

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	50912894	R5806	Residential Care (Adults)	2916.44	02/11/2015	People Group
228843	1st Care Ltd t/a Acorn Care Home	50929177	R5806	Residential Care (Adults)	2916.44	30/11/2015	People Group
224477	1st Class School Improvement Ltd	50920372	R5604	Commissioned Works	5500.00	16/11/2015	People Group
224477	1st Class School Improvement Ltd	50921855	R1690	Internal Expenditure - Training	625.00	17/11/2015	Schools
224477	1st Class School Improvement Ltd	50924447	R1690	Internal Expenditure - Training	2500.00	23/11/2015	Schools
999982	22nd Hillmorton Scout Group	50918107	R5501	Grants to Organisations & Voluntary Bodies	1350.00	13/11/2015	Communities
200013	2simple Software Ltd	50915704	R4512	Software	1500.00	05/11/2015	People Group
999982	5th Coleshill Brownies	50922349	R5501	Grants to Organisations & Voluntary Bodies	860.00	24/11/2015	Communities
223628	A and K Home Care Services Ltd	50913583	R5805	Homecare - External Domiciliary (Adults)	1048.00	03/11/2015	People Group
223628	A and K Home Care Services Ltd	50913508	R5805	Homecare - External Domiciliary (Adults)	672.00	03/11/2015	People Group
223628	A and K Home Care Services Ltd	50916636	R5805	Homecare - External Domiciliary (Adults)	672.00	09/11/2015	People Group
223628	A and K Home Care Services Ltd	50913587	R5805	Homecare - External Domiciliary (Adults)	896.00	25/11/2015	People Group
223628	A and K Home Care Services Ltd	50913586	R5805	Homecare - External Domiciliary (Adults)	560.00	25/11/2015	People Group
223628	A and K Home Care Services Ltd	50916637	R5805	Homecare - External Domiciliary (Adults)	1256.00	25/11/2015	People Group
223628	A and K Home Care Services Ltd	50914730	R5805	Homecare - External Domiciliary (Adults)	2464.00	25/11/2015	People Group
223628	A and K Home Care Services Ltd	50913647	R5805	Homecare - External Domiciliary (Adults)	896.00	25/11/2015	People Group
223628	A and K Home Care Services Ltd	50913588	R5805	Homecare - External Domiciliary (Adults)	672.00	25/11/2015	People Group
223628	A and K Home Care Services Ltd	50913645	R5805	Homecare - External Domiciliary (Adults)	560.00	25/11/2015	People Group
223628	A and K Home Care Services Ltd	50913589	R5805	Homecare - External Domiciliary (Adults)	672.00	27/11/2015	People Group
223628	A and K Home Care Services Ltd	50913646	R5805	Homecare - External Domiciliary (Adults)	1792.00	27/11/2015	People Group
200044	A E Bennett & Sons	50919213	R4615	Mortuary/Pathology Expenses	1270.69	17/11/2015	Other Services
229286	A F Harper Builders	50909663	R2751	Grounds Maintenance Non Contract	3785.00	03/11/2015	Communities
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50913386	R5848	Residential Care (Children)	27869.00	19/11/2015	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50913387	R5848	Residential Care (Children)	15000.00	25/11/2015	People Group
200114	Abacus Day Nursery	50916093	R6106	Private Providers - Early Years Funding	12711.70	09/11/2015	People Group
200114	Abacus Day Nursery	50923464	R6106	Private Providers - Early Years Funding	1871.10	23/11/2015	People Group
200115	Abacus Pre-School Nursery Ltd	50916094	R6106	Private Providers - Early Years Funding	8635.73	09/11/2015	People Group
200121	Abbey Preschool	50916095	R6106	Private Providers - Early Years Funding	3908.02	09/11/2015	People Group
223033	ABC Fostering Services Ltd	50913202	R5822	Foster Care Payments - External	3207.86	03/11/2015	People Group
223033	ABC Fostering Services Ltd	50899752	R5822	Foster Care Payments - External	3207.86	23/11/2015	People Group
223033	ABC Fostering Services Ltd	50928734	R5822	Foster Care Payments - External	2326.93	26/11/2015	People Group
223033	ABC Fostering Services Ltd	50916775	R5822	Foster Care Payments - External	3314.79	30/11/2015	People Group
223033	ABC Fostering Services Ltd	50924183	R5822	Foster Care Payments - External	3314.79	30/11/2015	People Group
223033	ABC Fostering Services Ltd	50916774	R5822	Foster Care Payments - External	3314.79	30/11/2015	People Group
229761	Absolute Children's Services	50918884	R5849	Counselling Services (Children)	600.00	27/11/2015	People Group
225570	Accessmart	50911802	R1601	Training - External	558.00	18/11/2015	Resources
