Care (Adults)	31022.93	03/11/2016	People Group
100100	Rethink	51112563	R5806 Residential Care (Adults)	2751.52	03/11/2016	People Group
100100	Rethink	51096774	R5851 Supported Living	2347.80	04/11/2016	People Group
100100	Rethink	51096773	R5851 Supported Living	1172.00	04/11/2016	People Group
100100	Rethink	51125790	R5806 Residential Care (Adults)	7626.08	28/11/2016	People Group
100100	Rethink	51125791	R5806 Residential Care (Adults)	2751.52	28/11/2016	People Group
100100	Rethink	51125791	R5806 Residential Care (Adults)	1301.72	28/11/2016	People Group
100244	Rethink (Albany House)	51112344	R5806 Residential Care (Adults)	3245.20	03/11/2016	People Group
100244	Rethink (Albany House)	51125572	R5806 Residential Care (Adults)	3245.20	28/11/2016	People Group
100002	Rethink (Thistley Lodge)	51112623	R5806 Residential Care (Adults)	5216.40	03/11/2016	People Group
100002	Rethink (Thistley Lodge)	51125849	R5806 Residential Care (Adults)	5216.40	28/11/2016	People Group
205147	Rgi Ltd	51098084	C1050 External Fees	995.00	04/11/2016	Capital
205147	Rgi Ltd	51098092	C1050 External Fees	650.00	04/11/2016	Capital

205147	Rgi Ltd	51098086	C1050 External Fees	2490.00	04/11/2016	Capital
223363	Rhodar Ltd	50936738	C1030 New Construction, Conversion & Renovation	-800.00	04/11/2016	Capital
223363	Rhodar Ltd	51112089	C1030 New Construction, Conversion & Renovation	2038.00	04/11/2016	Capital
100052	Richmond Healthcare Ltd	51112564	R5806 Residential Care (Adults)	3987.90	03/11/2016	People Group
100052	Richmond Healthcare Ltd	51112564	R5806 Residential Care (Adults)	3348.00	03/11/2016	People Group
100052	Richmond Healthcare Ltd	51112564	R5806 Residential Care (Adults)	3679.20	03/11/2016	People Group
100052	Richmond Healthcare Ltd	51112564	R5806 Residential Care (Adults)	3868.71	03/11/2016	People Group
100052	Richmond Healthcare Ltd	51113477	R5843 Extra Care	1022.00	04/11/2016	People Group
100052	Richmond Healthcare Ltd	51113265	R5843 Extra Care	3696.00	04/11/2016	People Group
100052	Richmond Healthcare Ltd	51098532	R5843 Extra Care	5684.00	09/11/2016	People Group
100052	Richmond Healthcare Ltd	51113102	R5843 Extra Care	4956.00	11/11/2016	People Group
100052	Richmond Healthcare Ltd	51113101	R5843 Extra Care	1708.00	11/11/2016	People Group
100052	Richmond Healthcare Ltd	51113096	R5843 Extra Care	980.00	11/11/2016	People Group
100052	Richmond Healthcare Ltd	51113093	R5843 Extra Care	1358.00	11/11/2016	People Group
100052	Richmond Healthcare Ltd	51113090	R5843 Extra Care	5684.00	11/11/2016	People Group
100052	Richmond Healthcare Ltd	51113085	R5843 Extra Care	1344.00	11/11/2016	People Group
100052	Richmond Healthcare Ltd	51108757	R5843 Extra Care	868.00	11/11/2016	People Group
100052	Richmond Healthcare Ltd	51113099	R5843 Extra Care	784.00	11/11/2016	People Group
100052	Richmond Healthcare Ltd	51113076	R5843 Extra Care	3136.00	23/11/2016	People Group
100052	Richmond Healthcare Ltd	51125792	R5806 Residential Care (Adults)	2987.84	28/11/2016	People Group
100052	Richmond Healthcare Ltd	51125792	R5806 Residential Care (Adults)	3348.00	28/11/2016	People Group
100052	Richmond Healthcare Ltd	51125792	R5806 Residential Care (Adults)	4012.00	28/11/2016	People Group
100052	Richmond Healthcare Ltd	51125792	R5806 Residential Care (Adults)	3679.20	28/11/2016	People Group
205164	Ricoh UK Ltd	51122839	R4440 Admin Contracts	611.08	23/11/2016	Schools
	Rics Subs Uk Cybs	P Card		512.00	17/11/2016	
205167	Ridge and Partners Llp	51096589	C1050 External Fees	2531.25	02/11/2016	Capital
205167	Ridge and Partners Llp	51097563	C1050 External Fees	2655.01	02/11/2016	Capital
205167	Ridge and Partners Llp	51097573	C1050 External Fees	1054.69	02/11/2016	Capital
205167	Ridge and Partners Llp	51113914	C1050 External Fees	746.72	30/11/2016	Capital
205167	Ridge and Partners Llp	51113911	C1050 External Fees	1653.75	30/11/2016	Capital
205167	Ridge and Partners Llp	51112083	C1050 External Fees	2850.00	30/11/2016	Capital
210056	Ridleys Coaches Ltd	51127814	R4915 Educational Visits Expenditure	930.00	30/11/2016	Schools
218826	Rig-it.com Ltd	51103508	R1601 Training - External	2880.00	17/11/2016	Fire and Rescue
218072	Riverside Academy	51121857	R6107 SEN Statements Funding - Non-Maintained Schools	2130.00	18/11/2016	Communities
218072	Riverside Academy	51119508	R4905 Contingency	5306.00	23/11/2016	Schools
209159	Roade Fibres Ltd	51108886	R5702 Payments to External Contractors	514.65	03/11/2016	Communities
209159	Roade Fibres Ltd	51111542	R5702 Payments to External Contractors	606.63	03/11/2016	Communities
209159	Roade Fibres Ltd	51111568	R5702 Payments to External Contractors	502.24	04/11/2016	Communities
209159	Roade Fibres Ltd	51117056	R5702 Payments to External Contractors	544.58	15/11/2016	Communities
209159	Roade Fibres Ltd	51117059	R5702 Payments to External Contractors	518.30	15/11/2016	Communities
209159	Roade Fibres Ltd	51120507	R5702 Payments to External Contractors	554.80	24/11/2016	Communities
209159	Roade Fibres Ltd	51123886	R5702 Payments to External Contractors	607.36	28/11/2016	Communities
209159	Roade Fibres Ltd	51123887	R5702 Payments to External Contractors	513.92	28/11/2016	Communities
212008	Roadworks information Ltd t/a ELGIN	51100216	R4811 ICT External Partnerships	10200.00	10/11/2016	Communities
205193	Robert Bruce Construction Ltd	51113918	C1030 New Construction, Conversion & Renovation	6785.72	08/11/2016	Capital
205193	Robert Bruce Construction Ltd	51115300	C1030 New Construction, Conversion & Renovation	625.00	10/11/2016	Capital
205193	Robert Bruce Construction Ltd	51114133	C1030 New Construction, Conversion & Renovation	2925.00	11/11/2016	Capital
205193	Robert Bruce Construction Ltd	51118460	R2022 Building (LB)	1877.00	16/11/2016	Resources
205193	Robert Bruce Construction Ltd	51118459	R2022 Building (LB)	1716.00	16/11/2016	Resources
	Roger Young Isuzu Sale	P Card		1556.01	22/11/2016	
999982	RoSA	51120525	R5501 Grants to Organisations & Voluntary Bodies	2000.00	18/11/2016	Communities
208736	Rother House Medical Centre	51123702	R5702 Payments to External Contractors	500.10	30/11/2016	Communities
100324	Royal Leamington Spa Nursing Home Limited	51112565	R5806 Residential Care (Adults)	3861.96	03/11/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51112565	R5806 Residential Care (Adults)	1849.96	03/11/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51112565	R5806 Residential Care (Adults)	1849.96	03/11/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51112565	R5806 Residential Care (Adults)	11099.76	03/11/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51112565	R5806 Residential Care (Adults)	1849.96	03/11/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51112565	R5806 Residential Care (Adults)	1849.96	03/11/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51112565	R5806 Residential Care (Adults)	1700.00	03/11/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51112565	R5806 Residential Care (Adults)	1849.96	03/11/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51125793	R5806 Residential Care (Adults)	2012.20	28/11/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51125793	R5806 Residential Care (Adults)	4024.20	28/11/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51125793	R5806 Residential Care (Adults)	2012.20	28/11/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51125793	R5806 Residential Care (Adults)	12073.20	28/11/2016	People Group

100324	Royal Leamington Spa Nursing Home Limited	51125793	R5806 Residential Care (Adults)	2012.20	28/11/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51125793	R5806 Residential Care (Adults)	1006.10	28/11/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51125793	R5806 Residential Care (Adults)	2012.20	28/11/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51125793	R5806 Residential Care (Adults)	2012.20	28/11/2016	People Group
210889	Royal Mail Group Ltd (****3201)	51104759	R4309 Postage & Carriage	787.00	11/11/2016	People Group
210889	Royal Mail Group Ltd (****3201)	51102082	R4309 Postage & Carriage	787.00	11/11/2016	People Group
210889	Royal Mail Group Ltd (****3201)	51127644	R4309 Postage & Carriage	787.00	30/11/2016	People Group
205265	Royal School For The Deaf	51120069	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	16/11/2016	Communities
205265	Royal School For The Deaf	51120070	R6107 SEN Statements Funding - Non-Maintained Schools	8066.34	16/11/2016	Communities
205265	Royal School For The Deaf	51120058	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	16/11/2016	Communities
205271	RSC Enterprise Ltd	51114626	R6106 Private Providers - Early Years Funding	2559.14	14/11/2016	Communities
208504	RSK Environment Ltd	51103990	C1030 New Construction, Conversion & Renovation	765.00	03/11/2016	Capital
208504	RSK Environment Ltd	51098755	C1030 New Construction, Conversion & Renovation	765.00	03/11/2016	Capital
208504	RSK Environment Ltd	51115303	C1030 New Construction, Conversion & Renovation	1105.00	09/11/2016	Capital
999982	Rugby and Daventry Methodist Circuit	51123062	R5501 Grants to Organisations & Voluntary Bodies	2100.00	22/11/2016	Communities
999982	Rugby Autism Network (RAN)	51126546	R5501 Grants to Organisations & Voluntary Bodies	500.00	30/11/2016	Communities
205279	Rugby Borough Council (****0939)	51095645	R5702 Payments to External Contractors	40261.26	02/11/2016	Communities
205279	Rugby Borough Council (****0939)	51097739	R5206 Excess / Bulk haulage	7851.20	04/11/2016	Communities
205279	Rugby Borough Council (****0939)	51099972	R5702 Payments to External Contractors	1496.00	11/11/2016	Communities
205279	Rugby Borough Council (****0939)	51122020	R2202 Rent - Service Charges	16243.37	29/11/2016	Resources
205279	Rugby Borough Council (****0939)	51116334	R5206 Excess / Bulk haulage	6981.63	30/11/2016	Communities
999982	Rugby Dementia Support	51120899	R5501 Grants to Organisations & Voluntary Bodies	606.00	18/11/2016	Communities
230499	Rugby Free Primary School	51123583	R4606 Pre-School Teachers Flexible Payments	525.00	24/11/2016	Communities
205299	Rugby Sikh Community Association	51087055	R5810 Adult Day Care	836.20	09/11/2016	People Group
205299	Rugby Sikh Community Association	51113367	R5810 Adult Day Care	542.40	09/11/2016	People Group
219197	Runwood Homes Limited	51095581	R5806 Residential Care (Adults)	4018.88	02/11/2016	People Group
219197	Runwood Homes Limited	51095582	R5806 Residential Care (Adults)	4018.88	02/11/2016	People Group
219197	Runwood Homes Limited	51112377	R5806 Residential Care (Adults)	3958.12	03/11/2016	People Group
219197	Runwood Homes Limited	51112377	R5806 Residential Care (Adults)	9769.32	03/11/2016	People Group
219197	Runwood Homes Limited	51112377	R5806 Residential Care (Adults)	1392.84	03/11/2016	People Group
219197	Runwood Homes Limited	51112384	R5806 Residential Care (Adults)	20957.81	03/11/2016	People Group
219197	Runwood Homes Limited	51112384	R5806 Residential Care (Adults)	7173.99	03/11/2016	People Group
219197	Runwood Homes Limited	51112384	R5806 Residential Care (Adults)	3889.94	03/11/2016	People Group
219197	Runwood Homes Limited	51112436	R5806 Residential Care (Adults)	21144.11	03/11/2016	People Group
219197	Runwood Homes Limited	51112436	R5806 Residential Care (Adults)	1944.97	03/11/2016	People Group
219197	Runwood Homes Limited	51112436	R5806 Residential Care (Adults)	16939.69	03/11/2016	People Group
219197	Runwood Homes Limited	51112436	R5806 Residential Care (Adults)	1979.06	03/11/2016	People Group
219197	Runwood Homes Limited	51112436	R5806 Residential Care (Adults)	1944.97	03/11/2016	People Group
219197	Runwood Homes Limited	51112436	R5806 Residential Care (Adults)	1944.97	03/11/2016	People Group
219197	Runwood Homes Limited	51112436	R5806 Residential Care (Adults)	3958.12	03/11/2016	People Group
219197	Runwood Homes Limited	51112495	R5806 Residential Care (Adults)	1875.48	03/11/2016	People Group
219197	Runwood Homes Limited	51112495	R5806 Residential Care (Adults)	1875.48	03/11/2016	People Group
219197	Runwood Homes Limited	51112495	R5806 Residential Care (Adults)	1875.48	03/11/2016	People Group
219197	Runwood Homes Limited	51112495	R5806 Residential Care (Adults)	1857.12	03/11/2016	People Group
219197	Runwood Homes Limited	51112496	R5806 Residential Care (Adults)	20630.28	03/11/2016	People Group
219197	Runwood Homes Limited	51112496	R5806 Residential Care (Adults)	3282.09	03/11/2016	People Group
219197	Runwood Homes Limited	51112496	R5806 Residential Care (Adults)	1875.48	03/11/2016	People Group
219197	Runwood Homes Limited	51112496	R5806 Residential Care (Adults)	53763.65	03/11/2016	People Group
219197	Runwood Homes Limited	51112496	R5806 Residential Care (Adults)	1857.12	03/11/2016	People Group
219197	Runwood Homes Limited	51112496	R5806 Residential Care (Adults)	4420.77	03/11/2016	People Group
219197	Runwood Homes Limited	51112496	R5806 Residential Care (Adults)	1857.12	03/11/2016	People Group
219197	Runwood Homes Limited	51112535	R5806 Residential Care (Adults)	18423.80	03/11/2016	People Group
219197	Runwood Homes Limited	51112535	R5806 Residential Care (Adults)	1406.61	03/11/2016	People Group
219197	Runwood Homes Limited	51112535	R5806 Residential Care (Adults)	12274.83	03/11/2016	People Group
219197	Runwood Homes Limited	51112535	R5806 Residential Care (Adults)	3750.96	03/11/2016	People Group
219197	Runwood Homes Limited	51112535	R5806 Residential Care (Adults)	1875.48	03/11/2016	People Group
219197	Runwood Homes Limited	51112535	R5806 Residential Care (Adults)	-1205.66	03/11/2016	People Group
219197	Runwood Homes Limited	51112545	R5806 Residential Care (Adults)	6006.03	03/11/2016	People Group
219197	Runwood Homes Limited	51112545	R5806 Residential Care (Adults)	8329.44	03/11/2016	People Group
219197	Runwood Homes Limited	51112545	R5806 Residential Care (Adults)	18723.06	03/11/2016	People Group
219197	Runwood Homes Limited	51112545	R5806 Residential Care (Adults)	3750.96	03/11/2016	People Group
219197	Runwood Homes Limited	51112545	R5806 Residential Care (Adults)	1875.48	03/11/2016	People Group
219197	Runwood Homes Limited	51112545	R5806 Residential Care (Adults)	15776.28	03/11/2016	People Group
219197	Runwood Homes Limited	51112545	R5806 Residential Care (Adults)	3732.60	03/11/2016	People Group

[illegible]

219197	Runwood Homes Limited	51125663	R5806 Residential Care (Adults)	1899.80	28/11/2016	People Group
219197	Runwood Homes Limited	51125663	R5806 Residential Care (Adults)	1899.80	28/11/2016	People Group
219197	Runwood Homes Limited	51125663	R5806 Residential Care (Adults)	3799.60	28/11/2016	People Group
219197	Runwood Homes Limited	51125722	R5806 Residential Care (Adults)	1969.29	28/11/2016	People Group
219197	Runwood Homes Limited	51125722	R5806 Residential Care (Adults)	1969.29	28/11/2016	People Group
219197	Runwood Homes Limited	51125722	R5806 Residential Care (Adults)	1969.29	28/11/2016	People Group
219197	Runwood Homes Limited	51125722	R5806 Residential Care (Adults)	2021.74	28/11/2016	People Group
100102	Ruskin Mill Trust	51096708	R5702 Payments to External Contractors	10992.33	04/11/2016	Communities
100102	Ruskin Mill Trust	51101369	R5702 Payments to External Contractors	4509.68	11/11/2016	Communities
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51112537	R5806 Residential Care (Adults)	-2190.63	03/11/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51112537	R5806 Residential Care (Adults)	1858.72	03/11/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51112537	R5806 Residential Care (Adults)	1858.72	03/11/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51125765	R5806 Residential Care (Adults)	2242.37	28/11/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51125765	R5806 Residential Care (Adults)	1972.89	28/11/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51125765	R5806 Residential Care (Adults)	1972.89	28/11/2016	People Group
212172	S and S Friswell	51110265	R2001 Buildings Maintenance	2900.00	25/11/2016	Resources
205509	S G World Ltd	51106447	R5702 Payments to External Contractors	1362.00	18/11/2016	Resources
224930	S Martin Interior Contracts Ltd	511103512	R2001 Buildings Maintenance	730.00	17/11/2016	Communities
100191	S R Care Ltd	51112601	R5806 Residential Care (Adults)	2285.92	03/11/2016	People Group
100191	S R Care Ltd	51125827	R5806 Residential Care (Adults)	2285.92	28/11/2016	People Group
205474	S.C.T. Electrics Ltd	511102437	R2001 Buildings Maintenance	795.57	11/11/2016	Communities
205474	S.C.T. Electrics Ltd	51113013	R2001 Buildings Maintenance	836.14	30/11/2016	Communities
205397	Sable Leigh Consultancy Ltd	51107411	C1050 External Fees	57717.74	01/11/2016	Capital
205397	Sable Leigh Consultancy Ltd	51119078	C1050 External Fees	51389.82	16/11/2016	Capital
205397	Sable Leigh Consultancy Ltd	51119083	R4409 Consultancy	13090.26	16/11/2016	Communities
205397	Sable Leigh Consultancy Ltd	51119085	R4409 Consultancy	2556.78	16/11/2016	Communities
205397	Sable Leigh Consultancy Ltd	51119088	C1050 External Fees	1764.84	16/11/2016	Capital
205397	Sable Leigh Consultancy Ltd	51119089	C1050 External Fees	2274.13	16/11/2016	Capital
205397	Sable Leigh Consultancy Ltd	51118497	C1050 External Fees	5099.70	16/11/2016	Capital
205397	Sable Leigh Consultancy Ltd	51118498	C1050 External Fees	23723.24	16/11/2016	Capital
205397	Sable Leigh Consultancy Ltd	51107490	R4409 Consultancy	-565.39	16/11/2016	Communities
205397	Sable Leigh Consultancy Ltd	51118496	C1050 External Fees	699.73	16/11/2016	Capital
205397	Sable Leigh Consultancy Ltd	51118492	C1050 External Fees	8212.50	16/11/2016	Capital
205397	Sable Leigh Consultancy Ltd	51118491	C1030 New Construction, Conversion & Renovation	6454.04	16/11/2016	Capital
205397	Sable Leigh Consultancy Ltd	51118490	C1050 External Fees	7556.29	16/11/2016	Capital
205397	Sable Leigh Consultancy Ltd	51118468	C1050 External Fees	12238.00	16/11/2016	Capital
100048	Salford House	51112567	R5806 Residential Care (Adults)	2905.32	03/11/2016	People Group
100048	Salford House	51112567	R5806 Residential Care (Adults)	7107.28	03/11/2016	People Group
100048	Salford House	51112567	R5806 Residential Care (Adults)	1905.32	03/11/2016	People Group
100048	Salford House	51125795	R5806 Residential Care (Adults)	1932.01	28/11/2016	People Group
100048	Salford House	51125795	R5806 Residential Care (Adults)	19096.31	28/11/2016	People Group
100048	Salford House	51125795	R5806 Residential Care (Adults)	5999.92	28/11/2016	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Care	51112390	R5806 Residential Care (Adults)	1860.00	03/11/2016	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Care	51125618	R5806 Residential Care (Adults)	1860.00	28/11/2016	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51114656	R6106 Private Providers - Early Years Funding	8708.70	14/11/2016	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51117993	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
230851	Schools Publishing Ltd	51125918	R5802 Substitute Care	750.00	30/11/2016	People Group
201810	ScotPath Ltd (Dr DSA Sanders)	51125967	R4615 Mortuary/Pathology Expenses	871.20	29/11/2016	Other Services
999982	SDL Bigwood	51116395	R4030 Materials	542.44	14/11/2016	Other Services
205482	Securitas Security Services (UK) Ltd	51105546	R2010 Security Services	609.60	16/11/2016	Schools
100326	Sedlescombe Park Residential Home	51125799	R5806 Residential Care (Adults)	6139.19	28/11/2016	People Group
100326	Sedlescombe Park Residential Home	51125799	R5806 Residential Care (Adults)	2400.00	28/11/2016	People Group
100326	Sedlescombe Park Residential Home	51125799	R5806 Residential Care (Adults)	4805.15	28/11/2016	People Group
100326	Sedlescombe Park Residential Home	51125800	R5806 Residential Care (Adults)	6144.63	28/11/2016	People Group
100326	Sedlescombe Park Residential Home	51125800	R5806 Residential Care (Adults)	2048.21	28/11/2016	People Group
210710	Seedlings Day Nursery	51114727	R6106 Private Providers - Early Years Funding	5454.17	14/11/2016	Communities
210710	Seedlings Day Nursery	51118073	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
205483	Seesaw Nursery	51114541	R6106 Private Providers - Early Years Funding	5253.72	14/11/2016	Communities
205483	Seesaw Nursery	51118105	R6106 Private Providers - Early Years Funding	6583.50	28/11/2016	Communities
221297	Selborne Care Ltd	51112573	R5806 Residential Care (Adults)	11496.24	03/11/2016	People Group
221297	Selborne Care Ltd	51112573	R5806 Residential Care (Adults)	8454.12	03/11/2016	People Group
221297	Selborne Care Ltd	51111823	R5851 Supported Living	2226.40	15/11/2016	People Group
221297	Selborne Care Ltd	51121559	R5851 Supported Living	2226.40	17/11/2016	People Group
221297	Selborne Care Ltd	51125801	R5806 Residential Care (Adults)	8454.12	28/11/2016	People Group