229042	Acorn Children's Home Ltd	50916997	R5848	Residential Care (Children)	11757.84	16/11/2015	People Group
200142	Acorn Fostering Services Ltd	50913360	R5822	Foster Care Payments - External	3324.75	05/11/2015	People Group
200142	Acorn Fostering Services Ltd	50913384	R5822	Foster Care Payments - External	3542.86	05/11/2015	People Group
227186	Acorn Treatment Projects	50908390	R5835	Residential and Inpatient Services	1131.43	05/11/2015	Communities
227186	Acorn Treatment Projects	50908389	R5833	Structured Community, Treatment & Care Services	1980.00	19/11/2015	Communities
200146	Acorn Wood Day Nursery	50916096	R6106	Private Providers - Early Years Funding	13091.29	09/11/2015	People Group
200146	Acorn Wood Day Nursery	50923465	R6106	Private Providers - Early Years Funding	5440.05	23/11/2015	People Group
219696	Action Deafness Ltd	50924240	R5805	Homecare - External Domiciliary (Adults)	781.20	18/11/2015	People Group
215891	Action For Children (****6746)	50913200	R5848	Residential Care (Children)	50625.00	09/11/2015	People Group
215891	Action For Children (****6746)	50916965	R5203	Inter Authority Payments	1314.00	10/11/2015	People Group
215891	Action For Children (****6746)	50920669	R5822	Foster Care Payments - External	1833.00	16/11/2015	People Group
215891	Action For Children (****6746)	50929663	R5203	Inter Authority Payments	1833.00	30/11/2015	People Group
215891	Action For Children (****6746)	50929622	R5203	Inter Authority Payments	1314.00	30/11/2015	People Group
220313	Adana Management Group Ltd	50926380	R1101	Agency Staff Pay	1454.17	30/11/2015	Resources
200169	Addaction - Henley House	50926101	R5702	Payments to External Contractors	281709.79	24/11/2015	Communities
200169	Addaction - Henley House	50926869	R4612	Projects	40621.04	25/11/2015	Communities
200169	Addaction - Henley House	50921815	R5702	Payments to External Contractors	23319.31	25/11/2015	Communities
200169	Addaction - Henley House	50918874	R4612	Projects	44251.69	25/11/2015	Communities
200170	Addiction Recovery Centre Ltd	50913392	R5835	Residential and Inpatient Services	2320.00	30/11/2015	Communities

229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50912899	R5806 Residential Care (Adults)	1635.72	02/11/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50912899	R5806 Residential Care (Adults)	5680.00	02/11/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50912899	R5806 Residential Care (Adults)	1635.72	02/11/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50912899	R5806 Residential Care (Adults)	3076.00	02/11/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50912899	R5806 Residential Care (Adults)	1850.16	02/11/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50912899	R5806 Residential Care (Adults)	2840.00	02/11/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50929182	R5806 Residential Care (Adults)	2840.00	30/11/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50929182	R5806 Residential Care (Adults)	-3271.44	30/11/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50929182	R5806 Residential Care (Adults)	5680.00	30/11/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50929182	R5806 Residential Care (Adults)	1635.72	30/11/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50929182	R5806 Residential Care (Adults)	3076.00	30/11/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50929182	R5806 Residential Care (Adults)	1850.16	30/11/2015	People Group
225565	Adiemus Care Ltd (Cameron House)	50912935	R5806 Residential Care (Adults)	1812.44	02/11/2015	People Group
225565	Adiemus Care Ltd (Cameron House)	50929227	R5806 Residential Care (Adults)	1812.44	30/11/2015	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50913008	R5806 Residential Care (Adults)	5657.28	02/11/2015	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50929329	R5806 Residential Care (Adults)	5657.28	30/11/2015	People Group
228185	Adventure Care Ltd	50915304	R6104 Social Care - Section 17 Payments	2782.14	27/11/2015	People Group
200191	Adventure Kit UK Ltd	50916763	R4007 Equipment	2327.00	16/11/2015	People Group
	ADVENTURE SPORTS (WARW)	P-Cards		1,835.26	01/12/2015	
209397	AECOM Ltd	50927399	R5702 Payments to External Contractors	3000.00	27/11/2015	Communities
229695	Ag Con UK Ltd	50913993	C1060 Grants & Contributions To Outside Organisations	1037.99	05/11/2015	Capital
200201	Age UK - Warks	50911229	R5809 Adult Social Care Contracts	5328.00	03/11/2015	People Group
200201	Age UK - Warks	50915082	R5809 Adult Social Care Contracts	602.00	04/11/2015	People Group
200201	Age UK - Warks	50917218	R5807 SLA Social Care Provision	1846.00	11/11/2015	People Group
200201	Age UK - Warks	50917221	R5807 SLA Social Care Provision	15740.00	11/11/2015	People Group
200201	Age UK - Warks	50917219	R5807 SLA Social Care Provision	4615.00	11/11/2015	People Group
200201	Age UK - Warks	50917220	R5807 SLA Social Care Provision	4615.00	11/11/2015	People Group
200201	Age UK - Warks	50915080	R5809 Adult Social Care Contracts	5328.00	17/11/2015	People Group
999982	Age UK Warwickshire	50915668	R5501 Grants to Organisations & Voluntary Bodies	895.00	06/11/2015	Communities
200207	AIM Project	50915815	R1601 Training - External	570.00	06/11/2015	Communities
200207	AIM Project	50917994	R1601 Training - External	1975.10	13/11/2015	Communities
200207	AIM Project	50920199	R1601 Training - External	2046.40	19/11/2015	Communities
212406	Air Liquide UK Ltd	50917666	R4021 Foam	975.00	27/11/2015	Fire and Rescue
200211	Airtay	50916268	R2751 Grounds Maintenance Non Contract	5855.00	10/11/2015	Communities
200211	Airtay	50924108	R2751 Grounds Maintenance Non Contract	5855.00	18/11/2015	Communities
208271	Airwave Solutions Ltd	50927092	R3003 Radio Installations	1530.44	25/11/2015	Fire and Rescue
225383	Alan Hornsby Crane Hire	50919987	R5706 Payments to Third Parties - Recoverable Operating	600.00	27/11/2015	Communities
100245	Albemarle Rest Home Ltd	50912901	R5806 Residential Care (Adults)	5418.32	02/11/2015	People Group
100245	Albemarle Rest Home Ltd	50912901	R5806 Residential Care (Adults)	2700.00	02/11/2015	People Group
100245	Albemarle Rest Home Ltd	50912901	R5806 Residential Care (Adults)	2489.52	02/11/2015	People Group
100245	Albemarle Rest Home Ltd	50929184	R5806 Residential Care (Adults)	2489.52	30/11/2015	People Group
100245	Albemarle Rest Home Ltd	50929184	R5806 Residential Care (Adults)	7058.32	30/11/2015	People Group
100245	Albemarle Rest Home Ltd	50929184	R5806 Residential Care (Adults)	2700.00	30/11/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50913114	R5806 Residential Care (Adults)	1813.68	02/11/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50913114	R5806 Residential Care (Adults)	4573.68	02/11/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50913114	R5806 Residential Care (Adults)	1813.68	02/11/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50913114	R5806 Residential Care (Adults)	2213.68	02/11/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50929479	R5806 Residential Care (Adults)	2213.68	30/11/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50929479	R5806 Residential Care (Adults)	1813.68	30/11/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50929479	R5806 Residential Care (Adults)	4573.68	30/11/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50929479	R5806 Residential Care (Adults)	1813.68	30/11/2015	People Group
208797	Alcester Academy (ACAD) School	50922179	R6107 SEN Statements Funding - Non-Maintained School	1676.00	17/11/2015	People Group
221172	Alcester Health Centre	50915353	R5702 Payments to External Contractors	2064.17	05/11/2015	Communities
200237	Alcester Nursery Studio	50916097	R6106 Private Providers - Early Years Funding	13899.28	09/11/2015	People Group
200237	Alcester Nursery Studio	50923466	R6106 Private Providers - Early Years Funding	4816.35	23/11/2015	People Group
200238	Alcium Software Ltd	50881328	R4512 Software	6375.00	30/11/2015	Communities
200109	All About People Counselling Services Ltd	50924581	R4409 Consultancy	1582.30	24/11/2015	Resources

100004	Allambie Court Nursing Home	50912804	R5806 Residential Care (Adults)	12500.40	02/11/2015	People Group
100004	Allambie Court Nursing Home	50912804	R5806 Residential Care (Adults)	3654.36	02/11/2015	People Group
100004	Allambie Court Nursing Home	50912804	R5806 Residential Care (Adults)	1859.25	02/11/2015	People Group