221297	Selborne Care Ltd	51125801	R5806 Residential Care (Adults)	11496.24	28/11/2016	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	51096332	R1101 Agency Staff Pay	2126.40	02/11/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51105793	R1101 Agency Staff Pay	667.00	10/11/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51105799	R1101 Agency Staff Pay	1353.12	10/11/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51105790	R1101 Agency Staff Pay	1400.70	10/11/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51105789	R1101 Agency Staff Pay	1089.98	10/11/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51105784	R1101 Agency Staff Pay	1168.22	10/11/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51105781	R1101 Agency Staff Pay	1676.46	10/11/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51111549	R1101 Agency Staff Pay	1152.69	25/11/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51111541	R1101 Agency Staff Pay	1747.81	25/11/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51120574	R1101 Agency Staff Pay	1984.70	30/11/2016	Resources
228619	Senad Community Ltd	51096813	R5805 Homecare - External Domiciliary (Adults)	840.00	02/11/2016	People Group
228619	Senad Community Ltd	51096802	R5805 Homecare - External Domiciliary (Adults)	1114.96	02/11/2016	People Group
228619	Senad Community Ltd	51096814	R5805 Homecare - External Domiciliary (Adults)	1200.00	02/11/2016	People Group
228619	Senad Community Ltd	51109958	R5805 Homecare - External Domiciliary (Adults)	708.75	03/11/2016	People Group
228619	Senad Community Ltd	51122150	R5805 Homecare - External Domiciliary (Adults)	1350.00	18/11/2016	People Group
228619	Senad Community Ltd	51122197	R5805 Homecare - External Domiciliary (Adults)	1485.00	18/11/2016	People Group
228619	Senad Community Ltd	51122112	R5805 Homecare - External Domiciliary (Adults)	5215.44	18/11/2016	People Group
228619	Senad Community Ltd	51107889	R5851 Supported Living	1458.67	18/11/2016	People Group
228619	Senad Community Ltd	51116208	R5805 Homecare - External Domiciliary (Adults)	1710.00	18/11/2016	People Group
228619	Senad Community Ltd	51116212	R5805 Homecare - External Domiciliary (Adults)	697.50	18/11/2016	People Group
228619	Senad Community Ltd	51116215	R5805 Homecare - External Domiciliary (Adults)	839.84	18/11/2016	People Group
228619	Senad Community Ltd	51116220	R5805 Homecare - External Domiciliary (Adults)	832.50	18/11/2016	People Group
228619	Senad Community Ltd	51116227	R5805 Homecare - External Domiciliary (Adults)	1350.26	18/11/2016	People Group
228619	Senad Community Ltd	51116230	R5805 Homecare - External Domiciliary (Adults)	1621.76	18/11/2016	People Group
228619	Senad Community Ltd	51116240	R5805 Homecare - External Domiciliary (Adults)	1114.96	18/11/2016	People Group
228619	Senad Community Ltd	51122148	R5805 Homecare - External Domiciliary (Adults)	1134.00	18/11/2016	People Group
228619	Senad Community Ltd	51122166	R5805 Homecare - External Domiciliary (Adults)	1471.50	18/11/2016	People Group
228619	Senad Community Ltd	51122167	R5805 Homecare - External Domiciliary (Adults)	1377.00	18/11/2016	People Group
228619	Senad Community Ltd	51122178	R5805 Homecare - External Domiciliary (Adults)	1458.00	18/11/2016	People Group
228619	Senad Community Ltd	51124387	R5805 Homecare - External Domiciliary (Adults)	2577.25	23/11/2016	People Group
228619	Senad Community Ltd	51124386	R5805 Homecare - External Domiciliary (Adults)	5551.00	23/11/2016	People Group
228619	Senad Community Ltd	51107885	R5851 Supported Living	1456.00	23/11/2016	People Group
228619	Senad Community Ltd	51127150	R5805 Homecare - External Domiciliary (Adults)	802.50	30/11/2016	People Group
205489	Senad Ltd	51120055	R6107 SEN Statements Funding - Non-Maintained Schools	25442.10	30/11/2016	Communities
100376	Sense	51112598	R5806 Residential Care (Adults)	4058.32	03/11/2016	People Group
100376	Sense	51112598	R5806 Residential Care (Adults)	15832.24	03/11/2016	People Group
100376	Sense	51125824	R5806 Residential Care (Adults)	15832.24	28/11/2016	People Group
100376	Sense	51125824	R5806 Residential Care (Adults)	4058.32	28/11/2016	People Group
228584	Serene Care Ltd	51112566	R5806 Residential Care (Adults)	1662.56	03/11/2016	People Group
228584	Serene Care Ltd	51112566	R5806 Residential Care (Adults)	8358.07	03/11/2016	People Group
228584	Serene Care Ltd	51112566	R5806 Residential Care (Adults)	2785.71	03/11/2016	People Group
228584	Serene Care Ltd	51112566	R5806 Residential Care (Adults)	10860.86	03/11/2016	People Group
228584	Serene Care Ltd	51125794	R5806 Residential Care (Adults)	7752.53	28/11/2016	People Group
228584	Serene Care Ltd	51125794	R5806 Residential Care (Adults)	2207.19	28/11/2016	People Group
228584	Serene Care Ltd	51125794	R5806 Residential Care (Adults)	1300.00	28/11/2016	People Group
228584	Serene Care Ltd	51125794	R5806 Residential Care (Adults)	7323.57	28/11/2016	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51107728	R5851 Supported Living	677.63	01/11/2016	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51110901	R5851 Supported Living	677.63	01/11/2016	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51110894	R5851 Supported Living	844.43	01/11/2016	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51127225	R5851 Supported Living	677.63	02/11/2016	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51127039	R5851 Supported Living	677.63	29/11/2016	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51127051	R5851 Supported Living	677.63	29/11/2016	People Group
231402	Servelec Synergy Ltd	51110005	R4409 Consultancy	1800.00	24/11/2016	Communities
231402	Servelec Synergy Ltd	51110749	R1601 Training - External	2700.00	30/11/2016	People Group
205501	Severn Trent Water Ltd (****5790)	51108860	R2401 Water Supply Metered	1206.77	02/11/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51109082	R2401 Water Supply Metered	609.16	03/11/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51112303	R2401 Water Supply Metered	1889.79	04/11/2016	Communities
205501	Severn Trent Water Ltd (****5790)	51114206	R2401 Water Supply Metered	3962.88	18/11/2016	Communities
205501	Severn Trent Water Ltd (****5790)	51115623	R2402 Water Supply Rv	587.44	18/11/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51115643	R2402 Water Supply Rv	969.83	18/11/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51115824	R2402 Water Supply Rv	656.60	18/11/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51114423	R2402 Water Supply Rv	1254.77	18/11/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51115825	R2402 Water Supply Rv	2398.21	18/11/2016	Resources

205501	Severn Trent Water Ltd (****5790)	51120889	R2401 Water Supply Metered	1014.58	18/11/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51114423	R2402 Water Supply Rv	573.95	18/11/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51114423	R2402 Water Supply Rv	631.45	18/11/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51114423	R2402 Water Supply Rv	4128.41	18/11/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51114423	R2402 Water Supply Rv	1530.85	18/11/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51114423	R2402 Water Supply Rv	-1077.04	18/11/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51117533	R2401 Water Supply Metered	788.15	24/11/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51121992	R2401 Water Supply Metered	847.02	25/11/2016	Schools
225379	Seymour Hotels Ltd T/A Diglis House Hotel	51101719	R5702 Payments to External Contractors	1189.50	11/11/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51107780	R5702 Payments to External Contractors	666.00	10/11/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51102493	R5604 Commissioned Works	1433.38	11/11/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51102505	R5604 Commissioned Works	2094.94	11/11/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51102502	R5604 Commissioned Works	2094.94	11/11/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51102488	R5604 Commissioned Works	2094.94	11/11/2016	Communities
100394	Shakespeare House Rest Home	51112407	R5806 Residential Care (Adults)	2080.00	03/11/2016	People Group
100394	Shakespeare House Rest Home	51125636	R5806 Residential Care (Adults)	2080.00	28/11/2016	People Group
224198	Shakespeare's England	51109450	R4612 Projects	25000.00	11/11/2016	Communities
218647	Shapes Day Nursery Ltd	51114732	R6106 Private Providers - Early Years Funding	17330.88	14/11/2016	Communities
218647	Shapes Day Nursery Ltd	51118017	R6106 Private Providers - Early Years Funding	3118.50	28/11/2016	Communities
231749	Shared Intelligence	51112942	R5702 Payments to External Contractors	4860.00	25/11/2016	Communities
230946	Shaw Foundation Ltd	51112585	R5806 Residential Care (Adults)	3052.00	03/11/2016	People Group
230946	Shaw Foundation Ltd	51125813	R5806 Residential Care (Adults)	3052.00	28/11/2016	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51112560	R5806 Residential Care (Adults)	1579.32	03/11/2016	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51125788	R5806 Residential Care (Adults)	1579.32	28/11/2016	People Group
205523	Sherbourne Fields School	51095795	R6107 SEN Statements Funding - Non-Maintained Schools	1940.00	02/11/2016	Communities
205523	Sherbourne Fields School	51100773	R6107 SEN Statements Funding - Non-Maintained Schools	8286.42	11/11/2016	Communities
205523	Sherbourne Fields School	51105684	R6107 SEN Statements Funding - Non-Maintained Schools	1698.00	17/11/2016	Communities
205523	Sherbourne Fields School	51105675	R6107 SEN Statements Funding - Non-Maintained Schools	4488.40	17/11/2016	Communities
205523	Sherbourne Fields School	51111362	R6107 SEN Statements Funding - Non-Maintained Schools	1940.00	30/11/2016	Communities
231956	Shining Examples Pre-School	51114659	R6106 Private Providers - Early Years Funding	556.08	14/11/2016	Communities
224415	Shipston Care Ltd	51112651	R5805 Homecare - External Domiciliary (Adults)	-800.00	11/11/2016	People Group
224415	Shipston Care Ltd	51101843	R5805 Homecare - External Domiciliary (Adults)	513.00	11/11/2016	People Group
224415	Shipston Care Ltd	51118202	R5805 Homecare - External Domiciliary (Adults)	619.50	15/11/2016	People Group
224415	Shipston Care Ltd	51106605	R5805 Homecare - External Domiciliary (Adults)	687.75	15/11/2016	People Group
224415	Shipston Care Ltd	51118206	R5805 Homecare - External Domiciliary (Adults)	577.50	15/11/2016	People Group
224415	Shipston Care Ltd	51106600	R5805 Homecare - External Domiciliary (Adults)	1286.25	15/11/2016	People Group
224415	Shipston Care Ltd	51116263	R5805 Homecare - External Domiciliary (Adults)	579.50	23/11/2016	People Group
205528	Shipston Link Ltd	51126395	R5204 Concessionary Fares	560.00	29/11/2016	Communities
221166	Shipston Medical Centre	51123735	R5702 Payments to External Contractors	524.58	30/11/2016	Communities
221166	Shipston Medical Centre	51123713	R5702 Payments to External Contractors	500.10	30/11/2016	Communities
221166	Shipston Medical Centre	51123707	R5702 Payments to External Contractors	1304.50	30/11/2016	Communities
205531	Shipston Pre-School	51114696	R6106 Private Providers - Early Years Funding	11587.52	14/11/2016	Communities
205531	Shipston Pre-School	51118048	R6106 Private Providers - Early Years Funding	4158.00	28/11/2016	Communities
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth House	51081684	R5806 Residential Care (Adults)	1189.00	10/11/2016	People Group
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth House	51094675	R5806 Residential Care (Adults)	1868.43	10/11/2016	People Group
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth House	51112332	R5806 Residential Care (Adults)	3482.07	10/11/2016	People Group
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth House	51125654	R5806 Residential Care (Adults)	647.00	28/11/2016	People Group
205546	Shropshire Council	51117337	R6107 SEN Statements Funding - Non-Maintained Schools	1000.00	30/11/2016	Communities
205554	Sibford School	51111515	R6107 SEN Statements Funding - Non-Maintained Schools	4779.50	25/11/2016	Communities
205559	Siemens Energy Services Ltd (****1941)	51112913	R4501 Communications Costs	665.04	25/11/2016	Resources
205562	Siemens Plc (Mobility Services****1941)	51110430	R5702 Payments to External Contractors	772.85	04/11/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51098009	R5702 Payments to External Contractors	891.87	04/11/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51110429	C1050 External Fees	12774.00	04/11/2016	Capital
205562	Siemens Plc (Mobility Services****1941)	51110428	R5702 Payments to External Contractors	3290.74	04/11/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51110426	R5702 Payments to External Contractors	2829.92	04/11/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51098045	R5702 Payments to External Contractors	36076.97	04/11/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51098010	C1050 External Fees	41857.55	04/11/2016	Capital
205562	Siemens Plc (Mobility Services****1941)	51110408	R5702 Payments to External Contractors	3606.58	04/11/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51110411	R5702 Payments to External Contractors	4431.01	04/11/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51110412	R5702 Payments to External Contractors	1696.18	04/11/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51110413	R5702 Payments to External Contractors	625.64	04/11/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51110414	R5702 Payments to External Contractors	4606.83	04/11/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51110416	R5702 Payments to External Contractors	587.27	04/11/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51116348	C1050 External Fees	15500.90	11/11/2016	Capital

205562	Siemens Plc (Mobility Services****1941)	51110396	R5702 Payments to External Contractors	5480.35	18/11/2016	Communities
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and Conl	51101931	R1601 Training - External	2520.00	11/11/2016	Communities
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and Conl	51101931	R2204 Room Hire - External	600.00	11/11/2016	Communities
999982	Sikh Cultural & Sports Community Centre	51106112	R5501 Grants to Organisations & Voluntary Bodies	900.00	01/11/2016	Communities
230016	SIL2 Limited	51096781	R5851 Supported Living	1900.00	04/11/2016	People Group
230016	SIL2 Limited	51116241	R5851 Supported Living	1900.00	25/11/2016	People Group
230016	SIL2 Limited	51116219	R5851 Supported Living	1900.00	25/11/2016	People Group
230016	SIL2 Limited	51116228	R5851 Supported Living	1520.00	25/11/2016	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51114677	R6106 Private Providers - Early Years Funding	5680.51	14/11/2016	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51118025	R6106 Private Providers - Early Years Funding	1574.10	28/11/2016	Communities
228962	Sirena Learning Ltd	51107890	R4305 Marketing	2800.00	24/11/2016	People Group
228962	Sirena Learning Ltd	51107886	R4305 Marketing	5450.00	24/11/2016	People Group
228962	Sirena Learning Ltd	51107873	R4305 Marketing	4500.00	24/11/2016	People Group
	Sita Holdings Uk	P Card		511.56	07/12/2016	
	Sita Holdings Uk	P Card		548.10	07/12/2016	
231302	Sitewatch Fire & Surveillance Ltd	51109062	R2010 Security Services	16583.57	23/11/2016	Communities
229323	SJB Pathology Services Ltd	51125978	R4615 Mortuary/Pathology Expenses	871.20	29/11/2016	Other Services
205590	Skamps Pre-School	51114529	R6106 Private Providers - Early Years Funding	1957.01	14/11/2016	Communities
205622	Sneakers Childcare Ltd	51114741	R6106 Private Providers - Early Years Funding	5251.16	14/11/2016	Communities
205622	Sneakers Childcare Ltd	51117954	R6106 Private Providers - Early Years Funding	2252.25	28/11/2016	Communities
205624	Snitterfield Nursery School	51114578	R6106 Private Providers - Early Years Funding	8539.80	14/11/2016	Communities
205624	Snitterfield Nursery School	51118130	R6106 Private Providers - Early Years Funding	1049.40	28/11/2016	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	51113453	R5822 Foster Care Payments - External	3160.80	09/11/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	51114954	R5822 Foster Care Payments - External	3266.16	09/11/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	51113454	R5822 Foster Care Payments - External	3266.16	15/11/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	51106211	R5822 Foster Care Payments - External	6922.56	18/11/2016	People Group
205630	SOCITM Ltd	51108795	R4702 Subscriptions To Organisations	2475.00	25/11/2016	Resources
230842	Soft-Focus Productions Ltd	51124425	R4311 Publicity	1250.00	23/11/2016	Resources
218375	Software Box Ltd	51098355	R4512 Software	904.84	04/11/2016	Resources
218375	Software Box Ltd	51111361	R4512 Software	2974.49	30/11/2016	Resources
100329	Solden Hill House Ltd	51112576	R5806 Residential Care (Adults)	2275.08	03/11/2016	People Group
100329	Solden Hill House Ltd	51125804	R5806 Residential Care (Adults)	2275.08	28/11/2016	People Group
229318	Solid Global Ltd	51121554	R5851 Supported Living	3388.72	25/11/2016	People Group
205637	Solihull Metropolitan Borough Council	51109873	R1601 Training - External	600.00	25/11/2016	People Group
	Solon Security Ltd	P Card		685.00	24/11/2016	
100051	Solor Care Group Ltd Part Of Voyage Ltd	51112634	R5806 Residential Care (Adults)	15431.08	03/11/2016	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51125860	R5806 Residential Care (Adults)	15431.08	28/11/2016	People Group
222895	Solutions 4 Community Support (Leicester) Ltd	51127049	R5805 Homecare - External Domiciliary (Adults)	1220.00	29/11/2016	People Group
205826	Sopra Steria Recruitment Ltd	51098354	R4612 Projects	1333.34	04/11/2016	Resources
205826	Sopra Steria Recruitment Ltd	51102084	R4612 Projects	1333.34	11/11/2016	Resources
205826	Sopra Steria Recruitment Ltd	51110251	R4612 Projects	1799.96	25/11/2016	Resources
205826	Sopra Steria Recruitment Ltd	51114370	R4612 Projects	911.02	25/11/2016	Resources
230856	South Warwickshire GP Federation (SWGP Ltd)	51105591	R5702 Payments to External Contractors	2000.00	16/11/2016	Communities
230856	South Warwickshire GP Federation (SWGP Ltd)	51112951	R5702 Payments to External Contractors	2000.00	25/11/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51095828	R5702 Payments to External Contractors	557161.00	02/11/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51071661	R5807 SLA Social Care Provision	10417.00	09/11/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51093054	R5807 SLA Social Care Provision	10417.00	09/11/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51069050	R5807 SLA Social Care Provision	10417.00	09/11/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51103973	R5807 SLA Social Care Provision	10417.00	17/11/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51114503	R5702 Payments to External Contractors	25101.78	21/11/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51109659	R5702 Payments to External Contractors	557161.00	23/11/2016	Communities
205668	Southam Primary Pre School Ltd	51114701	R6106 Private Providers - Early Years Funding	3673.33	14/11/2016	Communities
205668	Southam Primary Pre School Ltd	51118057	R6106 Private Providers - Early Years Funding	502.42	28/11/2016	Communities
205675	Southern Electric (****1757)	51106521	R2103 Electricity	578.90	01/11/2016	Communities
205675	Southern Electric (****1757)	51106519	R2103 Electricity	2443.44	01/11/2016	Communities
205675	Southern Electric (****1757)	51110440	R2103 Electricity	861.47	01/11/2016	Communities
205675	Southern Electric (****1757)	51107950	R2103 Electricity	2107.34	03/11/2016	Resources
205675	Southern Electric (****1757)	51110419	R2103 Electricity	8646.56	03/11/2016	Communities
205675	Southern Electric (****1757)	51109347	R2103 Electricity	930.88	03/11/2016	Schools
205675	Southern Electric (****1757)	51110433	R2103 Electricity	-10052.17	03/11/2016	Communities
205675	Southern Electric (****1757)	51110449	R2103 Electricity	-861.47	03/11/2016	Communities
205675	Southern Electric (****1757)	51107959	R2103 Electricity	2047.36	03/11/2016	Resources
205675	Southern Electric (****1757)	51107967	R2103 Electricity	2046.89	03/11/2016	Resources
205675	Southern Electric (****1757)	51109428	R2103 Electricity	1496.76	03/11/2016	Schools