100004	Allambie Court Nursing Home	50929186	R5806 Residential Care (Adults)	12500.40	30/11/2015	People Group
100004	Allambie Court Nursing Home	50929186	R5806 Residential Care (Adults)	1128.17	30/11/2015	People Group
100004	Allambie Court Nursing Home	50929186	R5806 Residential Care (Adults)	1859.08	30/11/2015	People Group
100435	Allambie Enterprises	50912903	R5806 Residential Care (Adults)	1562.52	02/11/2015	People Group
100435	Allambie Enterprises	50929187	R5806 Residential Care (Adults)	1562.52	30/11/2015	People Group
207709	Allen Ford	50923456	R4030 Materials	1947.73	18/11/2015	Communities
200276	Alliance Foster Care Ltd	50915247	R5822 Foster Care Payments - External	2742.88	09/11/2015	People Group
207773	Allstar Business Solutions Ltd	50915456	R3005 Fuel	36709.22	05/11/2015	Communities
228198	Alpha Care Homes - Waters Edge	50913117	R5806 Residential Care (Adults)	1852.00	02/11/2015	People Group
228198	Alpha Care Homes - Waters Edge	50929484	R5806 Residential Care (Adults)	1852.00	30/11/2015	People Group
200289	Alton Castle	50910422	R4915 Educational Visits Expenditure	4692.00	03/11/2015	Schools
200291	Alveston Cygnets	50916098	R6106 Private Providers - Early Years Funding	4032.39	09/11/2015	People Group
200291	Alveston Cygnets	50923467	R6106 Private Providers - Early Years Funding	1871.10	23/11/2015	People Group
100136	Alveston Leys Nursing Home	50912806	R5806 Residential Care (Adults)	1843.88	02/11/2015	People Group
100136	Alveston Leys Nursing Home	50912806	R5806 Residential Care (Adults)	3670.92	02/11/2015	People Group
100136	Alveston Leys Nursing Home	50912806	R5806 Residential Care (Adults)	9102.88	02/11/2015	People Group
100136	Alveston Leys Nursing Home	50912806	R5806 Residential Care (Adults)	8239.88	02/11/2015	People Group
100136	Alveston Leys Nursing Home	50929190	R5806 Residential Care (Adults)	12097.02	30/11/2015	People Group
100136	Alveston Leys Nursing Home	50929190	R5806 Residential Care (Adults)	9102.88	30/11/2015	People Group
100136	Alveston Leys Nursing Home	50929190	R5806 Residential Care (Adults)	3670.92	30/11/2015	People Group
100136	Alveston Leys Nursing Home	50929190	R5806 Residential Care (Adults)	1843.88	30/11/2015	People Group
200303	Amce Construction Ltd	50907131	R2022 Building (LB)	1660.00	19/11/2015	Resources
200303	Amce Construction Ltd	50925018	R2022 Building (LB)	1960.00	24/11/2015	Resources
200303	Amce Construction Ltd	50925046	R2022 Building (LB)	1920.00	24/11/2015	Resources
200303	Amce Construction Ltd	50924968	R2022 Building (LB)	2005.00	24/11/2015	Resources
200305	Amillan Ltd	50899406	R4512 Software	4849.41	04/11/2015	Resources
200305	Amillan Ltd	50899407	R4514 Telephone Rental	19025.00	05/11/2015	Resources
200305	Amillan Ltd	50899408	R4514 Telephone Rental	16401.00	05/11/2015	Resources
229252	AMION Consulting Ltd t/a AMION Consulting	50920701	R4409 Consultancy	6900.00	27/11/2015	Communities
227709	Am-R-Az Llp T/A Bluebird Care	50913746	R5805 Homecare - External Domiciliary (Adults)	1779.56	03/11/2015	People Group
228683	Anchor	50913104	R5806 Residential Care (Adults)	2280.00	02/11/2015	People Group
228683	Anchor	50929462	R5806 Residential Care (Adults)	2280.00	30/11/2015	People Group
200317	Andrell Education	50924971	R4029 Licences (Incl Tv)	1300.00	23/11/2015	Schools
200349	Anglia D N A Services Ltd	50912581	R4443 Professional Fees Admin	515.00	13/11/2015	Resources
200351	Angloco Ltd	50909745	R4030 Materials	2310.74	17/11/2015	Communities
221113	Ani-Chem Ltd t/a Lister Chemists	50922509	R5702 Payments to External Contractors	521.44	19/11/2015	Communities
200389	Apetito Ltd	50920555	R5809 Adult Social Care Contracts	665.67	16/11/2015	People Group
200389	Apetito Ltd	50920608	R5809 Adult Social Care Contracts	-599.25	17/11/2015	People Group
200389	Apetito Ltd	50920553	R5809 Adult Social Care Contracts	16128.65	17/11/2015	People Group
210713	Apple Grove Day Nursery	50916176	R6106 Private Providers - Early Years Funding	16358.07	09/11/2015	People Group
210713	Apple Grove Day Nursery	50923547	R6106 Private Providers - Early Years Funding	6162.75	23/11/2015	People Group
	APPLE ONLINE STORE GBP	P-Cards		799.00	25/11/2015	