205675	Southern Electric (****1757)	51110420	R2103 Electricity	11637.16	03/11/2016 Communities
205675	Southern Electric (****1757)	51100196	R2103 Electricity	865.19	04/11/2016 Schools
205675	Southern Electric (****1757)	51112046	R2103 Electricity	784.27	04/11/2016 Resources
205675	Southern Electric (****1757)	51112052	R2103 Electricity	919.15	04/11/2016 Resources
205675	Southern Electric (****1757)	51112054	R2103 Electricity	801.84	04/11/2016 Resources
205675	Southern Electric (****1757)	51112056	R2103 Electricity	2023.77	04/11/2016 Resources
205675	Southern Electric (****1757)	51112057	R2103 Electricity	2094.51	04/11/2016 Resources
205675	Southern Electric (****1757)	51112058	R2103 Electricity	1100.23	04/11/2016 Resources
205675	Southern Electric (****1757)	51109079	R2103 Electricity	674.68	04/11/2016 Communities
205675	Southern Electric (****1757)	51109706	R2103 Electricity	1080.15	04/11/2016 Schools
205675	Southern Electric (****1757)	51110531	R2103 Electricity	665.18	04/11/2016 Schools
205675	Southern Electric (****1757)	51098167	R2103 Electricity	838.47	04/11/2016 Schools
205675	Southern Electric (****1757)	51110432	R2103 Electricity	-19541.79	08/11/2016 Communities
205675	Southern Electric (****1757)	51100004	R2103 Electricity	1106.34	08/11/2016 Schools
205675	Southern Electric (****1757)	51110422	R2103 Electricity	19541.79	08/11/2016 Communities
205675	Southern Electric (****1757)	51109092	R2103 Electricity	-981.15	08/11/2016 Schools
205675	Southern Electric (****1757)	51112949	R2103 Electricity	2369.33	08/11/2016 Resources
205675	Southern Electric (****1757)	51112936	R2103 Electricity	2382.77	08/11/2016 Resources
205675	Southern Electric (****1757)	51100645	R2103 Electricity	1017.43	09/11/2016 Resources
205675	Southern Electric (****1757)	51112940	R2103 Electricity	578.07	10/11/2016 Resources
205675	Southern Electric (****1757)	51112324	R2103 Electricity	1221.33	10/11/2016 Schools
205675	Southern Electric (****1757)	51115913	R2103 Electricity	37425.15	11/11/2016 Communities
205675	Southern Electric (****1757)	51100208	R2103 Electricity	972.40	11/11/2016 Communities
205675	Southern Electric (****1757)	51112313	R2103 Electricity	-549.24	11/11/2016 Communities
205675	Southern Electric (****1757)	51115914	R2103 Electricity	2347.56	11/11/2016 Schools
205675	Southern Electric (****1757)	51115908	R2103 Electricity	6403.64	11/11/2016 Communities
205675	Southern Electric (****1757)	51113857	R2103 Electricity	1747.34	14/11/2016 Schools
205675	Southern Electric (****1757)	51113830	R2103 Electricity	579.26	14/11/2016 Schools
205675	Southern Electric (****1757)	51119753	R2103 Electricity	995.16	17/11/2016 Schools
205675	Southern Electric (****1757)	51125061	R2103 Electricity	1468.61	28/11/2016 Schools
205675	Southern Electric (****1757)	51122625	R2103 Electricity	-119642.38	28/11/2016 Communities
205675	Southern Electric (****1757)	51122624	R2103 Electricity	-57630.40	28/11/2016 Communities
205675	Southern Electric (****1757)	51122609	R2103 Electricity	119642.38	28/11/2016 Communities
205675	Southern Electric (****1757)	51122614	R2103 Electricity	54823.33	28/11/2016 Communities
205675	Southern Electric (****1757)	51120886	R2103 Electricity	630.43	28/11/2016 Schools
205675	Southern Electric (****1757)	51121544	R2103 Electricity	23588.39	28/11/2016 Communities
205675	Southern Electric (****1757)	51121574	R2103 Electricity	-23588.39	28/11/2016 Communities
205675	Southern Electric (****1757)	51113185	R2103 Electricity	807.94	28/11/2016 Schools
205675	Southern Electric (****1757)	51117552	R2103 Electricity	1222.66	28/11/2016 Schools
205675	Southern Electric (****1757)	51125904	R2103 Electricity	518.79	29/11/2016 Resources
100091	Southerndown Nursing Home	51112577	R5806 Residential Care (Adults)	1680.64	03/11/2016 People Group
100091	Southerndown Nursing Home	51112577	R5806 Residential Care (Adults)	2176.00	03/11/2016 People Group
100091	Southerndown Nursing Home	51125805	R5806 Residential Care (Adults)	1680.64	28/11/2016 People Group
100091	Southerndown Nursing Home	51125805	R5806 Residential Care (Adults)	2176.00	28/11/2016 People Group
227846	Southside Care Group (Karenza)	51112482	R5806 Residential Care (Adults)	3822.84	03/11/2016 People Group
227846	Southside Care Group (Karenza)	51125709	R5806 Residential Care (Adults)	3822.84	28/11/2016 People Group
100143	Sovereign House	51112578	R5806 Residential Care (Adults)	1959.12	03/11/2016 People Group
100143	Sovereign House	51125806	R5806 Residential Care (Adults)	1959.12	28/11/2016 People Group
	Sp Photosymbols Ltd	P Card		720.00	23/11/2016
205690	Spangap Ltd T/A A & M Group	51126383	R5204 Concessionary Fares	6880.00	29/11/2016 Communities
100422	Spectrum Res. Care	51112579	R5806 Residential Care (Adults)	7295.80	03/11/2016 People Group
100422	Spectrum Res. Care	51125807	R5806 Residential Care (Adults)	7295.80	28/11/2016 People Group
229430	Spencers Countrywide Residential Lettings	51127417	R6104 Social Care - Section 17 Payments	595.00	30/11/2016 People Group
223443	Sports 4 All Academy Ltd	51095871	R4433 Sport Instruction	840.00	02/11/2016 Schools
213474	Spring Hill Medical Centre	51123799	R5702 Payments to External Contractors	804.96	30/11/2016 Communities
224298	Spring Tree Care Home	51112580	R5806 Residential Care (Adults)	5598.40	03/11/2016 People Group
224298	Spring Tree Care Home	51125808	R5806 Residential Care (Adults)	5808.23	28/11/2016 People Group
205714	Sprue Safety Products Ltd	51113634	R4019 Fire Equipment Purchase	960.00	14/11/2016 Fire and Rescue
205714	Sprue Safety Products Ltd	51110127	R4019 Fire Equipment Purchase	960.00	14/11/2016 Fire and Rescue
229931	Square one Resources Ltd	51096193	R1101 Agency Staff Pay	8217.30	03/11/2016 People Group
229931	Square one Resources Ltd	51099213	R1101 Agency Staff Pay	8970.00	10/11/2016 People Group
205719	Squirrels Pre-School Rugby Ltd	51114604	R6106 Private Providers - Early Years Funding	11751.18	14/11/2016 Communities
205719	Squirrels Pre-School Rugby Ltd	51118003	R6106 Private Providers - Early Years Funding	1143.45	28/11/2016 Communities
220945	SRCL LTD	51117046	R2754 Waste Management	2587.22	16/11/2016 Communities

205723	St Andrews Day Nursery	51114547	R6106 Private Providers - Early Years Funding	12453.08	14/11/2016	Communities
205723	St Andrews Day Nursery	51118103	R6106 Private Providers - Early Years Funding	3118.50	28/11/2016	Communities
214650	St Andrews House	51112581	R5806 Residential Care (Adults)	1607.00	03/11/2016	People Group
214650	St Andrews House	51125809	R5806 Residential Care (Adults)	1607.00	28/11/2016	People Group
231413	St Basils	51107368	R5807 SLA Social Care Provision	28000.00	17/11/2016	People Group
100357	St Bernards Residential Care Home	51112582	R5806 Residential Care (Adults)	2800.00	03/11/2016	People Group
100357	St Bernards Residential Care Home	51125810	R5806 Residential Care (Adults)	2800.00	28/11/2016	People Group
100332	St Brigas Residential Home & Training Centre	51112584	R5806 Residential Care (Adults)	4786.48	03/11/2016	People Group
100332	St Brigas Residential Home & Training Centre	51124478	R5810 Adult Day Care	720.00	25/11/2016	People Group
100332	St Brigas Residential Home & Training Centre	51125812	R5806 Residential Care (Adults)	4786.48	28/11/2016	People Group
205731	St Edwards Wraparound Club	51114522	R6106 Private Providers - Early Years Funding	17056.37	14/11/2016	Communities
205731	St Edwards Wraparound Club	51118121	R6106 Private Providers - Early Years Funding	2955.15	28/11/2016	Communities
205734	St Georges Pre-School	51114689	R6106 Private Providers - Early Years Funding	9505.10	14/11/2016	Communities
205734	St Georges Pre-School	51123247	R4606 Pre-School Teachers Flexible Payments	700.00	23/11/2016	Communities
205734	St Georges Pre-School	51124667	R4606 Pre-School Teachers Flexible Payments	700.00	24/11/2016	Communities
205734	St Georges Pre-School	51123236	R4606 Pre-School Teachers Flexible Payments	700.00	24/11/2016	Communities
205734	St Georges Pre-School	51117971	R6106 Private Providers - Early Years Funding	2970.20	28/11/2016	Communities
227989	St Joseph's Catholic Junior School - Academy	51121860	R6107 SEN Statements Funding - Non-Maintained Schools	3852.00	18/11/2016	Communities
205753	St Maries Day Nursery	51114670	R6106 Private Providers - Early Years Funding	5149.44	14/11/2016	Communities
205753	St Maries Day Nursery	51123249	R4606 Pre-School Teachers Flexible Payments	700.00	24/11/2016	Communities
205753	St Maries Day Nursery	51117988	R6106 Private Providers - Early Years Funding	11954.25	28/11/2016	Communities
227602	St Martin's Nursing Home Ltd	51112586	R5806 Residential Care (Adults)	2604.00	03/11/2016	People Group
227602	St Martin's Nursing Home Ltd	51125814	R5806 Residential Care (Adults)	2604.00	28/11/2016	People Group
100040	St Marys Nursing Home	51112587	R5806 Residential Care (Adults)	4378.77	03/11/2016	People Group
100040	St Marys Nursing Home	51112587	R5806 Residential Care (Adults)	2516.44	03/11/2016	People Group
100040	St Marys Nursing Home	51112587	R5806 Residential Care (Adults)	1856.44	03/11/2016	People Group
100040	St Marys Nursing Home	51112587	R5806 Residential Care (Adults)	-1611.74	03/11/2016	People Group
100040	St Marys Nursing Home	51112587	R5806 Residential Care (Adults)	15994.31	03/11/2016	People Group
100040	St Marys Nursing Home	51125815	R5806 Residential Care (Adults)	2055.01	28/11/2016	People Group
100040	St Marys Nursing Home	51125815	R5806 Residential Care (Adults)	1128.22	28/11/2016	People Group
100040	St Marys Nursing Home	51125815	R5806 Residential Care (Adults)	2715.01	28/11/2016	People Group
100040	St Marys Nursing Home	51125815	R5806 Residential Care (Adults)	41474.95	28/11/2016	People Group
100040	St Marys Nursing Home	51125815	R5806 Residential Care (Adults)	6607.22	28/11/2016	People Group
228200	St Matthews (Dunsmore) Ltd	51112501	R5806 Residential Care (Adults)	3808.76	03/11/2016	People Group
228200	St Matthews (Dunsmore) Ltd	51125728	R5806 Residential Care (Adults)	3808.76	28/11/2016	People Group
231128	St Matthews Ltd t/a The Avenue	51112599	R5806 Residential Care (Adults)	1800.00	03/11/2016	People Group
231128	St Matthews Ltd t/a The Avenue	51125825	R5806 Residential Care (Adults)	1800.00	28/11/2016	People Group
229850	St Matthews Nursing Home	51112588	R5806 Residential Care (Adults)	1128.00	03/11/2016	People Group
229850	St Matthews Nursing Home	51125816	R5806 Residential Care (Adults)	1128.00	28/11/2016	People Group
229850	St Matthews Nursing Home	51125816	R5806 Residential Care (Adults)	5531.43	28/11/2016	People Group
228965	St Michael C of E - Academy	51115974	R4926 Other Insurance Claims	858.00	14/11/2016	Schools
228965	St Michael C of E - Academy	51123009	C1030 New Construction, Conversion & Renovation	54134.00	22/11/2016	Capital
228965	St Michael C of E - Academy	51119509	R4905 Contingency	8562.00	23/11/2016	Schools
228965	St Michael C of E - Academy	51123581	R4606 Pre-School Teachers Flexible Payments	700.00	24/11/2016	Communities
228965	St Michael C of E - Academy	51123588	R4606 Pre-School Teachers Flexible Payments	700.00	24/11/2016	Communities
228965	St Michael C of E - Academy	51118034	R6106 Private Providers - Early Years Funding	20240.55	28/11/2016	Communities
999982	St Michael's (DofC MAT)	51126053	R5501 Grants to Organisations & Voluntary Bodies	500.00	28/11/2016	Communities
225527	St Nicolas C of E Academy	51121851	R6107 SEN Statements Funding - Non-Maintained Schools	3828.00	18/11/2016	Communities
228967	St Oswalds Primary School - Academy	51121864	R6107 SEN Statements Funding - Non-Maintained Schools	2036.00	18/11/2016	Communities
228967	St Oswalds Primary School - Academy	51119503	R4905 Contingency	2777.00	23/11/2016	Schools
228967	St Oswalds Primary School - Academy	51123394	R4926 Other Insurance Claims	2417.04	24/11/2016	Schools
205768	St Pauls	51098592	R4053 Equipment Admin	597.41	04/11/2016	Schools
227982	St Thomas More Catholic School - Academy	51109570	R4018 Equipment Repair & Maintenance	1274.55	16/11/2016	Resources
227982	St Thomas More Catholic School - Academy	51122030	R6107 SEN Statements Funding - Non-Maintained Schools	6283.00	18/11/2016	Communities
221161	St Wulfstan Surgery	51123736	R5702 Payments to External Contractors	1311.45	30/11/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51105600	R5702 Payments to External Contractors	9372.42	08/11/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51112986	R5702 Payments to External Contractors	9372.57	24/11/2016	Communities
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51112596	R5806 Residential Care (Adults)	1471.43	03/11/2016	People Group
205780	Staffordshire County Council (****3360)	51097744	R5702 Payments to External Contractors	224629.53	04/11/2016	Communities
205780	Staffordshire County Council (****3360)	51113253	R6107 SEN Statements Funding - Non-Maintained Schools	14353.57	18/11/2016	Communities
205780	Staffordshire County Council (****3360)	51113247	R6107 SEN Statements Funding - Non-Maintained Schools	8443.75	18/11/2016	Communities
205785	Stagecoach Services Ltd (****3050)	51126388	R5204 Concessionary Fares	307990.00	29/11/2016	Communities
205807	Steaming Ltd	51105766	R4612 Projects	1161.99	18/11/2016	Communities
205825	Stepping Stones Pre-School	51114676	R6106 Private Providers - Early Years Funding	7726.99	14/11/2016	Communities

207755	Stepping Stones Pre-School & Kids Club	51115386	R6106 Private Providers - Early Years Funding	20850.86	14/11/2016	Communities
100038	Stepping Stones Resettlement Unit Ltd	51112589	R5806 Residential Care (Adults)	10921.88	03/11/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	51112589	R5806 Residential Care (Adults)	5422.20	03/11/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	51112587	R5806 Residential Care (Adults)	5422.20	28/11/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	51125817	R5806 Residential Care (Adults)	10921.88	28/11/2016	People Group
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51106525	R4006 Display Equipment & Boards	1793.48	18/11/2016	Resources
205846	Stockton Stepping Stones	51114567	R6106 Private Providers - Early Years Funding	7030.30	14/11/2016	Communities
205848	Stone Computers Ltd	51096593	R4503 Hardware	570.00	04/11/2016	Resources
205848	Stone Computers Ltd	51097939	R4501 Communications Costs	2850.00	04/11/2016	Resources
205848	Stone Computers Ltd	51098648	R4503 Hardware	1990.60	09/11/2016	Resources
205848	Stone Computers Ltd	51100005	R4503 Hardware	1140.00	11/11/2016	Resources
205848	Stone Computers Ltd	51110197	R4503 Hardware	4403.00	25/11/2016	Resources
205848	Stone Computers Ltd	51108606	R4503 Hardware	720.00	25/11/2016	Resources
205848	Stone Computers Ltd	51110480	R4503 Hardware	2050.67	28/11/2016	Resources
205848	Stone Computers Ltd	51110469	R4503 Hardware	1902.70	28/11/2016	Resources
231592	Stone House Home Ltd	51112590	R5806 Residential Care (Adults)	4100.00	03/11/2016	People Group
100037	Stonebridge Nursing Home	51112591	R5806 Residential Care (Adults)	960.00	03/11/2016	People Group
100037	Stonebridge Nursing Home	51125818	R5806 Residential Care (Adults)	960.00	28/11/2016	People Group
999982	Stoneleigh & Ashow Joint Parish Council	51122632	R5501 Grants to Organisations & Voluntary Bodies	875.00	21/11/2016	Communities
219121	Stonham Home Group (****2873)	51095532	R5702 Payments to External Contractors	170874.00	02/11/2016	Communities
219121	Stonham Home Group (****2873)	51102546	R5702 Payments to External Contractors	170874.00	04/11/2016	Communities
219121	Stonham Home Group (****2873)	51107369	R5807 SLA Social Care Provision	78141.08	17/11/2016	People Group
100034	Stratford Bentley Nursing Home	51112593	R5806 Residential Care (Adults)	1764.54	03/11/2016	People Group
100034	Stratford Bentley Nursing Home	51112593	R5806 Residential Care (Adults)	6122.80	03/11/2016	People Group
100034	Stratford Bentley Nursing Home	51125820	R5806 Residential Care (Adults)	6122.80	28/11/2016	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	51107356	R5604 Commissioned Works	221890.37	09/11/2016	Communities
205868	Stratford On Avon District Council (****3696)	51098539	R4443 Professional Fees Admin	600.00	04/11/2016	Schools
205868	Stratford On Avon District Council (****3696)	51114488	R5702 Payments to External Contractors	21305.96	09/11/2016	Communities
205868	Stratford On Avon District Council (****3696)	51116335	R5206 Excess / Bulk haulage	5930.11	14/11/2016	Communities
205868	Stratford On Avon District Council (****3696)	51116331	R5206 Excess / Bulk haulage	3900.00	14/11/2016	Communities
205868	Stratford On Avon District Council (****3696)	51116339	R5206 Excess / Bulk haulage	6766.94	14/11/2016	Communities
205868	Stratford On Avon District Council (****3696)	51116338	R5208 Recycling Credits - Contract Payments	54614.67	15/11/2016	Communities
205868	Stratford On Avon District Council (****3696)	51116332	R5208 Recycling Credits - Contract Payments	54476.35	15/11/2016	Communities
205872	Stratford Preparatory School	51114650	R6106 Private Providers - Early Years Funding	5605.24	14/11/2016	Communities
205872	Stratford Preparatory School	51117951	R6106 Private Providers - Early Years Funding	2079.00	28/11/2016	Communities
210613	Stratford upon Avon School	51121861	R6107 SEN Statements Funding - Non-Maintained Schools	8310.00	18/11/2016	Communities
232211	Stretton on Dunsmore Parish Council	51107475	R4409 Consultancy	2234.00	24/11/2016	Communities
999982	Stretton on Dunsmore Village Hall	51123096	R5501 Grants to Organisations & Voluntary Bodies	500.00	22/11/2016	Communities
100333	Stroud Court Community Trust Ltd	51112594	R5806 Residential Care (Adults)	5394.00	03/11/2016	People Group
100333	Stroud Court Community Trust Ltd	51125821	R5806 Residential Care (Adults)	5394.00	28/11/2016	People Group
100425	Stubby Leas Nursing Home	51112595	R5806 Residential Care (Adults)	1717.96	03/11/2016	People Group
100425	Stubby Leas Nursing Home	51112595	R5806 Residential Care (Adults)	1712.00	03/11/2016	People Group
100425	Stubby Leas Nursing Home	51125822	R5806 Residential Care (Adults)	1712.00	28/11/2016	People Group
100425	Stubby Leas Nursing Home	51125822	R5806 Residential Care (Adults)	1717.96	28/11/2016	People Group
205891	Studley High School Academy	51121844	R6107 SEN Statements Funding - Non-Maintained Schools	1575.00	18/11/2016	Communities
205896	Subec Wiping Solutions Ltd	51100219	R2703 Hygiene Services	628.00	09/11/2016	Resources
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51111571	R2754 Waste Management	15439.58	02/11/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51116353	R2754 Waste Management	5522.94	14/11/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51116354	R2754 Waste Management	6620.74	16/11/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51116773	R2706 Refuse Collection / Waste Disposal	503.75	28/11/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51116776	R2706 Refuse Collection / Waste Disposal	579.63	28/11/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51120506	R2754 Waste Management	7369.06	30/11/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51127440	R2754 Waste Management	4233.79	30/11/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51127442	R2754 Waste Management	3291.45	30/11/2016	Communities
228109	Sugarman Group Ltd	51116584	R4443 Professional Fees Admin	2000.00	18/11/2016	Schools
228109	Sugarman Group Ltd	51116585	R4443 Professional Fees Admin	2000.00	18/11/2016	Schools
228109	Sugarman Group Ltd	51116587	R4443 Professional Fees Admin	2000.00	18/11/2016	Schools
232272	Sun Ray Blinds and Shutters Ltd	51114227	R2501 Fixtures & Fittings	892.00	09/11/2016	Schools
205905	Sunbeams Pre-School	51114512	R6106 Private Providers - Early Years Funding	12612.94	14/11/2016	Communities
211669	Support Sport Ltd	51121132	R4433 Sport Instruction	4100.00	17/11/2016	Schools
211669	Support Sport Ltd	51115951	R4433 Sport Instruction	4200.00	18/11/2016	Schools
211669	Support Sport Ltd	51121758	R4433 Sport Instruction	750.00	18/11/2016	Schools
211669	Support Sport Ltd	51119343	R4433 Sport Instruction	2400.00	18/11/2016	Schools
211669	Support Sport Ltd	51119498	R4433 Sport Instruction	1250.00	18/11/2016	Schools

211669	Support Sport Ltd	51116735	R4433 Sport Instruction	2100.00	22/11/2016	Schools
228179	Supreme Linguistic Services Ltd T/A Premium Linguistic Serv	51097712	R4418 Interpreting & Sign Language Service	915.75	04/11/2016	Resources
205917	Surestars Day Nursery Ltd	51114717	R6106 Private Providers - Early Years Funding	21998.00	14/11/2016	Communities
205917	Surestars Day Nursery Ltd	51118036	R6106 Private Providers - Early Years Funding	13671.90	28/11/2016	Communities
229046	Sutton Education Solutions Ltd	51100209	R5604 Commissioned Works	693.00	10/11/2016	Communities
225160	SWAAY Child and Adolescent Services Ltd	51113309	R5806 Residential Care (Adults)	2478.64	04/11/2016	People Group
205951	Swiis Foster Care Ltd	51105160	R5822 Foster Care Payments - External	800.03	04/11/2016	People Group
205951	Swiis Foster Care Ltd	51100081	R5822 Foster Care Payments - External	731.50	09/11/2016	People Group
205951	Swiis Foster Care Ltd	51100104	R5822 Foster Care Payments - External	693.49	09/11/2016	People Group
205951	Swiis Foster Care Ltd	51100111	R5822 Foster Care Payments - External	731.50	09/11/2016	People Group
205951	Swiis Foster Care Ltd	51098806	R5822 Foster Care Payments - External	867.02	10/11/2016	People Group
205951	Swiis Foster Care Ltd	51098836	R5822 Foster Care Payments - External	867.02	10/11/2016	People Group
205951	Swiis Foster Care Ltd	51105699	R5822 Foster Care Payments - External	800.03	11/11/2016	People Group
205951	Swiis Foster Care Ltd	51100731	R5822 Foster Care Payments - External	731.50	11/11/2016	People Group
205951	Swiis Foster Care Ltd	51111538	R5822 Foster Care Payments - External	800.03	18/11/2016	People Group
205951	Swiis Foster Care Ltd	51100732	R5822 Foster Care Payments - External	693.49	24/11/2016	People Group
205951	Swiis Foster Care Ltd	51113554	R5822 Foster Care Payments - External	800.03	25/11/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51112500	R5806 Residential Care (Adults)	1785.56	03/11/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51112500	R5806 Residential Care (Adults)	1822.12	03/11/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51112500	R5806 Residential Care (Adults)	11942.96	03/11/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51112500	R5806 Residential Care (Adults)	3384.96	03/11/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51112500	R5806 Residential Care (Adults)	1652.48	03/11/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51125727	R5806 Residential Care (Adults)	11942.96	28/11/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51125727	R5806 Residential Care (Adults)	1822.12	28/11/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51125727	R5806 Residential Care (Adults)	1785.56	28/11/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51125727	R5806 Residential Care (Adults)	3384.96	28/11/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51125727	R5806 Residential Care (Adults)	1652.48	28/11/2016	People Group
225176	T E Baker Tree Care	51110482	R5702 Payments to External Contractors	1200.00	28/11/2016	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51100165	R2754 Waste Management	1011.84	01/11/2016	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51112289	R2754 Waste Management	667.20	15/11/2016	Communities
205995	Take A Break Warwickshire Ltd	51110916	R5853 Community Short Breaks	1221.03	01/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51111781	R5853 Community Short Breaks	617.74	02/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51111776	R5853 Community Short Breaks	805.59	02/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51111777	R5853 Community Short Breaks	794.75	02/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51113769	R5853 Community Short Breaks	502.14	08/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51113751	R5853 Community Short Breaks	1405.26	08/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51113758	R5853 Community Short Breaks	2666.03	08/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51116992	R5853 Community Short Breaks	527.43	14/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51116988	R5853 Community Short Breaks	744.18	14/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51114881	R5853 Community Short Breaks	520.20	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51114885	R5810 Adult Day Care	805.59	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51114889	R5810 Adult Day Care	599.68	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51114892	R5810 Adult Day Care	1047.63	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51114906	R5810 Adult Day Care	581.61	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51111433	R5810 Adult Day Care	657.48	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51111442	R5810 Adult Day Care	1195.74	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51111445	R5853 Community Short Breaks	567.16	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51111448	R5810 Adult Day Care	1033.18	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51111461	R5810 Adult Day Care	2572.10	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51111462	R5810 Adult Day Care	2225.30	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51111466	R5810 Adult Day Care	697.21	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51111475	R5810 Adult Day Care	614.13	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51111483	R5810 Adult Day Care	2304.78	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51111486	R5810 Adult Day Care	1047.63	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51111488	R5853 Community Short Breaks	924.80	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51111489	R5810 Adult Day Care	867.00	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51113267	R5853 Community Short Breaks	950.09	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51113276	R5810 Adult Day Care	722.50	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51113278	R5810 Adult Day Care	744.18	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51113283	R5810 Adult Day Care	502.14	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51114877	R5853 Community Short Breaks	527.43	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51114873	R5810 Adult Day Care	1000.66	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51114869	R5810 Adult Day Care	603.29	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51114864	R5810 Adult Day Care	1076.53	23/11/2016	People Group

205995	Take A Break Warwickshire Ltd	51122837	R5810 Adult Day Care	606.90	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51122835	R5810 Adult Day Care	1643.69	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51122828	R5810 Adult Day Care	1112.65	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51122827	R5810 Adult Day Care	1947.14	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51122824	R5810 Adult Day Care	700.83	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51122815	R5810 Adult Day Care	1817.09	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51122811	R5810 Adult Day Care	1051.24	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51122812	R5810 Adult Day Care	722.50	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51114353	R5810 Adult Day Care	3290.99	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51114356	R5810 Adult Day Care	1105.43	23/11/2016	People Group
205995	Take A Break Warwickshire Ltd	51114369	R5810 Adult Day Care	863.39	23/11/2016	People Group
218074	Tanworth-In-Arden Academy Trust	51114688	R6106 Private Providers - Early Years Funding	8455.36	14/11/2016	Communities
206017	Teaching Personnel Ltd	51098213	R4412 Education Services External	666.75	04/11/2016	Communities
206017	Teaching Personnel Ltd	51098204	R4412 Education Services External	934.00	04/11/2016	Communities
206017	Teaching Personnel Ltd	51098207	R4412 Education Services External	978.40	04/11/2016	Communities
206017	Teaching Personnel Ltd	51098211	R4412 Education Services External	906.75	04/11/2016	Communities
206017	Teaching Personnel Ltd	51098223	R4412 Education Services External	786.75	04/11/2016	Communities
206017	Teaching Personnel Ltd	51098219	R4412 Education Services External	666.75	04/11/2016	Communities
206017	Teaching Personnel Ltd	51098218	R4412 Education Services External	653.40	04/11/2016	Communities
206017	Teaching Personnel Ltd	51098216	R4412 Education Services External	696.60	04/11/2016	Communities
206017	Teaching Personnel Ltd	51098215	R4412 Education Services External	906.75	04/11/2016	Communities
206017	Teaching Personnel Ltd	51100199	R4412 Education Services External	1040.00	10/11/2016	Communities
206017	Teaching Personnel Ltd	51100227	R4412 Education Services External	960.00	10/11/2016	Communities
206018	Team Prevent UK Ltd	51110115	R1101 Agency Staff Pay	-550.00	10/11/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51110108	R1101 Agency Staff Pay	1425.00	10/11/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51115889	R4409 Consultancy	11667.85	14/11/2016	Resources
206018	Team Prevent UK Ltd	51116336	R1101 Agency Staff Pay	1665.00	15/11/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51116329	R1101 Agency Staff Pay	1800.00	15/11/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51113666	R4426 Medical Fees - Clients	-874.59	15/11/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51110133	R4426 Medical Fees - Clients	-2099.02	15/11/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51120568	R1101 Agency Staff Pay	1710.00	17/11/2016	Fire and Rescue
206019	Team Teach Ltd	51096561	R4612 Projects	1190.00	16/11/2016	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51114573	R6106 Private Providers - Early Years Funding	10356.36	14/11/2016	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51118013	R6106 Private Providers - Early Years Funding	4677.75	28/11/2016	Communities
206023	Teddy Bear Corner Ltd (school meals ****4459)	51114936	R4104 Food Costs / Provisions	2157.40	30/11/2016	Schools
206023	Teddy Bear Corner Ltd (school meals ****4459)	51114913	R4108 Universal Infant Free School Meals Charges	5315.30	30/11/2016	Schools
206025	Teddy Bears Preschool	51118018	R6106 Private Providers - Early Years Funding	7588.35	28/11/2016	Communities
206026	Teddy N Daisys Day Nursery Ltd	51114746	R6106 Private Providers - Early Years Funding	9666.30	14/11/2016	Communities
206026	Teddy N Daisys Day Nursery Ltd	51117961	R6106 Private Providers - Early Years Funding	1559.25	28/11/2016	Communities
222107	Telensa Ltd	51113644	R4434 Street Lighting	4086.00	08/11/2016	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	51115307	C1030 New Construction, Conversion & Renovation	9048.35	09/11/2016	Capital
206032	Telford Playschool	51114579	R6106 Private Providers - Early Years Funding	6993.59	14/11/2016	Communities
229673	That Playspace Ltd	51108883	R5802 Substitute Care	519.95	11/11/2016	People Group
100000	The Abbeyfield Society	51112479	R5806 Residential Care (Adults)	2324.00	03/11/2016	People Group
100000	The Abbeyfield Society	51112479	R5806 Residential Care (Adults)	2329.19	03/11/2016	People Group
100000	The Abbeyfield Society	51112547	R5806 Residential Care (Adults)	2380.00	03/11/2016	People Group
100000	The Abbeyfield Society	51125706	R5806 Residential Care (Adults)	2324.00	28/11/2016	People Group
100000	The Abbeyfield Society	51125706	R5806 Residential Care (Adults)	8364.00	28/11/2016	People Group
100000	The Abbeyfield Society	51125775	R5806 Residential Care (Adults)	2380.00	28/11/2016	People Group
206058	The Adolescent and Childrens Trust	51101894	R5822 Foster Care Payments - External	2902.73	04/11/2016	People Group
206058	The Adolescent and Childrens Trust	51101908	R5822 Foster Care Payments - External	3180.00	04/11/2016	People Group
206058	The Adolescent and Childrens Trust	51125066	R5822 Foster Care Payments - External	3055.50	29/11/2016	People Group
206066	The Blue Strawberry - Cawston Grange	51114526	R6106 Private Providers - Early Years Funding	13786.49	14/11/2016	Communities
206066	The Blue Strawberry - Cawston Grange	51118030	R6106 Private Providers - Early Years Funding	2702.70	28/11/2016	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51114642	R6106 Private Providers - Early Years Funding	16993.80	14/11/2016	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51118118	R6106 Private Providers - Early Years Funding	1559.25	28/11/2016	Communities
206072	The Bridge Pre-School	51114722	R6106 Private Providers - Early Years Funding	5448.28	14/11/2016	Communities
206072	The Bridge Pre-School	51118098	R6106 Private Providers - Early Years Funding	2390.85	28/11/2016	Communities
100350	The Broad Group Ltd	51112334	R5806 Residential Care (Adults)	3217.28	03/11/2016	People Group
100350	The Broad Group Ltd	51125562	R5806 Residential Care (Adults)	3217.28	28/11/2016	People Group
230199	The Burrow Nursery & Pre-school	51114530	R6106 Private Providers - Early Years Funding	5100.90	14/11/2016	Communities
230199	The Burrow Nursery & Pre-school	51117997	R6106 Private Providers - Early Years Funding	2945.25	28/11/2016	Communities
206078	The Care Bureau Ltd	51111344	R5805 Homecare - External Domiciliary (Adults)	1010.66	09/11/2016	People Group
213102	The Castle Medical Centre	51123716	R5702 Payments to External Contractors	1992.34	30/11/2016	Communities

206080	The Caterpillar Club	51114601	R6106 Private Providers - Early Years Funding	6147.16	14/11/2016	Communities
227861	The Chace Rest Home	51112600	R5806 Residential Care (Adults)	2200.00	03/11/2016	People Group
227861	The Chace Rest Home	51125826	R5806 Residential Care (Adults)	2200.00	28/11/2016	People Group
999982	The Chapel Newbold	51114458	R5501 Grants to Organisations & Voluntary Bodies	693.00	10/11/2016	Communities
999982	The Chapel Newbold	51128125	R5501 Grants to Organisations & Voluntary Bodies	-2100.00	30/11/2016	Communities
999982	The Chapel Newbold under Rugby and Daventry Methodist C	51114452	R5501 Grants to Organisations & Voluntary Bodies	2100.00	09/11/2016	Communities
206086	The City & Guilds of London Institute	51100188	R5802 Substitute Care	511.00	04/11/2016	People Group
206089	The Coleshill School Academy	51116970	R4433 Sport Instruction	1000.00	18/11/2016	Schools
206089	The Coleshill School Academy	51126106	R4442 Professional Fees Curriculum	500.00	30/11/2016	Schools
206090	The College Nursery	51114647	R6106 Private Providers - Early Years Funding	9004.16	14/11/2016	Communities
206090	The College Nursery	51118074	R6106 Private Providers - Early Years Funding	2380.95	28/11/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51110385	R5703 Site Payments	148803.71	02/11/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51110366	R5703 Site Payments	49402.42	02/11/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51110363	R5703 Site Payments	62929.84	02/11/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51110353	R5703 Site Payments	133159.79	02/11/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51127448	R5703 Site Payments	45812.67	30/11/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51127449	R5703 Site Payments	117160.29	30/11/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51127443	R5703 Site Payments	40791.82	30/11/2016	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51102081	R6104 Social Care - Section 17 Payments	918.20	11/11/2016	People Group
100033	The David Lewis Centre	51112414	R5806 Residential Care (Adults)	4527.40	03/11/2016	People Group
100033	The David Lewis Centre	51125643	R5806 Residential Care (Adults)	4527.40	28/11/2016	People Group
100339	The Enham Trust	51112426	R5806 Residential Care (Adults)	2260.40	03/11/2016	People Group
100339	The Enham Trust	51125656	R5806 Residential Care (Adults)	2260.40	28/11/2016	People Group
206112	The Foster Care Co-Operative Ltd	51098402	R5822 Foster Care Payments - External	3090.00	02/11/2016	People Group
206112	The Foster Care Co-Operative Ltd	51125073	R5822 Foster Care Payments - External	3193.00	29/11/2016	People Group
100340	The Four Seasons Trust Ltd	51112605	R5806 Residential Care (Adults)	4333.56	03/11/2016	People Group
100340	The Four Seasons Trust Ltd	51125831	R5806 Residential Care (Adults)	4333.56	28/11/2016	People Group
999982	The Gap Community Centre	51122101	R5501 Grants to Organisations & Voluntary Bodies	725.00	18/11/2016	Communities
213453	The George Eliot School Academy	51121858	R6107 SEN Statements Funding - Non-Maintained Schools	2274.00	18/11/2016	Communities
216181	The Grange Medical Centre	51123666	R5702 Payments to External Contractors	898.88	30/11/2016	Communities
216181	The Grange Medical Centre	51123750	R5702 Payments to External Contractors	786.87	30/11/2016	Communities
206117	The Grange Pre-School Ltd	51118125	R6106 Private Providers - Early Years Funding	1975.05	28/11/2016	Communities
206119	The Guide Dogs For The Blind Association	51098161	R4602 Overnight Accommodation	1200.00	04/11/2016	Fire and Rescue
206119	The Guide Dogs For The Blind Association	51122628	R4602 Overnight Accommodation	1240.00	22/11/2016	Fire and Rescue
206119	The Guide Dogs For The Blind Association	51122627	R4602 Overnight Accommodation	1240.00	22/11/2016	Fire and Rescue
999982	The Harry Sunley Memorial Project	51102417	R5501 Grants to Organisations & Voluntary Bodies	2000.00	01/11/2016	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Cathol	51115976	R4926 Other Insurance Claims	795.00	14/11/2016	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51086703	R2201 Rent	1179.50	15/11/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51116388	R2201 Rent	1179.50	15/11/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51116389	R2201 Rent	1179.50	15/11/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51119510	R4905 Contingency	8717.00	23/11/2016	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catl	51121872	R6107 SEN Statements Funding - Non-Maintained Schools	692.00	18/11/2016	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Pri	51119511	R4905 Contingency	4778.00	23/11/2016	Schools
207827	The Homework Diary Company	51100038	R4056 Learning Resources Curriculum	670.20	04/11/2016	Schools
210403	The Island Project School	51110442	R6107 SEN Statements Funding - Non-Maintained Schools	17333.33	25/11/2016	Communities
210403	The Island Project School	51110444	R6107 SEN Statements Funding - Non-Maintained Schools	17333.00	25/11/2016	Communities
210403	The Island Project School	51110445	R6107 SEN Statements Funding - Non-Maintained Schools	18417.00	25/11/2016	Communities
210403	The Island Project School	51110448	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	25/11/2016	Communities
210403	The Island Project School	51110441	R6107 SEN Statements Funding - Non-Maintained Schools	17333.33	25/11/2016	Communities
210403	The Island Project School	51110418	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	25/11/2016	Communities
210403	The Island Project School	51110421	R6107 SEN Statements Funding - Non-Maintained Schools	17333.33	25/11/2016	Communities
210403	The Island Project School	51110423	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	25/11/2016	Communities
210403	The Island Project School	51110417	R6107 SEN Statements Funding - Non-Maintained Schools	19563.66	25/11/2016	Communities
206135	The Kindergarten - Salford Priors	51114533	R6106 Private Providers - Early Years Funding	7811.44	14/11/2016	Communities
206136	The Kingswood Learning & Leisure - Group Ltd	51109364	R4915 Educational Visits Expenditure	3740.00	23/11/2016	Schools
100140	The Knowles Care Home Ltd	51112607	R5806 Residential Care (Adults)	2052.92	03/11/2016	People Group
100140	The Knowles Care Home Ltd	51112607	R5806 Residential Care (Adults)	2204.12	03/11/2016	People Group
100140	The Knowles Care Home Ltd	51125833	R5806 Residential Care (Adults)	2052.92	28/11/2016	People Group
100140	The Knowles Care Home Ltd	51125833	R5806 Residential Care (Adults)	2204.12	28/11/2016	People Group
100342	The Laurels Care Home	51112608	R5806 Residential Care (Adults)	1065.20	03/11/2016	People Group
100342	The Laurels Care Home	51112608	R5806 Residential Care (Adults)	760.44	03/11/2016	People Group
100342	The Laurels Care Home	51125834	R5806 Residential Care (Adults)	760.44	28/11/2016	People Group
100342	The Laurels Care Home	51125834	R5806 Residential Care (Adults)	1065.20	28/11/2016	People Group
206140	The Law Society (Practising Certificates)	51110148	R4454 Legal Costs	11350.00	10/11/2016	Resources