228916	Applegreen Childrens Care Ltd	50913388	R5848 Residential Care (Children)	13285.67	03/11/2015	People Group
228916	Applegreen Childrens Care Ltd	50927296	R5848 Residential Care (Children)	12857.10	25/11/2015	People Group
215154	Applewood Support Ltd	50916565	R5805 Homecare - External Domiciliary (Adults)	1159.20	09/11/2015	People Group
215154	Applewood Support Ltd	50916566	R5805 Homecare - External Domiciliary (Adults)	927.36	09/11/2015	People Group
214422	Apricot Online Ltd	50916425	R5604 Commissioned Works	3240.00	10/11/2015	People Group
200398	Apt Controls Ltd	50929030	R5702 Payments to External Contractors	1936.50	27/11/2015	Communities
200398	Apt Controls Ltd	50929031	R5702 Payments to External Contractors	1936.50	27/11/2015	Communities
228116	Archways Care Ltd	50905639	R5848 Residential Care (Children)	12160.00	04/11/2015	People Group
228116	Archways Care Ltd	50905640	R5848 Residential Care (Children)	24000.00	06/11/2015	People Group
228116	Archways Care Ltd	50919073	R5848 Residential Care (Children)	24000.00	16/11/2015	People Group
228116	Archways Care Ltd	50919072	R5848 Residential Care (Children)	12160.00	16/11/2015	People Group
200419	Arden Construction Ltd	50909998	C1030 New Construction, Conversion & Renovation	63290.34	03/11/2015	Capital

200419	Arden Construction Ltd	50916502	C1030 New Construction, Conversion & Renovation	15009.87	10/11/2015	Capital
200419	Arden Construction Ltd	50917992	C1030 New Construction, Conversion & Renovation	59182.21	12/11/2015	Capital
200419	Arden Construction Ltd	50919027	R2022 Building (LB)	1308.76	12/11/2015	Resources
200419	Arden Construction Ltd	50918953	R2022 Building (LB)	4469.95	13/11/2015	Resources
200419	Arden Construction Ltd	50925315	R2022 Building (LB)	30563.10	24/11/2015	Resources
200438	Arnold Lodge Preparatory School	50928752	R6107 SEN Statements Funding - Non-Maintained School	14953.00	30/11/2015	People Group
228944	Arnold Lodge Prepcare Nursery	50916189	R6106 Private Providers - Early Years Funding	1745.52	09/11/2015	People Group
200441	Arriva Midlands North Ltd (****4814)	50922403	R3204 Home To School / College Transport	9530.00	17/11/2015	Communities
200441	Arriva Midlands North Ltd (****4814)	50924684	R5204 Concessionary Fares	11815.14	19/11/2015	Communities
229694	Artisan Measurement & Control Ltd	50907820	R4018 Equipment Repair & Maintenance	1879.00	19/11/2015	Communities
213431	Ash Green School & Arts College (Academy)	50922187	R6107 SEN Statements Funding - Non-Maintained School	2244.00	17/11/2015	People Group
208346	Ashe Construction Ltd	50914077	C1030 New Construction, Conversion & Renovation	47614.00	05/11/2015	Capital
208346	Ashe Construction Ltd	50923566	C1030 New Construction, Conversion & Renovation	22913.00	24/11/2015	Capital
208346	Ashe Construction Ltd	50923606	C1030 New Construction, Conversion & Renovation	61916.00	24/11/2015	Capital
208346	Ashe Construction Ltd	50923605	C1030 New Construction, Conversion & Renovation	28600.80	24/11/2015	Capital
208346	Ashe Construction Ltd	50923565	C1030 New Construction, Conversion & Renovation	117376.39	24/11/2015	Capital
209807	Ashlawn School Academy Trust	50922180	R6107 SEN Statements Funding - Non-Maintained School	8106.00	17/11/2015	People Group
200465	Ashleigh Nursery School	50916099	R6106 Private Providers - Early Years Funding	10956.38	09/11/2015	People Group
200465	Ashleigh Nursery School	50923468	R6106 Private Providers - Early Years Funding	11583.00	23/11/2015	People Group
200468	Askews And Holts Library Services Ltd.	50915430	R4058 Books	10480.51	05/11/2015	Resources
200468	Askews And Holts Library Services Ltd.	50918945	R4058 Books	11159.96	12/11/2015	Resources
200468	Askews And Holts Library Services Ltd.	50923150	R4058 Books	5118.79	18/11/2015	Resources
200468	Askews And Holts Library Services Ltd.	50927143	R4058 Books	13380.57	25/11/2015	Resources
226763	Aspect Care Home Ltd	50912910	R5806 Residential Care (Adults)	2906.52	02/11/2015	People Group
226763	Aspect Care Home Ltd	50929198	R5806 Residential Care (Adults)	2906.52	30/11/2015	People Group
223097	Aspin and Company Ltd	50911847	R1601 Training - External	600.00	12/11/2015	Resources