206141	The Lemon Press Ltd	51122432	R4317 Print Operational Costs	1295.00	21/11/2016	Resources
231569	The Letting Mann Ltd	51122214	R4401 Accommodation Services External	600.00	18/11/2016	People Group
231569	The Letting Mann Ltd	51122963	R4401 Accommodation Services External	600.00	23/11/2016	People Group
217656	The Linkage Community Trust Ltd	51108608	R5805 Homecare - External Domiciliary (Adults)	5556.00	04/11/2016	People Group
217656	The Linkage Community Trust Ltd	51126900	R5805 Homecare - External Domiciliary (Adults)	5556.00	29/11/2016	People Group
206145	The Links Daycare Centre Ltd	51114537	R6106 Private Providers - Early Years Funding	12210.89	14/11/2016	Communities
206145	The Links Daycare Centre Ltd	51118097	R6106 Private Providers - Early Years Funding	6548.85	28/11/2016	Communities
206149	The Little Nursery Company	51114739	R6106 Private Providers - Early Years Funding	2551.16	14/11/2016	Communities
206149	The Little Nursery Company	51118093	R6106 Private Providers - Early Years Funding	1054.35	28/11/2016	Communities
100030	The Lodge Trust	51112613	R5806 Residential Care (Adults)	3730.24	03/11/2016	People Group
100030	The Lodge Trust	51125839	R5806 Residential Care (Adults)	3730.24	28/11/2016	People Group
230472	The Manor Residential Home (Arnold) Ltd	51112616	R5806 Residential Care (Adults)	2300.00	03/11/2016	People Group
230472	The Manor Residential Home (Arnold) Ltd	51125842	R5806 Residential Care (Adults)	2482.87	28/11/2016	People Group
210363	The National Fostering Agency Ltd	51110328	R5822 Foster Care Payments - External	1206.84	01/11/2016	People Group
210363	The National Fostering Agency Ltd	51096206	R5822 Foster Care Payments - External	2856.90	03/11/2016	People Group
210363	The National Fostering Agency Ltd	51096203	R5822 Foster Care Payments - External	2654.70	03/11/2016	People Group
210363	The National Fostering Agency Ltd	51096197	R5822 Foster Care Payments - External	3852.90	03/11/2016	People Group
210363	The National Fostering Agency Ltd	51096199	R5822 Foster Care Payments - External	2856.90	03/11/2016	People Group
210363	The National Fostering Agency Ltd	51096213	R5822 Foster Care Payments - External	2654.70	03/11/2016	People Group
210363	The National Fostering Agency Ltd	51096211	R5822 Foster Care Payments - External	1284.00	03/11/2016	People Group
210363	The National Fostering Agency Ltd	51096196	R5822 Foster Care Payments - External	2654.70	03/11/2016	People Group
210363	The National Fostering Agency Ltd	51096202	R5822 Foster Care Payments - External	3210.00	03/11/2016	People Group
210363	The National Fostering Agency Ltd	51098854	R5822 Foster Care Payments - External	3139.99	04/11/2016	People Group
210363	The National Fostering Agency Ltd	51098829	R5822 Foster Care Payments - External	3139.99	04/11/2016	People Group
210363	The National Fostering Agency Ltd	51098828	R5822 Foster Care Payments - External	3038.70	04/11/2016	People Group
210363	The National Fostering Agency Ltd	51098415	R5822 Foster Care Payments - External	3210.00	04/11/2016	People Group
210363	The National Fostering Agency Ltd	51098406	R5822 Foster Care Payments - External	508.95	04/11/2016	People Group
210363	The National Fostering Agency Ltd	51096221	R5822 Foster Care Payments - External	2654.70	04/11/2016	People Group
210363	The National Fostering Agency Ltd	51096208	R5822 Foster Care Payments - External	2253.75	04/11/2016	People Group
210363	The National Fostering Agency Ltd	51096207	R5822 Foster Care Payments - External	2824.20	04/11/2016	People Group
210363	The National Fostering Agency Ltd	51096204	R5822 Foster Care Payments - External	2253.75	04/11/2016	People Group
210363	The National Fostering Agency Ltd	51098856	R5822 Foster Care Payments - External	1215.48	04/11/2016	People Group
210363	The National Fostering Agency Ltd	51096030	R5822 Foster Care Payments - External	3981.33	04/11/2016	People Group
210363	The National Fostering Agency Ltd	51101911	R5822 Foster Care Payments - External	3210.00	11/11/2016	People Group
218075	The Nethersole CE Primary (Academy)	51114581	R6106 Private Providers - Early Years Funding	11229.79	14/11/2016	Communities
218075	The Nethersole CE Primary (Academy)	51118053	R6106 Private Providers - Early Years Funding	2529.45	28/11/2016	Communities
206164	The Nuneaton Academy	51121888	R6107 SEN Statements Funding - Non-Maintained Schools	1485.00	18/11/2016	Communities
213141	The Open University	51116661	R1601 Training - External	11144.00	17/11/2016	People Group
206174	The Parenting Project	51118015	R6106 Private Providers - Early Years Funding	2356.20	28/11/2016	Communities
225509	The Penderels Trust Ltd	51096189	R5807 SLA Social Care Provision	4294.55	03/11/2016	People Group
225509	The Penderels Trust Ltd	51096184	R5604 Commissioned Works	3180.45	03/11/2016	People Group
225509	The Penderels Trust Ltd	51096181	R5604 Commissioned Works	3150.55	03/11/2016	People Group
225509	The Penderels Trust Ltd	51096169	R5807 SLA Social Care Provision	16891.55	03/11/2016	People Group
206624	The Police and Crime Commissioner for West Mercia	51107477	R5706 Payments to Third Parties - Recoverable Operating Expendit	168864.52	18/11/2016	Communities
201532	The Princethorpe Foundation - Crescent School	51112150	R6107 SEN Statements Funding - Non-Maintained Schools	4818.00	04/11/2016	Communities
201532	The Princethorpe Foundation - Crescent School	51114736	R6106 Private Providers - Early Years Funding	5225.84	14/11/2016	Communities
206178	The Priors Education Trust (PET)	51114666	R6106 Private Providers - Early Years Funding	4081.78	14/11/2016	Communities
206180	The Professional Promotion Company Ltd	51104987	R4302 Advertising Promotional Events & Goods	2865.00	18/11/2016	Resources
206180	The Professional Promotion Company Ltd	51110872	R4302 Advertising Promotional Events & Goods	641.00	30/11/2016	Resources
232098	The Publishing Foundry T/A Educater	51096886	R4029 Licences (Incl Tv)	1800.00	09/11/2016	Schools
220332	The Publishing House (UK) Ltd t/a Gingernut Creative	51108693	R4311 Publicity	-4636.50	14/11/2016	Communities
220332	The Publishing House (UK) Ltd t/a Gingernut Creative	51108695	R4311 Publicity	4636.50	14/11/2016	Communities
220332	The Publishing House (UK) Ltd t/a Gingernut Creative	51108891	R4311 Publicity	575.00	23/11/2016	Communities
220332	The Publishing House (UK) Ltd t/a Gingernut Creative	51108891	R4311 Publicity	575.00	23/11/2016	Communities
206183	The Purple Playhouse	51114575	R6106 Private Providers - Early Years Funding	13811.53	14/11/2016	Communities
206183	The Purple Playhouse	51123244	R4606 Pre-School Teachers Flexible Payments	700.00	24/11/2016	Communities
206183	The Purple Playhouse	51118099	R6106 Private Providers - Early Years Funding	2494.80	28/11/2016	Communities
226251	The Queen Elizabeth School - Academy	51121862	R6107 SEN Statements Funding - Non-Maintained Schools	1188.00	18/11/2016	Communities
226251	The Queen Elizabeth School - Academy	51124529	R4030 Materials	14654.23	24/11/2016	Other Services
206184	The Railway Children Nursery	51114606	R6106 Private Providers - Early Years Funding	950.04	14/11/2016	Communities
206184	The Railway Children Nursery	51118111	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
100344	The Richardson Partnership For Care	51112514	R5806 Residential Care (Adults)	6107.28	03/11/2016	People Group
100344	The Richardson Partnership For Care	51125742	R5806 Residential Care (Adults)	6107.28	28/11/2016	People Group
206191	The Rowan Organisation	51095776	R5807 SLA Social Care Provision	2467.20	02/11/2016	People Group

206192	The Royal Institution of Chartered Surveyors (****6369)	51119337	R4702 Subscriptions To Organisations	512.00	16/11/2016	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	51127839	R1401 Professional Subscriptions	512.00	30/11/2016	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	51127835	R1401 Professional Subscriptions	512.00	30/11/2016	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	51127836	R1401 Professional Subscriptions	512.00	30/11/2016	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	51127838	R1401 Professional Subscriptions	512.00	30/11/2016	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	51127840	R1401 Professional Subscriptions	512.00	30/11/2016	Resources
100050	The Royal National Institute For Deaf People T/A Action On H	51112342	R5806 Residential Care (Adults)	5107.00	03/11/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	51112342	R5806 Residential Care (Adults)	5185.80	03/11/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	51112342	R5806 Residential Care (Adults)	8099.76	03/11/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	51125570	R5806 Residential Care (Adults)	5185.80	28/11/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	51125570	R5806 Residential Care (Adults)	8099.76	28/11/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	51125570	R5806 Residential Care (Adults)	5107.00	28/11/2016	People Group
206195	The Rugby Montessori Nursery School	51114527	R6106 Private Providers - Early Years Funding	1679.92	14/11/2016	Communities
223271	The Share Foundation	51114852	R5804 Foster Care Payments	6457.09	09/11/2016	People Group
206204	The Spring Playgroup Charity	51114534	R6106 Private Providers - Early Years Funding	2826.60	14/11/2016	Communities
206204	The Spring Playgroup Charity	51117990	R6106 Private Providers - Early Years Funding	3014.55	28/11/2016	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51119501	R4905 Contingency	2365.00	23/11/2016	Schools
226256	The Stour Federation (Stour Primary) - Academy	51121875	R6107 SEN Statements Funding - Non-Maintained Schools	3523.00	18/11/2016	Communities
206215	The Teacher Supply Agency	51101480	R1101 Agency Staff Pay	944.75	11/11/2016	Schools
206215	The Teacher Supply Agency	51103560	R1101 Agency Staff Pay	969.17	17/11/2016	Schools
206220	The Tree House Pre-School	51114651	R6106 Private Providers - Early Years Funding	26732.08	14/11/2016	Communities
206220	The Tree House Pre-School	51117977	R6106 Private Providers - Early Years Funding	7736.85	28/11/2016	Communities
231761	The University of Reading	51068545	R1601 Training - External	652.33	01/11/2016	Communities
223092	The Warriner School	51097986	R6107 SEN Statements Funding - Non-Maintained Schools	4942.00	04/11/2016	Communities
206227	The Warwickshire Golf & Country Club	51105664	R2204 Room Hire - External	728.33	17/11/2016	People Group
206227	The Warwickshire Golf & Country Club	51108675	R2204 Room Hire - External	839.50	23/11/2016	People Group
100346	The Weavers Care Home	51112620	R5806 Residential Care (Adults)	1576.02	03/11/2016	People Group
100346	The Weavers Care Home	51112620	R5806 Residential Care (Adults)	1660.00	03/11/2016	People Group
100346	The Weavers Care Home	51125846	R5806 Residential Care (Adults)	1660.00	28/11/2016	People Group
100346	The Weavers Care Home	51125846	R5806 Residential Care (Adults)	3734.81	28/11/2016	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51114705	R6106 Private Providers - Early Years Funding	14727.47	14/11/2016	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51123237	R4606 Pre-School Teachers Flexible Payments	700.00	24/11/2016	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51118044	R6106 Private Providers - Early Years Funding	1282.05	28/11/2016	Communities
231375	The Willows Nursing Home	51112621	R5806 Residential Care (Adults)	1620.00	03/11/2016	People Group
231375	The Willows Nursing Home	51125847	R5806 Residential Care (Adults)	1620.00	28/11/2016	People Group
206231	The Woodlands Day Nursery	51114560	R6106 Private Providers - Early Years Funding	4018.33	14/11/2016	Communities
206231	The Woodlands Day Nursery	51117998	R6106 Private Providers - Early Years Funding	1767.15	28/11/2016	Communities
100027	The Woodlands Residential Home	51112622	R5806 Residential Care (Adults)	5838.24	03/11/2016	People Group
100027	The Woodlands Residential Home	51125848	R5806 Residential Care (Adults)	5732.16	28/11/2016	People Group
999982	Thompsons Solicitors	51124391	R4928 Casualty Insurance Claims	2000.00	24/11/2016	Other Services
999982	Thompsons Solicitors	51124392	R4928 Casualty Insurance Claims	1350.00	24/11/2016	Other Services
232273	Thornysure Herefords - MA & C Shaw	51110234	R2001 Buildings Maintenance	14115.60	25/11/2016	Resources
232273	Thornysure Herefords - MA & C Shaw	51110278	R2001 Buildings Maintenance	8556.00	25/11/2016	Resources
230160	Three Counties Care Services Limited	51108690	R5851 Supported Living	1714.00	10/11/2016	People Group
230160	Three Counties Care Services Limited	51108699	R5851 Supported Living	1604.00	10/11/2016	People Group
230160	Three Counties Care Services Limited	51108755	R5851 Supported Living	2060.68	10/11/2016	People Group
230160	Three Counties Care Services Limited	51108770	R5851 Supported Living	1346.68	10/11/2016	People Group
230160	Three Counties Care Services Limited	51108781	R5851 Supported Living	2312.76	10/11/2016	People Group
230160	Three Counties Care Services Limited	51108783	R5851 Supported Living	1650.00	10/11/2016	People Group
230160	Three Counties Care Services Limited	51127280	R5851 Supported Living	1650.00	30/11/2016	People Group
230160	Three Counties Care Services Limited	51127301	R5851 Supported Living	1578.21	30/11/2016	People Group
230160	Three Counties Care Services Limited	51127304	R5851 Supported Living	535.06	30/11/2016	People Group
225243	TIAA Ltd	51098857	R1101 Agency Staff Pay	14675.00	10/11/2016	Resources
206261	Tiddington Preschool Ltd	51114623	R6106 Private Providers - Early Years Funding	3578.48	14/11/2016	Communities
206261	Tiddington Preschool Ltd	51117948	R6106 Private Providers - Early Years Funding	1039.50	28/11/2016	Communities
226331	Tinder Foundation	51102774	R1601 Training - External	1390.00	16/11/2016	Communities
226331	Tinder Foundation	51102784	R1601 Training - External	1390.00	16/11/2016	Communities
999982	Tinsdill Solicitors	51126794	R4928 Casualty Insurance Claims	12777.55	30/11/2016	Other Services
999982	Tinsdills Solicitors	51112217	R4928 Casualty Insurance Claims	1000.00	03/11/2016	Other Services
220162	Tiny Toes Pre-School	51114742	R6106 Private Providers - Early Years Funding	11159.54	14/11/2016	Communities
220162	Tiny Toes Pre-School	51117962	R6106 Private Providers - Early Years Funding	3222.45	28/11/2016	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51114535	R6106 Private Providers - Early Years Funding	7197.02	14/11/2016	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51118031	R6106 Private Providers - Early Years Funding	6756.75	28/11/2016	Communities
206282	Tiny Town Nursery	51114648	R6106 Private Providers - Early Years Funding	5352.82	14/11/2016	Communities

206282	Tiny Town Nursery	51117949	R6106 Private Providers - Early Years Funding	2747.25	28/11/2016	Communities
230142	TJH Consulting (*DO NOT USE - USE 230142 instead !!*)	51096711	R4409 Consultancy	4835.00	04/11/2016	Communities
230142	TJH Consulting (*DO NOT USE - USE 230142 instead !!*)	51114226	R4409 Consultancy	6930.00	04/11/2016	Communities
100382	Tlc Care Homes Ltd	51112375	R5806 Residential Care (Adults)	8488.76	03/11/2016	People Group
100382	Tlc Care Homes Ltd	51125603	R5806 Residential Care (Adults)	8488.76	28/11/2016	People Group
207882	Tmc Design Concept Ltd	51105791	R1690 Internal Expenditure - Training	582.00	17/11/2016	Schools
207882	Tmc Design Concept Ltd	51109718	R5604 Commissioned Works	1150.00	25/11/2016	Communities
207882	Tmc Design Concept Ltd	51109716	R5604 Commissioned Works	2100.00	25/11/2016	Communities
221828	TMP (UK) Ltd	51097183	R1701 Staff Advertising	2790.50	03/11/2016	Resources
221828	TMP (UK) Ltd	51097160	R1701 Staff Advertising	1147.50	04/11/2016	Communities
205102	Total Produce (Hereford)	51098101	R4104 Food Costs / Provisions	696.25	01/11/2016	Resources
205102	Total Produce (Hereford)	51100162	R4104 Food Costs / Provisions	739.81	09/11/2016	Resources
205102	Total Produce (Hereford)	51106604	R4104 Food Costs / Provisions	734.10	15/11/2016	Resources
205102	Total Produce (Hereford)	51108890	R4104 Food Costs / Provisions	609.57	25/11/2016	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	51098686	R4612 Projects	8950.00	09/11/2016	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	51113757	R4612 Projects	600.00	15/11/2016	Resources
206323	Toybox Day Nursery	51118122	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
100347	Tracs Ltd	51112626	R5806 Residential Care (Adults)	6562.36	03/11/2016	People Group
100347	Tracs Ltd	51125852	R5806 Residential Care (Adults)	6562.36	28/11/2016	People Group
225106	Tracscare 2006 Ltd	51112625	R5806 Residential Care (Adults)	4782.68	03/11/2016	People Group
225106	Tracscare 2006 Ltd	51112625	R5806 Residential Care (Adults)	3442.60	03/11/2016	People Group
225106	Tracscare 2006 Ltd	51125851	R5806 Residential Care (Adults)	4782.68	28/11/2016	People Group
225106	Tracscare 2006 Ltd	51125851	R5806 Residential Care (Adults)	3442.60	28/11/2016	People Group
205596	Tracsis Traffic Data Ltd ****2978	51120546	C1050 External Fees	650.00	24/11/2016	Capital
230172	Tracy Isles t/a The Monkey House	51118085	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
217898	Traffic Survey Partners Ltd	511103827	R4409 Consultancy	41312.00	17/11/2016	Communities
217898	Traffic Survey Partners Ltd	51103828	R4409 Consultancy	880.00	17/11/2016	Communities
217898	Traffic Survey Partners Ltd	51103835	R4409 Consultancy	18805.00	17/11/2016	Communities
999982	Travelers Insurance Company	51111641	R4928 Casualty Insurance Claims	48357.00	02/11/2016	Other Services
	Travelodge Website	P Card		601.67	05/12/2016	
	Travelodge Website	P Card		634.70	08/12/2016	
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51112448	R5806 Residential Care (Adults)	2038.92	03/11/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51112448	R5806 Residential Care (Adults)	3240.00	03/11/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51112448	R5806 Residential Care (Adults)	15133.36	03/11/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51125675	R5806 Residential Care (Adults)	14711.44	28/11/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51125675	R5806 Residential Care (Adults)	2038.92	28/11/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51125675	R5806 Residential Care (Adults)	3240.00	28/11/2016	People Group
206353	Tree Tops Montessori Nursery	51114716	R6106 Private Providers - Early Years Funding	11166.75	14/11/2016	Communities
206353	Tree Tops Montessori Nursery	51118104	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
211506	Treloar Trust	51097256	R6107 SEN Statements Funding - Non-Maintained Schools	25943.05	04/11/2016	Communities
206354	Trend Control Systems Ltd	51101413	R2023 Mechanical (LM)	1440.42	03/11/2016	Resources
206354	Trend Control Systems Ltd	51101565	R2023 Mechanical (LM)	942.47	03/11/2016	Resources
206354	Trend Control Systems Ltd	51101427	R2023 Mechanical (LM)	1313.84	03/11/2016	Resources
206354	Trend Control Systems Ltd	51101419	R2023 Mechanical (LM)	665.82	03/11/2016	Resources
206354	Trend Control Systems Ltd	51101418	R2023 Mechanical (LM)	664.00	03/11/2016	Resources
206354	Trend Control Systems Ltd	51101414	R2023 Mechanical (LM)	1089.04	03/11/2016	Resources
214773	Trends Business Research Ltd	51113017	R5702 Payments to External Contractors	4631.25	15/11/2016	Communities
206357	Triangle Nurseries	51114726	R6106 Private Providers - Early Years Funding	6989.39	14/11/2016	Communities
206357	Triangle Nurseries	51117968	R6106 Private Providers - Early Years Funding	2277.20	28/11/2016	Communities
213006	Trinity Court Surgery	51123631	R5702 Payments to External Contractors	998.69	30/11/2016	Communities
213006	Trinity Court Surgery	51123773	R5702 Payments to External Contractors	1049.16	30/11/2016	Communities
204047	Trios Property Ltd	51107098	R2022 Building (LB)	590.79	02/11/2016	Resources
204047	Trios Property Ltd	51112015	R2022 Building (LB)	3800.00	03/11/2016	Resources
204047	Trios Property Ltd	51113904	R2022 Building (LB)	2434.08	15/11/2016	Resources
204047	Trios Property Ltd	51114135	C1030 New Construction, Conversion & Renovation	47895.77	17/11/2016	Capital
206371	Triple P UK Ltd	51106343	R4602 Overnight Accommodation	502.09	18/11/2016	People Group
206371	Triple P UK Ltd	51106352	R1601 Training - External	32320.00	18/11/2016	People Group
232178	TS Healthcare Ltd	51102492	R5459 Leaving Care Accommodation	2131.61	10/11/2016	People Group
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	51112536	R5806 Residential Care (Adults)	7407.96	03/11/2016	People Group
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	51125764	R5806 Residential Care (Adults)	7407.96	28/11/2016	People Group
206389	Tudor (UK) Ltd t/a Tudor Environmental	51096672	R4203 Protective Clothing	5737.45	04/11/2016	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51096672	R4007 Equipment	4405.01	04/11/2016	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51096672	R4007 Equipment	1185.40	04/11/2016	Communities
	Tudor Environmental	P Card		1062.89	29/11/2016	

	Tudor Environmental	P Card		623.50	30/11/2016	
223679	Tudor Grange Primary Academy Haselor	51114540	R6106 Private Providers - Early Years Funding	3483.48	14/11/2016	Communities
225518	Tudor Hall School	51112158	R6107 SEN Statements Funding - Non-Maintained Schools	3213.00	04/11/2016	Communities
100138	Tunncliffe House	51112629	R5806 Residential Care (Adults)	1868.40	03/11/2016	People Group
100138	Tunncliffe House	51125855	R5806 Residential Care (Adults)	1868.40	28/11/2016	People Group
228511	Turley	51098602	C1050 External Fees	1593.75	04/11/2016	Capital
228511	Turley	51096949	C1050 External Fees	4367.70	04/11/2016	Capital
228511	Turley	51096933	C1050 External Fees	6092.25	04/11/2016	Capital
206391	Turner & Townsend	51111986	C1050 External Fees	1250.38	25/11/2016	Capital
100426	Turning Point (****2879)	51112630	R5806 Residential Care (Adults)	108092.56	03/11/2016	People Group
100426	Turning Point (****2879)	51112630	R5806 Residential Care (Adults)	-7406.87	03/11/2016	People Group
100426	Turning Point (****2879)	51101766	R5835 Residential and Inpatient Services	2015.00	11/11/2016	Communities
100426	Turning Point (****2879)	51101767	R5835 Residential and Inpatient Services	-1885.00	11/11/2016	Communities
100426	Turning Point (****2879)	51101765	R5835 Residential and Inpatient Services	1950.00	11/11/2016	Communities
100426	Turning Point (****2879)	51101764	R5835 Residential and Inpatient Services	2015.00	11/11/2016	Communities
100426	Turning Point (****2879)	51101761	R5835 Residential and Inpatient Services	1950.00	11/11/2016	Communities
100426	Turning Point (****2879)	51101763	R5835 Residential and Inpatient Services	910.01	11/11/2016	Communities
100426	Turning Point (****2879)	51110003	R5835 Residential and Inpatient Services	2015.00	11/11/2016	Communities
100426	Turning Point (****2879)	51108230	R5835 Residential and Inpatient Services	1235.00	18/11/2016	Communities
100426	Turning Point (****2879)	51123216	R5851 Supported Living	11778.48	25/11/2016	People Group
100426	Turning Point (****2879)	51123211	R5851 Supported Living	15564.71	25/11/2016	People Group
100426	Turning Point (****2879)	51123215	R5851 Supported Living	19854.36	25/11/2016	People Group
100426	Turning Point (****2879)	51123206	R5851 Supported Living	26650.80	25/11/2016	People Group
100426	Turning Point (****2879)	51123212	R5851 Supported Living	20800.80	25/11/2016	People Group
100426	Turning Point (****2879)	51125856	R5806 Residential Care (Adults)	5605.20	28/11/2016	People Group
100426	Turning Point (****2879)	51125856	R5806 Residential Care (Adults)	108016.00	28/11/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	51109891	R5851 Supported Living	22047.48	03/11/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	51107868	R5851 Supported Living	-20225.88	03/11/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	51121550	R5851 Supported Living	7349.16	25/11/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	51126985	R5851 Supported Living	6741.96	29/11/2016	People Group
211146	Tutorcare Ltd	51106453	R1601 Training - External	895.00	02/11/2016	Schools
206406	Twinkle Twinkle Stars Day Nursery Ltd	51114620	R6106 Private Providers - Early Years Funding	5473.10	14/11/2016	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51118067	R6106 Private Providers - Early Years Funding	2598.75	28/11/2016	Communities
206408	Two Oaks Day Nursery	51118026	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
206412	Tysoe Childrens Group	51114706	R6106 Private Providers - Early Years Funding	2154.35	14/11/2016	Communities
	Uk Fire	P Card		526.75	30/11/2016	
227282	UK Fostering Ltd	51096535	R5822 Foster Care Payments - External	3021.30	04/11/2016	People Group
227282	UK Fostering Ltd	51109735	R5822 Foster Care Payments - External	3299.33	25/11/2016	People Group
227282	UK Fostering Ltd	51109746	R5822 Foster Care Payments - External	3192.90	25/11/2016	People Group
230749	UKROEd Ltd	51108946	R4403 Business Support Activities	81280.00	18/11/2016	Communities
230749	UKROEd Ltd	51121198	R4403 Business Support Activities	73800.00	30/11/2016	Communities
206425	Ulverscroft Large Print Books Ltd	51117515	R4058 Books	984.05	15/11/2016	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51106339	R5843 Extra Care	1186.24	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51106348	R5843 Extra Care	855.98	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51108669	R5805 Homecare - External Domiciliary (Adults)	1051.44	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51108681	R5805 Homecare - External Domiciliary (Adults)	849.24	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51108683	R5805 Homecare - External Domiciliary (Adults)	525.72	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51108684	R5805 Homecare - External Domiciliary (Adults)	690.85	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51110465	R5843 Extra Care	754.88	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51110075	R5843 Extra Care	775.10	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51110076	R5843 Extra Care	1509.76	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51110098	R5843 Extra Care	1671.52	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51110099	R5843 Extra Care	566.16	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51110101	R5843 Extra Care	660.52	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51110102	R5843 Extra Care	566.16	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51110104	R5843 Extra Care	805.43	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51110105	R5843 Extra Care	1132.32	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51110109	R5843 Extra Care	775.10	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51110110	R5843 Extra Care	1283.97	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51110111	R5843 Extra Care	647.04	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51104714	R5843 Extra Care	953.71	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51104709	R5843 Extra Care	2133.21	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51104697	R5843 Extra Care	1233.42	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51104680	R5843 Extra Care	599.86	02/11/2016	People Group

220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51104679	R5843 Extra Care	707.70	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51100861	R5843 Extra Care	1492.91	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51108692	R5805 Homecare - External Domiciliary (Adults)	1334.52	02/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51116092	R5843 Extra Care	734.66	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51100855	R5843 Extra Care	1118.84	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51100856	R5843 Extra Care	599.86	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51100859	R5843 Extra Care	744.77	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51100862	R5843 Extra Care	566.16	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51100865	R5843 Extra Care	1698.48	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51100868	R5843 Extra Care	674.00	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51100869	R5843 Extra Care	845.87	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51100883	R5843 Extra Care	866.09	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51100886	R5843 Extra Care	771.73	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51100951	R5843 Extra Care	822.28	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51100965	R5843 Extra Care	1816.43	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51116044	R5805 Homecare - External Domiciliary (Adults)	2113.00	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51116076	R5843 Extra Care	660.52	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51116078	R5843 Extra Care	930.12	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51116080	R5843 Extra Care	957.08	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51116084	R5843 Extra Care	525.72	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51116091	R5843 Extra Care	643.67	10/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51104468	R5843 Extra Care	579.64	16/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118213	R5805 Homecare - External Domiciliary (Adults)	2896.32	24/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118159	R5843 Extra Care	566.16	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118162	R5843 Extra Care	822.28	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118176	R5843 Extra Care	1044.70	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118177	R5843 Extra Care	849.24	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118178	R5843 Extra Care	869.46	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118180	R5843 Extra Care	1698.48	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118186	R5843 Extra Care	1796.21	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118187	R5843 Extra Care	1509.76	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118191	R5843 Extra Care	822.28	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118192	R5843 Extra Care	700.96	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118361	R5843 Extra Care	727.92	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118363	R5843 Extra Care	660.52	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118365	R5843 Extra Care	754.88	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118366	R5843 Extra Care	724.55	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118368	R5843 Extra Care	781.84	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118369	R5843 Extra Care	876.20	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118370	R5843 Extra Care	1132.32	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118371	R5843 Extra Care	633.56	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118373	R5843 Extra Care	781.84	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118375	R5843 Extra Care	620.08	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118378	R5843 Extra Care	1024.48	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118380	R5843 Extra Care	2170.28	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118388	R5843 Extra Care	552.68	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118389	R5843 Extra Care	764.99	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118390	R5843 Extra Care	1671.52	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118392	R5843 Extra Care	768.36	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118393	R5843 Extra Care	518.98	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118394	R5843 Extra Care	1294.08	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118395	R5843 Extra Care	754.88	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118396	R5843 Extra Care	660.52	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51122261	R5843 Extra Care	1186.24	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51122265	R5843 Extra Care	842.50	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51122269	R5843 Extra Care	1496.28	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51122271	R5843 Extra Care	957.08	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118156	R5843 Extra Care	1132.32	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118152	R5843 Extra Care	1334.52	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51118155	R5843 Extra Care	512.24	25/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51127234	R5843 Extra Care	1742.29	30/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51127236	R5843 Extra Care	1132.32	30/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51127252	R5843 Extra Care	721.18	30/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51127260	R5843 Extra Care	542.57	30/11/2016	People Group

220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51127471	R5843 Extra Care	566.16	30/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51127473	R5805 Homecare - External Domiciliary (Adults)	603.23	30/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51127474	R5843 Extra Care	862.72	30/11/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51127223	R5843 Extra Care	1738.92	30/11/2016	People Group
206434	United Response	51108589	R5851 Supported Living	4960.44	04/11/2016	People Group
206434	United Response	51107741	R5851 Supported Living	-4984.20	04/11/2016	People Group
206434	United Response	51107739	R5851 Supported Living	-4984.20	04/11/2016	People Group
206434	United Response	51107736	R5851 Supported Living	-4984.20	04/11/2016	People Group
206434	United Response	51108604	R5805 Homecare - External Domiciliary (Adults)	4450.18	04/11/2016	People Group
206434	United Response	51108596	R5851 Supported Living	4960.44	04/11/2016	People Group
206434	United Response	51108594	R5851 Supported Living	531.48	04/11/2016	People Group
206434	United Response	51107937	R5851 Supported Living	4960.44	04/11/2016	People Group
206434	United Response	51127309	R5851 Supported Living	4984.20	30/11/2016	People Group
206436	Universal Care Services (UK) Ltd	51121985	R5805 Homecare - External Domiciliary (Adults)	-89638.57	28/11/2016	People Group
	Universal Care Services (UK) Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	88,742.18	17/11/2016	Strategic Commissioning
206438	University Hospitals Coventry & Warwickshire NHS Trust	51105661	R5702 Payments to External Contractors	-2427.98	16/11/2016	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51105581	R5702 Payments to External Contractors	2427.98	16/11/2016	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51123458	R4615 Mortuary/Pathology Expenses	1023.00	22/11/2016	Other Services
209648	University of Birmingham (UOB)	51100184	R1601 Training - External	3535.00	04/11/2016	Communities
209648	University of Birmingham (UOB)	51105569	R1601 Training - External	1260.00	09/11/2016	Communities
209648	University of Birmingham (UOB)	51108655	R1101 Agency Staff Pay	17100.00	25/11/2016	Communities
209648	University of Birmingham (UOB)	51108659	R1101 Agency Staff Pay	17100.00	25/11/2016	Communities
206445	University of Warwick General (****0509) OR Warwick Univer	51098848	R4915 Educational Visits Expenditure	1065.33	10/11/2016	Schools
206445	University of Warwick General (****0509) OR Warwick Univer	51100414	R4915 Educational Visits Expenditure	736.33	11/11/2016	Schools
206477	Valuation Office Agency	51127844	R4443 Professional Fees Admin	1900.00	30/11/2016	Resources
210717	Venn Group Ltd	51102888	R1101 Agency Staff Pay	772.93	08/11/2016	Resources
206487	Veolia Environmental Services	51108546	R5841 Landfill Tax Payments	2248.41	02/11/2016	Communities
206487	Veolia Environmental Services	51108547	R5703 Site Payments	512.45	02/11/2016	Communities
206487	Veolia Environmental Services	51108547	R5841 Landfill Tax Payments	3332.11	02/11/2016	Communities
206487	Veolia Environmental Services	51108548	R5841 Landfill Tax Payments	1466.88	04/11/2016	Communities
206487	Veolia Environmental Services	51108545	R5841 Landfill Tax Payments	833.88	04/11/2016	Communities
206487	Veolia Environmental Services	51108205	R5703 Site Payments	1067.97	10/11/2016	Communities
206487	Veolia Environmental Services	51110008	R5841 Landfill Tax Payments	3794.62	10/11/2016	Communities
206487	Veolia Environmental Services	51108205	R5841 Landfill Tax Payments	6944.42	10/11/2016	Communities
206487	Veolia Environmental Services	51110008	R5703 Site Payments	569.19	10/11/2016	Communities
206487	Veolia Environmental Services	51119771	R5841 Landfill Tax Payments	7592.63	16/11/2016	Communities
206487	Veolia Environmental Services	51119771	R5703 Site Payments	1167.69	16/11/2016	Communities
206487	Veolia Environmental Services	51113464	R5841 Landfill Tax Payments	5028.55	25/11/2016	Communities
206487	Veolia Environmental Services	51113656	R5841 Landfill Tax Payments	2683.94	25/11/2016	Communities
206487	Veolia Environmental Services	51111468	R5703 Site Payments	877.71	25/11/2016	Communities
206487	Veolia Environmental Services	51111500	R5841 Landfill Tax Payments	3519.48	25/11/2016	Communities
206487	Veolia Environmental Services	51113464	R5703 Site Payments	773.36	25/11/2016	Communities
206487	Veolia Environmental Services	51111468	R5841 Landfill Tax Payments	5707.13	25/11/2016	Communities
206487	Veolia Environmental Services	51111500	R5703 Site Payments	527.93	25/11/2016	Communities
206498	Victoria Cars Ltd	51095845	R3204 Home To School / College Transport	1900.00	01/11/2016	Communities
206498	Victoria Cars Ltd	51095846	R3204 Home To School / College Transport	750.00	01/11/2016	Communities
230042	Victoria House Care Home	51112632	R5806 Residential Care (Adults)	1784.00	03/11/2016	People Group
230042	Victoria House Care Home	51125858	R5806 Residential Care (Adults)	1784.00	28/11/2016	People Group
219673	VictoriaDomCare	51118273	R5805 Homecare - External Domiciliary (Adults)	2159.36	22/11/2016	People Group
219673	VictoriaDomCare	51118237	R5805 Homecare - External Domiciliary (Adults)	607.32	22/11/2016	People Group
219673	VictoriaDomCare	51113318	R5805 Homecare - External Domiciliary (Adults)	809.76	22/11/2016	People Group
219673	VictoriaDomCare	51113311	R5805 Homecare - External Domiciliary (Adults)	2159.36	22/11/2016	People Group
219673	VictoriaDomCare	51113308	R5805 Homecare - External Domiciliary (Adults)	2557.44	22/11/2016	People Group
219673	VictoriaDomCare	51113304	R5805 Homecare - External Domiciliary (Adults)	1212.96	22/11/2016	People Group
219673	VictoriaDomCare	51118283	R5805 Homecare - External Domiciliary (Adults)	1212.96	22/11/2016	People Group
219673	VictoriaDomCare	51118292	R5805 Homecare - External Domiciliary (Adults)	2557.44	22/11/2016	People Group
206507	Virgin Media Business (****2128)	51111543	R4511 Private Circuit Lines	77278.00	25/11/2016	Resources
206507	Virgin Media Business (****2128)	51111551	R4506 IT Support & Maintenance	1882.14	25/11/2016	Resources
206507	Virgin Media Business (****2128)	51122365	R4511 Private Circuit Lines	10005.24	30/11/2016	Resources
206507	Virgin Media Business (****2128)	51122391	R4511 Private Circuit Lines	-1889.59	30/11/2016	Resources
206507	Virgin Media Business (****2128)	51122390	R4511 Private Circuit Lines	-1602.74	30/11/2016	Resources
206507	Virgin Media Business (****2128)	51122366	R4511 Private Circuit Lines	7400.00	30/11/2016	Resources
206507	Virgin Media Business (****2128)	51122399	R4506 IT Support & Maintenance	3937.00	30/11/2016	Resources
206507	Virgin Media Business (****2128)	51122399	R4511 Private Circuit Lines	4187.27	30/11/2016	Resources