999982	Aspire in Arts Ltd	50926325	R5501 Grants to Organisations & Voluntary Bodies	4996.00	24/11/2015	Communities
200472	Aspire People Ltd	50903824	R1101 Agency Staff Pay	1073.00	06/11/2015	Schools
200472	Aspire People Ltd	50910483	R1101 Agency Staff Pay	1335.00	13/11/2015	Schools
200472	Aspire People Ltd	50922404	R1101 Agency Staff Pay	1353.00	19/11/2015	Schools
200472	Aspire People Ltd	50918889	R1101 Agency Staff Pay	957.00	27/11/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50909196	R4433 Sport Instruction	531.45	13/11/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50910489	R4433 Sport Instruction	967.27	13/11/2015	Schools
227903	Asset Utilities Ltd.	50904826	R4443 Professional Fees Admin	1100.00	06/11/2015	Resources
229691	Associate Development Solutions Ltd	50901583	R5849 Counselling Services (Children)	10171.20	11/11/2015	People Group
210825	ATG Access Ltd	50916532	R5702 Payments to External Contractors	-1599.00	06/11/2015	Communities
210825	ATG Access Ltd	50916556	R5702 Payments to External Contractors	1332.50	09/11/2015	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50915311	R5702 Payments to External Contractors	5327.15	05/11/2015	Communities
999982	Atherstone Town Cricket Club	50913875	R5501 Grants to Organisations & Voluntary Bodies	550.00	11/11/2015	Communities
208515	Ati Projects Ltd	50917670	R5702 Payments to External Contractors	4648.25	30/11/2015	Communities
208492	Atkins Ltd	50906667	C1050 External Fees	4500.00	13/11/2015	Capital
208492	Atkins Ltd	50914078	R2022 Building (LB)	4585.13	26/11/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50903335	R4409 Consultancy	3091.50	03/11/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50913231	R4409 Consultancy	2040.39	06/11/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50909991	R1101 Agency Staff Pay	5139.93	11/11/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50911286	R1101 Agency Staff Pay	5761.41	11/11/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50909960	R1101 Agency Staff Pay	8565.01	11/11/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50911289	R1101 Agency Staff Pay	6074.45	11/11/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50911288	R1101 Agency Staff Pay	3348.72	11/11/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50909181	R1101 Agency Staff Pay	51543.49	11/11/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50907780	R1101 Agency Staff Pay	6157.73	11/11/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50906932	R1101 Agency Staff Pay	6310.80	11/11/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50906933	R1101 Agency Staff Pay	12482.58	11/11/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50915781	R4409 Consultancy	5200.00	12/11/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50915248	R4409 Consultancy	5873.85	16/11/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50900654	R5702 Payments to External Contractors	2244.00	16/11/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50900655	R5702 Payments to External Contractors	6466.89	18/11/2015	Communities

200502	Atkins Ltd t/a Faithful Gould	50915716	C1050 External Fees	20800.00	23/11/2015	Capital
200502	Atkins Ltd t/a Faithful Gould	50925969	R5702 Payments to External Contractors	7230.00	24/11/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50919958	R4409 Consultancy	14052.58	30/11/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50929534	R1101 Agency Staff Pay	8816.32	30/11/2015	Communities
200505	ATS Euromaster Ltd	50925067	R3004 Repair & Maintenance Of Vehicles	5930.61	30/11/2015	Communities
221462	Aurelia Training Ltd	50909581	R1601 Training - External	2050.00	19/11/2015	People Group
999982	Austrey & Warton Scout Group	50922347	R5501 Grants to Organisations & Voluntary Bodies	1000.00	24/11/2015	Communities
200516	Austrey Pre School	50916100	R6106 Private Providers - Early Years Funding	4851.99	09/11/2015	People Group
200516	Austrey Pre School	50917927	R4606 Pre-School Teachers Flexible Payments	700.00	11/11/2015	People Group
200516	Austrey Pre School	50923469	R6106 Private Providers - Early Years Funding	1039.50	23/11/2015	People Group
100007	Autism West Midlands	50912911	R5806 Residential Care (Adults)	8162.76	02/11/2015	People Group