206508	Virgin Media Business (****2466)	51095728	R4513 Telephone Calls	882.70	02/11/2016	Resources
206508	Virgin Media Business (****2466)	51111514	R4511 Private Circuit Lines	990.00	25/11/2016	Resources
206508	Virgin Media Business (****2466)	51111514	R4513 Telephone Calls	3505.97	25/11/2016	Resources
206508	Virgin Media Business (****2466)	51111528	R4514 Telephone Rental	1248.70	25/11/2016	Resources
209207	Virgin Media Ltd (****7009)	51099969	C1030 New Construction, Conversion & Renovation	807.44	11/11/2016	Capital
206524	Vodafone Ltd (Corporate) (****4098)	51113795	R4510 Mobile Telephones / Pagers	58162.74	24/11/2016	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51110393	R4510 Mobile Telephones / Pagers	795.50	01/11/2016	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wirel	51102950	R4506 IT Support & Maintenance	2445.79	11/11/2016	Resources
206521	Vodafone Ltd (VPS) (****6932)	51110151	R4510 Mobile Telephones / Pagers	1522.85	23/11/2016	Fire and Rescue
206533	Voluntary Action Stratford On Avon District	51107049	R2204 Room Hire - External	855.00	02/11/2016	Communities
206533	Voluntary Action Stratford On Avon District	51108241	R3410 Car Scheme Payments	2692.80	25/11/2016	Communities
206533	Voluntary Action Stratford On Avon District	51126024	R3205 Client Travel - Taxis	3209.20	30/11/2016	Communities
216565	Voyage Care Ltd	51110834	R5851 Supported Living	927.96	01/11/2016	People Group
216565	Voyage Care Ltd	51110948	R5851 Supported Living	5623.80	01/11/2016	People Group
216565	Voyage Care Ltd	51110947	R5851 Supported Living	5623.80	01/11/2016	People Group
216565	Voyage Care Ltd	51110871	R5851 Supported Living	3427.84	01/11/2016	People Group
216565	Voyage Care Ltd	51111707	R5851 Supported Living	613.20	02/11/2016	People Group
216565	Voyage Care Ltd	51100920	R5851 Supported Living	1523.20	02/11/2016	People Group
216565	Voyage Care Ltd	51105630	R5851 Supported Living	3536.00	02/11/2016	People Group
216565	Voyage Care Ltd	51105770	R5851 Supported Living	952.56	02/11/2016	People Group
216565	Voyage Care Ltd	51110860	R5851 Supported Living	5712.00	02/11/2016	People Group
216565	Voyage Care Ltd	51110875	R5851 Supported Living	952.56	02/11/2016	People Group
216565	Voyage Care Ltd	51110882	R5851 Supported Living	856.80	02/11/2016	People Group
216565	Voyage Care Ltd	51110887	R5851 Supported Living	952.56	02/11/2016	People Group
216565	Voyage Care Ltd	51110933	R5851 Supported Living	5623.80	02/11/2016	People Group
216565	Voyage Care Ltd	51110941	R5851 Supported Living	5623.80	02/11/2016	People Group
216565	Voyage Care Ltd	51110980	R5851 Supported Living	5998.72	02/11/2016	People Group
216565	Voyage Care Ltd	51110982	R5851 Supported Living	5623.80	02/11/2016	People Group
216565	Voyage Care Ltd	51110995	R5851 Supported Living	5998.72	02/11/2016	People Group
216565	Voyage Care Ltd	51110998	R5851 Supported Living	5623.80	02/11/2016	People Group
216565	Voyage Care Ltd	51110999	R5851 Supported Living	5998.72	02/11/2016	People Group
216565	Voyage Care Ltd	51111418	R5851 Supported Living	952.56	02/11/2016	People Group
216565	Voyage Care Ltd	51111679	R5851 Supported Living	5623.80	02/11/2016	People Group
216565	Voyage Care Ltd	51111683	R5851 Supported Living	5623.80	02/11/2016	People Group
216565	Voyage Care Ltd	51112019	R5851 Supported Living	856.80	03/11/2016	People Group
216565	Voyage Care Ltd	51112040	R5851 Supported Living	1124.76	03/11/2016	People Group
216565	Voyage Care Ltd	51112043	R5851 Supported Living	5248.88	03/11/2016	People Group
216565	Voyage Care Ltd	51112077	R5851 Supported Living	1124.76	03/11/2016	People Group
216565	Voyage Care Ltd	51112078	R5851 Supported Living	6576.36	03/11/2016	People Group
216565	Voyage Care Ltd	51112633	R5806 Residential Care (Adults)	6383.16	03/11/2016	People Group
216565	Voyage Care Ltd	51112094	R5851 Supported Living	2921.48	03/11/2016	People Group
216565	Voyage Care Ltd	51112473	R5806 Residential Care (Adults)	7961.02	03/11/2016	People Group
216565	Voyage Care Ltd	51112474	R5806 Residential Care (Adults)	21760.48	03/11/2016	People Group
216565	Voyage Care Ltd	51112503	R5806 Residential Care (Adults)	5866.28	03/11/2016	People Group
216565	Voyage Care Ltd	51112633	R5806 Residential Care (Adults)	5744.20	03/11/2016	People Group
216565	Voyage Care Ltd	51112079	R5851 Supported Living	1286.88	03/11/2016	People Group
216565	Voyage Care Ltd	51112022	R5851 Supported Living	1124.76	04/11/2016	People Group
216565	Voyage Care Ltd	51112290	R5851 Supported Living	1124.76	04/11/2016	People Group
216565	Voyage Care Ltd	51112209	R5851 Supported Living	2966.44	04/11/2016	People Group
216565	Voyage Care Ltd	51112210	R5851 Supported Living	1408.64	04/11/2016	People Group
216565	Voyage Care Ltd	51112211	R5851 Supported Living	3068.80	04/11/2016	People Group
216565	Voyage Care Ltd	51112213	R5851 Supported Living	3068.80	04/11/2016	People Group
216565	Voyage Care Ltd	51112215	R5851 Supported Living	1430.72	04/11/2016	People Group
216565	Voyage Care Ltd	51112237	R5851 Supported Living	1408.64	04/11/2016	People Group
216565	Voyage Care Ltd	51112247	R5851 Supported Living	7743.28	04/11/2016	People Group
216565	Voyage Care Ltd	51112251	R5851 Supported Living	2956.51	04/11/2016	People Group
216565	Voyage Care Ltd	51112252	R5851 Supported Living	6576.36	04/11/2016	People Group
216565	Voyage Care Ltd	51112260	R5851 Supported Living	1124.76	04/11/2016	People Group
216565	Voyage Care Ltd	51112268	R5851 Supported Living	952.56	04/11/2016	People Group
216565	Voyage Care Ltd	51112269	R5851 Supported Living	952.56	04/11/2016	People Group
216565	Voyage Care Ltd	51112270	R5851 Supported Living	3481.60	04/11/2016	People Group
216565	Voyage Care Ltd	51112271	R5851 Supported Living	3019.20	04/11/2016	People Group
216565	Voyage Care Ltd	51112279	R5851 Supported Living	2972.60	04/11/2016	People Group
216565	Voyage Care Ltd	51112282	R5851 Supported Living	2972.60	04/11/2016	People Group

216565	Voyage Care Ltd	51112283	R5851 Supported Living	5623.80	04/11/2016	People Group
216565	Voyage Care Ltd	51112286	R5851 Supported Living	5623.80	04/11/2016	People Group
216565	Voyage Care Ltd	51112142	R5851 Supported Living	3116.04	04/11/2016	People Group
216565	Voyage Care Ltd	51113648	R5851 Supported Living	1124.76	08/11/2016	People Group
216565	Voyage Care Ltd	51113748	R5851 Supported Living	1267.52	08/11/2016	People Group
216565	Voyage Care Ltd	51113649	R5851 Supported Living	1247.96	08/11/2016	People Group
216565	Voyage Care Ltd	51116968	R5851 Supported Living	2972.60	11/11/2016	People Group
216565	Voyage Care Ltd	51116966	R5851 Supported Living	5623.80	11/11/2016	People Group
216565	Voyage Care Ltd	51116978	R5851 Supported Living	1408.64	14/11/2016	People Group
216565	Voyage Care Ltd	51116982	R5851 Supported Living	1124.76	14/11/2016	People Group
216565	Voyage Care Ltd	51116984	R5851 Supported Living	2463.76	14/11/2016	People Group
216565	Voyage Care Ltd	51116985	R5805 Homecare - External Domiciliary (Adults)	1799.28	14/11/2016	People Group
216565	Voyage Care Ltd	51116986	R5851 Supported Living	2463.76	14/11/2016	People Group
216565	Voyage Care Ltd	51117336	R5851 Supported Living	3423.90	14/11/2016	People Group
216565	Voyage Care Ltd	51116993	R5851 Supported Living	2463.76	14/11/2016	People Group
216565	Voyage Care Ltd	51117331	R5851 Supported Living	2463.76	14/11/2016	People Group
216565	Voyage Care Ltd	51117334	R5851 Supported Living	3442.92	14/11/2016	People Group
216565	Voyage Care Ltd	51117335	R5851 Supported Living	2463.76	14/11/2016	People Group
216565	Voyage Care Ltd	51116987	R5851 Supported Living	5712.00	14/11/2016	People Group
216565	Voyage Care Ltd	51112020	R5851 Supported Living	2659.80	15/11/2016	People Group
216565	Voyage Care Ltd	51112129	R5851 Supported Living	1408.64	15/11/2016	People Group
216565	Voyage Care Ltd	51112261	R5851 Supported Living	-5059.20	15/11/2016	People Group
216565	Voyage Care Ltd	51118261	R5851 Supported Living	5930.40	15/11/2016	People Group
216565	Voyage Care Ltd	51117333	R5851 Supported Living	3442.92	15/11/2016	People Group
216565	Voyage Care Ltd	51117891	R5851 Supported Living	1779.12	15/11/2016	People Group
216565	Voyage Care Ltd	51117892	R5851 Supported Living	798.00	15/11/2016	People Group
216565	Voyage Care Ltd	51114383	R5851 Supported Living	2249.52	15/11/2016	People Group
216565	Voyage Care Ltd	51122801	R5851 Supported Living	1327.28	21/11/2016	People Group
216565	Voyage Care Ltd	51122804	R5851 Supported Living	532.00	21/11/2016	People Group
216565	Voyage Care Ltd	51122805	R5851 Supported Living	1835.60	21/11/2016	People Group
216565	Voyage Care Ltd	51122942	R5851 Supported Living	1124.76	21/11/2016	People Group
216565	Voyage Care Ltd	51122948	R5851 Supported Living	535.60	21/11/2016	People Group
216565	Voyage Care Ltd	51122949	R5851 Supported Living	5623.80	21/11/2016	People Group
216565	Voyage Care Ltd	51122958	R5851 Supported Living	535.60	21/11/2016	People Group
216565	Voyage Care Ltd	51122951	R5851 Supported Living	856.80	21/11/2016	People Group
216565	Voyage Care Ltd	51122952	R5851 Supported Living	5623.80	21/11/2016	People Group
216565	Voyage Care Ltd	51122954	R5851 Supported Living	1124.76	21/11/2016	People Group
216565	Voyage Care Ltd	51122955	R5851 Supported Living	535.60	21/11/2016	People Group
216565	Voyage Care Ltd	51122957	R5851 Supported Living	535.60	21/11/2016	People Group
216565	Voyage Care Ltd	51122950	R5851 Supported Living	535.60	21/11/2016	People Group
216565	Voyage Care Ltd	51123126	R5851 Supported Living	1596.00	22/11/2016	People Group
216565	Voyage Care Ltd	51123172	R5851 Supported Living	4800.80	22/11/2016	People Group
216565	Voyage Care Ltd	51123129	R5851 Supported Living	1581.44	22/11/2016	People Group
216565	Voyage Care Ltd	51123135	R5851 Supported Living	5930.40	22/11/2016	People Group
216565	Voyage Care Ltd	51123137	R5851 Supported Living	3871.64	22/11/2016	People Group
216565	Voyage Care Ltd	51123138	R5851 Supported Living	1976.80	22/11/2016	People Group
216565	Voyage Care Ltd	51123144	R5851 Supported Living	3614.72	22/11/2016	People Group
216565	Voyage Care Ltd	51123145	R5851 Supported Living	4264.24	22/11/2016	People Group
216565	Voyage Care Ltd	51123147	R5851 Supported Living	3247.60	22/11/2016	People Group
216565	Voyage Care Ltd	51123149	R5851 Supported Living	1596.00	22/11/2016	People Group
216565	Voyage Care Ltd	51123151	R5851 Supported Living	1157.84	22/11/2016	People Group
216565	Voyage Care Ltd	51123165	R5851 Supported Living	3671.20	22/11/2016	People Group
216565	Voyage Care Ltd	51123166	R5851 Supported Living	4574.88	22/11/2016	People Group
216565	Voyage Care Ltd	51123171	R5851 Supported Living	5930.40	22/11/2016	People Group
216565	Voyage Care Ltd	51123127	R5851 Supported Living	5930.40	22/11/2016	People Group
216565	Voyage Care Ltd	51123139	R5851 Supported Living	1807.36	28/11/2016	People Group
216565	Voyage Care Ltd	51125700	R5806 Residential Care (Adults)	5730.00	28/11/2016	People Group
216565	Voyage Care Ltd	51125701	R5806 Residential Care (Adults)	22078.47	28/11/2016	People Group
216565	Voyage Care Ltd	51125859	R5806 Residential Care (Adults)	6383.16	28/11/2016	People Group
216565	Voyage Care Ltd	51125731	R5806 Residential Care (Adults)	-45578.94	28/11/2016	People Group
216565	Voyage Care Ltd	51125859	R5806 Residential Care (Adults)	5744.20	28/11/2016	People Group
216565	Voyage Care Ltd	51125859	R5806 Residential Care (Adults)	1841.00	28/11/2016	People Group
216565	Voyage Care Ltd	51125730	R5806 Residential Care (Adults)	5979.37	28/11/2016	People Group
216565	Voyage Care Ltd	51126876	R5810 Adult Day Care	1310.70	29/11/2016	People Group

216565	Voyage Care Ltd	51127254	R5810 Adult Day Care	1233.60	30/11/2016	People Group
216565	Voyage Care Ltd	51127312	R5851 Supported Living	3709.64	30/11/2016	People Group
216565	Voyage Care Ltd	51127479	R5851 Supported Living	7991.92	30/11/2016	People Group
216565	Voyage Care Ltd	51127469	R5851 Supported Living	1976.80	30/11/2016	People Group
216565	Voyage Care Ltd	51127477	R5851 Supported Living	3709.64	30/11/2016	People Group
216565	Voyage Care Ltd	51127467	R5851 Supported Living	4066.56	30/11/2016	People Group
206546	W. Cawthorne & Son Ltd	51110376	R4313 Stationery & Paper	599.55	25/11/2016	Resources
206546	W. Cawthorne & Son Ltd	51110389	R4313 Stationery & Paper	599.55	25/11/2016	Resources
206561	W. F. Howes Ltd	51117516	R4058 Books	2053.28	15/11/2016	Resources
206563	W.V Howe Ltd	51114008	R4018 Equipment Repair & Maintenance	612.00	08/11/2016	Resources
	Wafe	P Card		1970.00	11/11/2016	
215091	WALC (Warwickshire & West Midlands Association of Local C	51096947	R5501 Grants to Organisations & Voluntary Bodies	11000.00	04/11/2016	Communities
999982	Ward & Rider Solicitors	51125165	R4928 Casualty Insurance Claims	1000.00	25/11/2016	Other Services
999982	Ward & Rider Solicitors	51124986	R4928 Casualty Insurance Claims	18000.00	25/11/2016	Other Services
225576	Wareing & Company	51101001	R4409 Consultancy	3300.37	10/11/2016	Resources
231458	Warwick Buildings	51067965	R2753 Grounds Maintenance Materials & Equipment	937.50	09/11/2016	Schools
206585	Warwick District Council	51096543	R4514 Telephone Rental	850.00	03/11/2016	People Group
206585	Warwick District Council	51107080	C1050 External Fees	900.00	03/11/2016	Capital
206585	Warwick District Council	51113238	R2301 Rates	4622.10	04/11/2016	Communities
206585	Warwick District Council	51112964	R2301 Rates	841.26	16/11/2016	Resources
206585	Warwick District Council	51112929	R2202 Rent - Service Charges	16265.51	16/11/2016	Resources
206585	Warwick District Council	51112917	R2202 Rent - Service Charges	15971.66	16/11/2016	Resources
206585	Warwick District Council	51113809	R4514 Telephone Rental	850.00	17/11/2016	People Group
206585	Warwick District Council	51122231	R4915 Educational Visits Expenditure	1763.75	18/11/2016	Schools
206585	Warwick District Council	51114938	R4915 Educational Visits Expenditure	1394.00	22/11/2016	Schools
206585	Warwick District Council	51122066	R4915 Educational Visits Expenditure	986.00	25/11/2016	Schools
206585	Warwick District Council	51119500	R4915 Educational Visits Expenditure	1260.83	25/11/2016	Schools
206585	Warwick District Council	51120102	R5209 Non Principal Maintenance	116619.54	29/11/2016	Communities
206585	Warwick District Council	51120016	R4915 Educational Visits Expenditure	2613.75	29/11/2016	Schools
209386	Warwick Gates Family Health Centre	51123760	R5702 Payments to External Contractors	580.88	30/11/2016	Communities
206593	Warwick Independent Schools Foundation	51112160	R6107 SEN Statements Funding - Non-Maintained Schools	3213.00	04/11/2016	Communities
206598	Warwick Independent Schools Foundation	51114548	R6106 Private Providers - Early Years Funding	40436.62	14/11/2016	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse	51115326	R2204 Room Hire - External	5638.00	14/11/2016	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse	51108948	R4451 Driving Instruction Courses	5088.00	18/11/2016	Communities
206611	Warwickshire College	51105631	R2022 Building (LB)	4208.37	17/11/2016	Resources
206611	Warwickshire College	51113170	R5802 Substitute Care	1250.00	23/11/2016	People Group
206611	Warwickshire College	51111580	R1601 Training - External	2585.00	25/11/2016	Resources
207704	Warwickshire Community and Voluntary Action	51100765	R5501 Grants to Organisations & Voluntary Bodies	108300.00	11/11/2016	Communities
207704	Warwickshire Community and Voluntary Action	51118267	R3205 Client Travel - Taxis	1846.91	15/11/2016	Communities
207704	Warwickshire Community and Voluntary Action	51118271	R3205 Client Travel - Taxis	1490.67	15/11/2016	Communities
207704	Warwickshire Community and Voluntary Action	51118270	R3205 Client Travel - Taxis	1832.52	15/11/2016	Communities
208342	Warwickshire County Council Pension Fund	51099318	R4443 Professional Fees Admin	44387.86	01/11/2016	Communities
208342	Warwickshire County Council Pension Fund	51100885	R1906 Pension Fund Deficit Recovery	405166.67	02/11/2016	Other Services
208342	Warwickshire County Council Pension Fund	51104710	R1815 Pensions Strains Payments	21701.40	09/11/2016	Resources
208342	Warwickshire County Council Pension Fund	51097610	R1815 Pensions Strains Payments	12540.84	22/11/2016	Communities
230651	Warwickshire Local Pharmaceutical Committee HLP Account	51109728	R5702 Payments to External Contractors	10000.00	25/11/2016	Communities
100023	Warwickshire Private Nursing & Resid. Home	51112636	R5806 Residential Care (Adults)	13459.40	03/11/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51112636	R5806 Residential Care (Adults)	8460.44	03/11/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51112636	R5806 Residential Care (Adults)	4500.00	03/11/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51125862	R5806 Residential Care (Adults)	-3959.64	28/11/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51125862	R5806 Residential Care (Adults)	8460.44	28/11/2016	People Group
206626	Warwickshire Race Equality Partnership (WREP)	51114422	R4612 Projects	2583.10	09/11/2016	Communities
206626	Warwickshire Race Equality Partnership (WREP)	51108923	R4409 Consultancy	3997.40	15/11/2016	People Group
206626	Warwickshire Race Equality Partnership (WREP)	51102931	R5501 Grants to Organisations & Voluntary Bodies	20000.00	16/11/2016	Communities
206627	Warwickshire Rural Community Council	51108239	R3410 Car Scheme Payments	1234.50	25/11/2016	Communities
999982	Warwickshire Vision Support	51120524	R5501 Grants to Organisations & Voluntary Bodies	1141.00	18/11/2016	Communities
206630	Warwickshire Welfare Rights Advice Service	51106155	R5604 Commissioned Works	31319.00	18/11/2016	Communities
221669	Waterloo Care Ltd (****9660)	51112637	R5806 Residential Care (Adults)	1948.83	03/11/2016	People Group
221669	Waterloo Care Ltd (****9660)	51112637	R5806 Residential Care (Adults)	2380.00	03/11/2016	People Group
221669	Waterloo Care Ltd (****9660)	51112637	R5806 Residential Care (Adults)	9744.15	03/11/2016	People Group
221669	Waterloo Care Ltd (****9660)	51125863	R5806 Residential Care (Adults)	1933.68	28/11/2016	People Group
221669	Waterloo Care Ltd (****9660)	51125863	R5806 Residential Care (Adults)	2380.00	28/11/2016	People Group
221669	Waterloo Care Ltd (****9660)	51125863	R5806 Residential Care (Adults)	9668.40	28/11/2016	People Group
206642	Watling JCB Ltd	51113310	R4030 Materials	638.56	17/11/2016	Communities