100008	Autism West Midlands	50913039	R5806 Residential Care (Adults)	4012.00	02/11/2015	People Group
100001	Autism West Midlands	50912912	R5806 Residential Care (Adults)	4023.32	02/11/2015	People Group
100001	Autism West Midlands	50929201	R5806 Residential Care (Adults)	4023.32	30/11/2015	People Group
100007	Autism West Midlands	50929200	R5806 Residential Care (Adults)	8162.76	30/11/2015	People Group
100008	Autism West Midlands	50929373	R5806 Residential Care (Adults)	4012.00	30/11/2015	People Group
200526	Avenue Lodge Guest House	50913244	R6104 Social Care - Section 17 Payments	2745.00	05/11/2015	People Group
100431	Avery Homes Nuneaton Ltd	50912897	R5806 Residential Care (Adults)	2058.80	02/11/2015	People Group
100431	Avery Homes Nuneaton Ltd	50912897	R5806 Residential Care (Adults)	10086.38	02/11/2015	People Group
100431	Avery Homes Nuneaton Ltd	50912897	R5806 Residential Care (Adults)	17169.64	02/11/2015	People Group
100431	Avery Homes Nuneaton Ltd	50912897	R5806 Residential Care (Adults)	1635.72	02/11/2015	People Group
100431	Avery Homes Nuneaton Ltd	50929180	R5806 Residential Care (Adults)	3669.20	30/11/2015	People Group
100431	Avery Homes Nuneaton Ltd	50929180	R5806 Residential Care (Adults)	1635.72	30/11/2015	People Group
100431	Avery Homes Nuneaton Ltd	50929180	R5806 Residential Care (Adults)	-1470.58	30/11/2015	People Group
100431	Avery Homes Nuneaton Ltd	50929180	R5806 Residential Care (Adults)	17169.64	30/11/2015	People Group
229010	Avon Navigation Trust	50904302	C1050 External Fees	17450.00	11/11/2015	Capital
227770	Avon Park Residential Care Home	50912913	R5806 Residential Care (Adults)	2200.00	05/11/2015	People Group
213122	Avon Support Ltd	50916991	R5810 Adult Day Care	600.00	10/11/2015	People Group
213122	Avon Support Ltd	50916990	R5810 Adult Day Care	1542.24	10/11/2015	People Group
213122	Avon Support Ltd	50916989	R5810 Adult Day Care	673.20	10/11/2015	People Group
213122	Avon Support Ltd	50920402	R5810 Adult Day Care	1122.00	16/11/2015	People Group
213122	Avon Support Ltd	50920485	R5810 Adult Day Care	826.86	16/11/2015	People Group
213122	Avon Support Ltd	50920483	R5810 Adult Day Care	595.20	16/11/2015	People Group
213122	Avon Support Ltd	50920482	R5810 Adult Day Care	6143.20	16/11/2015	People Group
213122	Avon Support Ltd	50920480	R5810 Adult Day Care	799.68	16/11/2015	People Group
213122	Avon Support Ltd	50920479	R5810 Adult Day Care	1999.20	16/11/2015	People Group
213122	Avon Support Ltd	50920478	R5810 Adult Day Care	1122.00	16/11/2015	People Group
213122	Avon Support Ltd	50920406	R5810 Adult Day Care	706.86	16/11/2015	People Group
213122	Avon Support Ltd	50920404	R5810 Adult Day Care	1188.30	16/11/2015	People Group
213122	Avon Support Ltd	50920401	R5810 Adult Day Care	785.40	16/11/2015	People Group
213122	Avon Support Ltd	50920400	R5810 Adult Day Care	785.40	16/11/2015	People Group
213122	Avon Support Ltd	50925305	R5810 Adult Day Care	600.00	23/11/2015	People Group
213122	Avon Support Ltd	50925304	R5810 Adult Day Care	673.20	23/11/2015	People Group
213122	Avon Support Ltd	50925303	R5810 Adult Day Care	1542.24	23/11/2015	People Group
213122	Avon Support Ltd	50920609	R5810 Adult Day Care	-504.90	23/11/2015	People Group
213122	Avon Support Ltd	50926547	R5851 Supported Living	999.66	24/11/2015	People Group
213122	Avon Support Ltd	50926550	R5810 Adult Day Care	1402.50	24/11/2015	People Group
213122	Avon Support Ltd	50926553	R5810 Adult Day Care	2679.00	24/11/2015	People Group
213122	Avon Support Ltd	50926554	R5805 Homecare - External Domiciliary (Adults)	7679.00	25/11/2015	People Group
213122	Avon Support Ltd	50926555	R5810 Adult Day Care	785.40	25/11/2015	People Group
213122	Avon Support Ltd	50926908	R5810 Adult Day Care	841.50	25/11/2015	People Group
213122	Avon Support Ltd	50926927	R5810 Adult Day Care	673.20	25/11/2015	People Group
213122	Avon Support Ltd	50926928	R5810 Adult Day Care	1402.50	25/11/2015	People Group
213122	Avon Support Ltd	50926942	R5810 Adult Day Care	2096.20	25/11/2015	People Group
213122	Avon Support Ltd	50926943	R5810 Adult Day Care	2499.00	25/11/2015	People Group