100024	WCS Care Group Ltd	51112652	R5805 Homecare - External Domiciliary (Adults)	-111991.36	03/11/2016	People Group
100024	WCS Care Group Ltd	51112653	R5805 Homecare - External Domiciliary (Adults)	-9163.66	03/11/2016	People Group
100024	WCS Care Group Ltd	51112646	R5806 Residential Care (Adults)	4097.65	03/11/2016	People Group
100024	WCS Care Group Ltd	51112646	R5806 Residential Care (Adults)	3148.11	03/11/2016	People Group
100024	WCS Care Group Ltd	51112639	R5806 Residential Care (Adults)	1977.23	03/11/2016	People Group
100024	WCS Care Group Ltd	51112639	R5806 Residential Care (Adults)	4808.57	03/11/2016	People Group
100024	WCS Care Group Ltd	51112619	R5806 Residential Care (Adults)	9401.69	03/11/2016	People Group
100024	WCS Care Group Ltd	51112619	R5806 Residential Care (Adults)	2364.33	03/11/2016	People Group
100024	WCS Care Group Ltd	51112619	R5806 Residential Care (Adults)	7507.29	03/11/2016	People Group
100024	WCS Care Group Ltd	51112610	R5806 Residential Care (Adults)	7064.28	03/11/2016	People Group
100024	WCS Care Group Ltd	51112610	R5806 Residential Care (Adults)	6180.35	03/11/2016	People Group
100024	WCS Care Group Ltd	51112524	R5806 Residential Care (Adults)	-2590.29	03/11/2016	People Group
100024	WCS Care Group Ltd	51112508	R5806 Residential Care (Adults)	5248.88	03/11/2016	People Group
100024	WCS Care Group Ltd	51112508	R5806 Residential Care (Adults)	8727.56	03/11/2016	People Group
100024	WCS Care Group Ltd	51112438	R5806 Residential Care (Adults)	10393.50	03/11/2016	People Group
100024	WCS Care Group Ltd	51112438	R5806 Residential Care (Adults)	2364.33	03/11/2016	People Group
100024	WCS Care Group Ltd	51112429	R5806 Residential Care (Adults)	1088.75	03/11/2016	People Group
100024	WCS Care Group Ltd	51112429	R5806 Residential Care (Adults)	2364.33	03/11/2016	People Group
100024	WCS Care Group Ltd	51112421	R5806 Residential Care (Adults)	3815.10	03/11/2016	People Group
100024	WCS Care Group Ltd	51112421	R5806 Residential Care (Adults)	3242.12	03/11/2016	People Group
100024	WCS Care Group Ltd	51112421	R5806 Residential Care (Adults)	1907.55	03/11/2016	People Group
100024	WCS Care Group Ltd	51112421	R5806 Residential Care (Adults)	5722.65	03/11/2016	People Group
100024	WCS Care Group Ltd	51112421	R5806 Residential Care (Adults)	45799.42	03/11/2016	People Group
100024	WCS Care Group Ltd	51112421	R5806 Residential Care (Adults)	3428.49	03/11/2016	People Group
100024	WCS Care Group Ltd	51112421	R5806 Residential Care (Adults)	7822.74	03/11/2016	People Group
100024	WCS Care Group Ltd	51112420	R5806 Residential Care (Adults)	5122.63	03/11/2016	People Group
100024	WCS Care Group Ltd	51112420	R5806 Residential Care (Adults)	4728.66	03/11/2016	People Group
100024	WCS Care Group Ltd	51112418	R5806 Residential Care (Adults)	10631.69	03/11/2016	People Group
100024	WCS Care Group Ltd	51112654	R5805 Homecare - External Domiciliary (Adults)	-144452.82	03/11/2016	People Group
100024	WCS Care Group Ltd	51098397	R5807 SLA Social Care Provision	35669.00	03/11/2016	People Group
100024	WCS Care Group Ltd	51098397	R5807 SLA Social Care Provision	85164.00	03/11/2016	People Group
100024	WCS Care Group Ltd	51099288	R5809 Adult Social Care Contracts	353759.00	03/11/2016	People Group
100024	WCS Care Group Ltd	51102500	R5807 SLA Social Care Provision	34518.00	03/11/2016	People Group
100024	WCS Care Group Ltd	51102500	R5807 SLA Social Care Provision	82417.00	03/11/2016	People Group
100024	WCS Care Group Ltd	51112359	R5806 Residential Care (Adults)	1924.41	03/11/2016	People Group
100024	WCS Care Group Ltd	51112359	R5806 Residential Care (Adults)	4937.57	03/11/2016	People Group
100024	WCS Care Group Ltd	51112418	R5806 Residential Care (Adults)	3397.96	03/11/2016	People Group
100024	WCS Care Group Ltd	51113629	R5810 Adult Day Care	3322.20	08/11/2016	People Group
100024	WCS Care Group Ltd	51125845	R5806 Residential Care (Adults)	7076.28	28/11/2016	People Group
100024	WCS Care Group Ltd	51125587	R5806 Residential Care (Adults)	1912.00	28/11/2016	People Group
100024	WCS Care Group Ltd	51125836	R5806 Residential Care (Adults)	6556.00	28/11/2016	People Group
100024	WCS Care Group Ltd	51125836	R5806 Residential Care (Adults)	1665.14	28/11/2016	People Group
100024	WCS Care Group Ltd	51125736	R5806 Residential Care (Adults)	5248.88	28/11/2016	People Group
100024	WCS Care Group Ltd	51125736	R5806 Residential Care (Adults)	8727.56	28/11/2016	People Group
100024	WCS Care Group Ltd	51125665	R5806 Residential Care (Adults)	11109.57	28/11/2016	People Group
100024	WCS Care Group Ltd	51125665	R5806 Residential Care (Adults)	1912.00	28/11/2016	People Group
100024	WCS Care Group Ltd	51125658	R5806 Residential Care (Adults)	1912.00	28/11/2016	People Group
100024	WCS Care Group Ltd	51125650	R5806 Residential Care (Adults)	3824.00	28/11/2016	People Group
100024	WCS Care Group Ltd	51125650	R5806 Residential Care (Adults)	3242.12	28/11/2016	People Group
100024	WCS Care Group Ltd	51125650	R5806 Residential Care (Adults)	1912.00	28/11/2016	People Group
100024	WCS Care Group Ltd	51125650	R5806 Residential Care (Adults)	5736.00	28/11/2016	People Group
100024	WCS Care Group Ltd	51125650	R5806 Residential Care (Adults)	50681.45	28/11/2016	People Group
100024	WCS Care Group Ltd	51125650	R5806 Residential Care (Adults)	7516.57	28/11/2016	People Group
100024	WCS Care Group Ltd	51125649	R5806 Residential Care (Adults)	3835.21	28/11/2016	People Group
100024	WCS Care Group Ltd	51125649	R5806 Residential Care (Adults)	-21886.14	28/11/2016	People Group
100024	WCS Care Group Ltd	51125871	R5806 Residential Care (Adults)	4452.00	28/11/2016	People Group
100024	WCS Care Group Ltd	51125871	R5806 Residential Care (Adults)	-2935.25	28/11/2016	People Group
100024	WCS Care Group Ltd	51125865	R5806 Residential Care (Adults)	1912.00	28/11/2016	People Group
100024	WCS Care Group Ltd	51125865	R5806 Residential Care (Adults)	1980.00	28/11/2016	People Group
100024	WCS Care Group Ltd	51125845	R5806 Residential Care (Adults)	8992.00	28/11/2016	People Group
100024	WCS Care Group Ltd	51125845	R5806 Residential Care (Adults)	1912.00	28/11/2016	People Group
100024	WCS Care Group Ltd	51125647	R5806 Residential Care (Adults)	14892.97	28/11/2016	People Group
100024	WCS Care Group Ltd	51125647	R5806 Residential Care (Adults)	2945.64	28/11/2016	People Group
100024	WCS Care Group Ltd	51125587	R5806 Residential Care (Adults)	1432.57	28/11/2016	People Group

206740	Webex Communications UK Ltd	51120038	R4512 Software	1093.00	16/11/2016 Resources
206742	Weddington Preschool	51114639	R6106 Private Providers - Early Years Funding	12461.82	14/11/2016 Communities
206742	Weddington Preschool	51123243	R4606 Pre-School Teachers Flexible Payments	1260.00	23/11/2016 Communities
206742	Weddington Preschool	51118143	R6106 Private Providers - Early Years Funding	3326.40	28/11/2016 Communities
206744	Wedgnoek Car Sales	51112742	R3004 Repair & Maintenance Of Vehicles	805.00	04/11/2016 Communities
206744	Wedgnoek Car Sales	51115567	R3004 Repair & Maintenance Of Vehicles	1050.00	10/11/2016 Communities
206745	Weighbridge Testing Ltd	51108788	R4017 Equipment Leasing	1440.00	18/11/2016 Communities
206747	Weightmans	51096895	R4928 Casualty Insurance Claims	1250.00	04/11/2016 Other Services
206747	Weightmans	51125145	R4928 Casualty Insurance Claims	1092.50	30/11/2016 Other Services
206749	Weir Waste Services Ltd	51105112	R2706 Refuse Collection / Waste Disposal	548.00	16/11/2016 Resources
206749	Weir Waste Services Ltd	51105174	R2706 Refuse Collection / Waste Disposal	529.40	16/11/2016 Resources
206749	Weir Waste Services Ltd	51108080	R2706 Refuse Collection / Waste Disposal	737.10	23/11/2016 Resources
206749	Weir Waste Services Ltd	51108070	R2706 Refuse Collection / Waste Disposal	520.00	23/11/2016 Resources
206749	Weir Waste Services Ltd	51110672	R2706 Refuse Collection / Waste Disposal	670.70	25/11/2016 Resources
206751	Welding Engineers (Midlands) Ltd	51110927	R2023 Mechanical (LM)	500.00	23/11/2016 Resources
218040	Wellington Day Nursery (Regent)	51114549	R6106 Private Providers - Early Years Funding	13084.32	14/11/2016 Communities
218040	Wellington Day Nursery (Regent)	51117991	R6106 Private Providers - Early Years Funding	14800.30	28/11/2016 Communities
229593	Wellingtons Day Nursery (Bilton)	51114634	R6106 Private Providers - Early Years Funding	3016.02	14/11/2016 Communities
229593	Wellingtons Day Nursery (Bilton)	51118032	R6106 Private Providers - Early Years Funding	1212.75	28/11/2016 Communities
220281	Wellingtons Day Nursery (Pavilion)	51114558	R6106 Private Providers - Early Years Funding	10239.25	14/11/2016 Communities
220281	Wellingtons Day Nursery (Pavilion)	51118107	R6106 Private Providers - Early Years Funding	5989.50	28/11/2016 Communities
206555	West Midlands Combined Authority	51096551	R3204 Home To School / College Transport	10302.00	03/11/2016 Communities
211875	West Midlands Employers	51101773	R1601 Training - External	1350.00	11/11/2016 Resources
206772	West Midlands Fire Service	51093645	R4020 Fire Equipment Maintenance	-604.00	09/11/2016 Fire and Rescue
206772	West Midlands Fire Service	51095544	R5815 Practical Assistance External	4849.50	09/11/2016 Fire and Rescue
206779	West Midlands Travel Ltd	51126385	R5204 Concessionary Fares	12210.00	29/11/2016 Communities
206780	West Sussex County Council	51100029	R4442 Professional Fees Curriculum	1638.00	02/11/2016 Fire and Rescue
206780	West Sussex County Council	51124661	R5801 Other Child Care	3333.33	24/11/2016 People Group
208910	Western Power Distribution	51100898	R4434 Street Lighting	1101.51	08/11/2016 Communities
208910	Western Power Distribution	51102510	R4434 Street Lighting	687.50	11/11/2016 Communities
208910	Western Power Distribution	51110114	R4434 Street Lighting	721.35	14/11/2016 Communities
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	51112450	R5806 Residential Care (Adults)	2038.68	03/11/2016 People Group
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	51125678	R5806 Residential Care (Adults)	2038.68	28/11/2016 People Group
206789	Westgate Pre-School	51114602	R6106 Private Providers - Early Years Funding	2083.85	14/11/2016 Communities
206789	Westgate Pre-School	51123248	R4606 Pre-School Teachers Flexible Payments	525.00	24/11/2016 Communities
206789	Westgate Pre-School	51118139	R6106 Private Providers - Early Years Funding	4088.70	28/11/2016 Communities
210399	Westside Medical Centre	51123739	R5702 Payments to External Contractors	755.60	30/11/2016 Communities
210399	Westside Medical Centre	51123613	R5702 Payments to External Contractors	786.87	30/11/2016 Communities
206643	WFL(UK) Ltd	51107555	R3005 Fuel	897.67	04/11/2016 Communities
206643	WFL(UK) Ltd	51107542	R3005 Fuel	1239.00	04/11/2016 Communities
206643	WFL(UK) Ltd	51113227	R3005 Fuel	925.37	24/11/2016 Communities
216717	Whistl UK Ltd	51097297	R4309 Postage & Carriage	812.63	03/11/2016 Resources
216717	Whistl UK Ltd	51098208	R4309 Postage & Carriage	2297.49	04/11/2016 Resources
216717	Whistl UK Ltd	51102480	R4309 Postage & Carriage	684.69	11/11/2016 Resources
216717	Whistl UK Ltd	51102894	R4309 Postage & Carriage	604.40	11/11/2016 Resources
216717	Whistl UK Ltd	51107344	R4309 Postage & Carriage	541.89	15/11/2016 Resources
216717	Whistl UK Ltd	51107349	R4309 Postage & Carriage	1072.51	15/11/2016 People Group
216717	Whistl UK Ltd	51107550	R4309 Postage & Carriage	982.84	15/11/2016 Resources
216717	Whistl UK Ltd	51117587	R4309 Postage & Carriage	877.58	15/11/2016 People Group
216717	Whistl UK Ltd	51113792	R4309 Postage & Carriage	783.66	18/11/2016 People Group
216717	Whistl UK Ltd	51111597	R4309 Postage & Carriage	522.52	24/11/2016 Resources
213053	Whitehall Medical Practice	51123811	R5702 Payments to External Contractors	1311.45	30/11/2016 Communities
213053	Whitehall Medical Practice	51123779	R5702 Payments to External Contractors	971.10	30/11/2016 Communities
206806	Whitehall Pre-School	51114691	R6106 Private Providers - Early Years Funding	1215.14	14/11/2016 Communities
206806	Whitehall Pre-School	51118136	R6106 Private Providers - Early Years Funding	519.75	28/11/2016 Communities
221184	Whitnash Medical Centre	51110842	R5702 Payments to External Contractors	612.01	01/11/2016 Communities
999982	Whitnash Youth Club	51117023	R5501 Grants to Organisations & Voluntary Bodies	980.00	15/11/2016 Communities
	Wild View Events Ltd	P Card		5508.68	16/11/2016
	Wild View Events Ltd	P Card		6337.50	22/11/2016
999982	Willoughby Jubilee Allotment Association	51123099	R5501 Grants to Organisations & Voluntary Bodies	1200.00	22/11/2016 Communities
206835	Willow Brooke Day Nursery	51114569	R6106 Private Providers - Early Years Funding	5421.36	14/11/2016 Communities
206835	Willow Brooke Day Nursery	51114559	R6106 Private Providers - Early Years Funding	12995.75	14/11/2016 Communities
206835	Willow Brooke Day Nursery	51118033	R6106 Private Providers - Early Years Funding	2598.75	28/11/2016 Communities
206835	Willow Brooke Day Nursery	51118119	R6106 Private Providers - Early Years Funding	4158.00	28/11/2016 Communities

100356	Willowtree Nursing Home	51112641	R5806 Residential Care (Adults)	8380.14	03/11/2016	People Group
100356	Willowtree Nursing Home	51112641	R5806 Residential Care (Adults)	18721.87	03/11/2016	People Group
100356	Willowtree Nursing Home	51112641	R5806 Residential Care (Adults)	3948.14	03/11/2016	People Group
100356	Willowtree Nursing Home	51112641	R5806 Residential Care (Adults)	1974.07	03/11/2016	People Group
100356	Willowtree Nursing Home	51125866	R5806 Residential Care (Adults)	3809.68	28/11/2016	People Group
100356	Willowtree Nursing Home	51125866	R5806 Residential Care (Adults)	16268.04	28/11/2016	People Group
100356	Willowtree Nursing Home	51125866	R5806 Residential Care (Adults)	8241.68	28/11/2016	People Group
100113	Winecote Rest Home	51112642	R5806 Residential Care (Adults)	1172.57	03/11/2016	People Group
100113	Winecote Rest Home	51125867	R5806 Residential Care (Adults)	864.00	28/11/2016	People Group
206844	Winchcombe Day Nursery Ltd	51118055	R6106 Private Providers - Early Years Funding	519.75	28/11/2016	Communities
218868	Winking Training	51102453	R5702 Payments to External Contractors	2300.00	16/11/2016	Communities
100094	Winslow Court Limited	51112643	R5806 Residential Care (Adults)	8163.96	03/11/2016	People Group
100094	Winslow Court Limited	51125868	R5806 Residential Care (Adults)	8163.96	28/11/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	51110562	R6107 SEN Statements Funding - Non-Maintained Schools	19821.67	01/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51093851	R6107 SEN Statements Funding - Non-Maintained Schools	-16692.21	01/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110699	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110701	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110702	R6107 SEN Statements Funding - Non-Maintained Schools	19821.67	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110708	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110709	R6107 SEN Statements Funding - Non-Maintained Schools	14229.00	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110713	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110565	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110564	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110561	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51101938	R6107 SEN Statements Funding - Non-Maintained Schools	-7869.16	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110560	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110558	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110556	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110698	R6107 SEN Statements Funding - Non-Maintained Schools	19821.67	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110598	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110586	R6107 SEN Statements Funding - Non-Maintained Schools	16488.33	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110585	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110578	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110570	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110572	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	11/11/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51110575	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	11/11/2016	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51113219	R2706 Refuse Collection / Waste Disposal	554.25	08/11/2016	Communities
221167	WM Morrison Supermarkets plc	51117194	R5702 Payments to External Contractors	588.93	18/11/2016	Communities
100020	Wolston Grange	51125869	R5806 Residential Care (Adults)	1413.72	28/11/2016	People Group
100020	Wolston Grange	51125869	R5806 Residential Care (Adults)	9615.48	28/11/2016	People Group
100020	Wolston Grange	51125869	R5806 Residential Care (Adults)	3724.00	28/11/2016	People Group
100020	Wolston Grange	51125869	R5806 Residential Care (Adults)	3520.16	28/11/2016	People Group
100020	Wolston Grange	51125869	R5806 Residential Care (Adults)	1935.64	28/11/2016	People Group
100020	Wolston Grange	51125869	R5806 Residential Care (Adults)	1305.60	28/11/2016	People Group
206862	Wolston Leisure & Community Centre	51111492	R2204 Room Hire - External	516.00	04/11/2016	Communities
213475	Woodcote Consulting Ltd	51125059	R5849 Counselling Services (Children)	1860.00	28/11/2016	People Group
210704	Woodland Day Nursery	51114577	R6106 Private Providers - Early Years Funding	9236.89	14/11/2016	Communities
206869	Woodlands Pre-School	51114518	R6106 Private Providers - Early Years Funding	10094.28	14/11/2016	Communities
227980	Woodloes Primary School - Academy	51114640	R6106 Private Providers - Early Years Funding	16865.53	14/11/2016	Communities
227980	Woodloes Primary School - Academy	51121897	R6107 SEN Statements Funding - Non-Maintained Schools	1664.00	18/11/2016	Communities
222609	Woodside Church of England Primary School - Academy	51097215	R4597 Internal Expenditure - Supplies & Services (Schools)	600.00	04/11/2016	Communities
222609	Woodside Church of England Primary School - Academy	51121878	R6107 SEN Statements Funding - Non-Maintained Schools	1538.00	18/11/2016	Communities
206874	Woodside Conference Centre Ltd	51098808	R1601 Training - External	881.35	10/11/2016	Resources
206880	Wootton Wawen Pre-School Group	51114524	R6106 Private Providers - Early Years Funding	1863.13	14/11/2016	Communities
206880	Wootton Wawen Pre-School Group	51118014	R6106 Private Providers - Early Years Funding	1091.48	28/11/2016	Communities
206881	Worcestershire County Council	51095847	R4007 Equipment	2182.29	02/11/2016	Communities
206881	Worcestershire County Council	51095950	R4043 Samples	1480.99	03/11/2016	Communities
206881	Worcestershire County Council	51108652	R4043 Samples	722.25	25/11/2016	Communities
206881	Worcestershire County Council	51108651	R4043 Samples	1260.00	25/11/2016	Communities
230152	Workhaus Project Ltd	51109721	R4612 Projects	84703.25	03/11/2016	Communities
206892	Wren Day Nursery	51114627	R6106 Private Providers - Early Years Funding	4306.85	14/11/2016	Communities
206892	Wren Day Nursery	51117972	R6106 Private Providers - Early Years Funding	1485.00	28/11/2016	Communities
223924	WSP UK Ltd	51111574	R5702 Payments to External Contractors	9350.41	09/11/2016	Communities
223924	WSP UK Ltd	51122964	C1050 External Fees	9291.49	22/11/2016	Capital

	Www.Irqa.Co.Uk	P Card		510.00	30/11/2016	
	Www.Onedirect.Co.Uk	P Card		799.90	24/11/2016	
	Www.Onedirect.Co.Uk	P Card		1055.87	29/11/2016	
	Www.Tunap.Co.Uk	P Card		659.37	11/11/2016	
	Www.Wellworking Ltd	P Card		724.17	15/11/2016	
	Www.linkmaker.co.uk	P Card		782.25	21/11/2016	
219658	Wythall Residential Home Ltd T/A Magna Care Group Ltd	51113075	R5806 Residential Care (Adults)	5838.57	04/11/2016	People Group
219658	Wythall Residential Home Ltd T/A Magna Care Group Ltd	51125873	R5806 Residential Care (Adults)	2440.00	28/11/2016	People Group
206913	Yamaha-Kemble Music UK Ltd	51102466	R4044 Stock For Re-Sale Or Hire	712.50	11/11/2016	People Group
207700	YHA (England & Wales) Ltd	51106295	R4915 Educational Visits Expenditure	507.00	18/11/2016	Schools
206917	Ymd Boon Ltd	51096031	R2003 Devolved Maintenance (Via Local)	2346.60	11/11/2016	Schools
206917	Ymd Boon Ltd	51102785	C1050 External Fees	10763.46	11/11/2016	Capital
206917	Ymd Boon Ltd	51102787	C1050 External Fees	10765.69	11/11/2016	Capital
206917	Ymd Boon Ltd	51096037	R2003 Devolved Maintenance (Via Local)	-2787.12	11/11/2016	Schools
231072	Z & M Care Ltd	51112648	R5806 Residential Care (Adults)	2600.00	03/11/2016	People Group
231072	Z & M Care Ltd	51125874	R5806 Residential Care (Adults)	2600.00	28/11/2016	People Group
206933	Zenith Contractors Ltd	51111877	R2751 Grounds Maintenance Non Contract	1030.00	30/11/2016	Communities
209417	Zipporah Ltd	51107817	R4512 Software	750.00	04/11/2016	Resources
209417	Zipporah Ltd	51123178	R4512 Software	1648.00	22/11/2016	Resources
209417	Zipporah Ltd	51113174	R4512 Software	6000.00	25/11/2016	Resources