213122	Avon Support Ltd	50926931	R5805 Homecare - External Domiciliary (Adults)	928.20	25/11/2015	People Group
213122	Avon Support Ltd	50926930	R5810 Adult Day Care	1122.00	25/11/2015	People Group

213122	Avon Support Ltd	50926951	R5810 Adult Day Care	561.00	25/11/2015	People Group
213122	Avon Support Ltd	50926940	R5810 Adult Day Care	2213.50	25/11/2015	People Group
213122	Avon Support Ltd	50926937	R5810 Adult Day Care	999.60	25/11/2015	People Group
213122	Avon Support Ltd	50926933	R5810 Adult Day Care	1402.50	25/11/2015	People Group
213122	Avon Support Ltd	50927049	R5810 Adult Day Care	744.00	25/11/2015	People Group
213122	Avon Support Ltd	50927048	R5805 Homecare - External Domiciliary (Adults)	1035.30	25/11/2015	People Group
213122	Avon Support Ltd	50927047	R5810 Adult Day Care	841.50	25/11/2015	People Group
213122	Avon Support Ltd	50927043	R5810 Adult Day Care	1402.50	25/11/2015	People Group
213122	Avon Support Ltd	50927042	R5810 Adult Day Care	673.20	25/11/2015	People Group
213122	Avon Support Ltd	50927034	R5810 Adult Day Care	561.00	25/11/2015	People Group
213122	Avon Support Ltd	50926970	R5810 Adult Day Care	799.68	25/11/2015	People Group
213122	Avon Support Ltd	50926954	R5810 Adult Day Care	1642.20	25/11/2015	People Group
213122	Avon Support Ltd	50926953	R5810 Adult Day Care	1531.40	25/11/2015	People Group
200534	Avon Workshop Supplies	50918324	R4030 Materials	514.40	11/11/2015	Communities
216249	Avonside Health Centre	50915335	R5702 Payments to External Contractors	3255.44	05/11/2015	Communities
219087	Axon Media Ltd	50922458	R4311 Publicity	3300.00	23/11/2015	Resources
213427	Aylesford School And Sixth Form College (Academy)	50922185	R6107 SEN Statements Funding - Non-Maintained School	2665.00	18/11/2015	People Group
209620	B Line Plant Ltd	50913825	R4409 Consultancy	1210.00	05/11/2015	Communities
209620	B Line Plant Ltd	50917192	R4409 Consultancy	1910.00	16/11/2015	Communities
209620	B Line Plant Ltd	50913551	R4409 Consultancy	1750.00	23/11/2015	Communities
209620	B Line Plant Ltd	50917397	R4038 Plant & Tools	1980.00	26/11/2015	Communities
209620	B Line Plant Ltd	50921537	R4038 Plant & Tools	1260.00	30/11/2015	Communities
229574	B.B.Fencing Ltd	50914832	R5702 Payments to External Contractors	9560.00	27/11/2015	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	50916101	R6106 Private Providers - Early Years Funding	4718.53	09/11/2015	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50923470	R6106 Private Providers - Early Years Funding	5123.25	23/11/2015	People Group
200576	Badenoch & Clark	50910511	R1101 Agency Staff Pay	2135.00	05/11/2015	Resources
200576	Badenoch & Clark	50919727	R1101 Agency Staff Pay	9568.00	17/11/2015	Resources
200576	Badenoch & Clark	50920855	R1101 Agency Staff Pay	4814.39	17/11/2015	Resources
200576	Badenoch & Clark	50919728	R1101 Agency Staff Pay	2503.62	17/11/2015	Resources
200576	Badenoch & Clark	50915277	R1101 Agency Staff Pay	2135.00	19/11/2015	Resources
200576	Badenoch & Clark	50915276	R1101 Agency Staff Pay	2135.00	19/11/2015	Resources
200576	Badenoch & Clark	50915278	R1101 Agency Staff Pay	2135.00	19/11/2015	Resources
200576	Badenoch & Clark	50914691	R1101 Agency Staff Pay	2715.00	19/11/2015	Resources
200576	Badenoch & Clark	50914692	R1101 Agency Staff Pay	1629.00	19/11/2015	Resources
200576	Badenoch & Clark	50914893	R1101 Agency Staff Pay	2715.00	19/11/2015	People Group
200576	Badenoch & Clark	50915275	R1101 Agency Staff Pay	2135.00	19/11/2015	Resources
200576	Badenoch & Clark	50919214	R1101 Agency Staff Pay	2602.89	27/11/2015	Resources
200576	Badenoch & Clark	50920851	R1101 Agency Staff Pay	2135.00	27/11/2015	Resources
200576	Badenoch & Clark	50919742	R1101 Agency Staff Pay	5096.93	27/11/2015	Resources
200576	Badenoch & Clark	50920856	R1101 Agency Staff Pay	5133.05	27/11/2015	Resources
200576	Badenoch & Clark	50917124	R4443 Professional Fees Admin	1129.24	27/11/2015	Resources
200576	Badenoch & Clark	50915279	R1101 Agency Staff Pay	2715.00	27/11/2015	People Group
200589	Balfour Beatty Living Places Ltd (****2460)	50917726	R5707 Highways Maintenance Contract	2977972.35	11/11/2015	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50917725	R5707 Highways Maintenance Contract	382991.43	11/11/2015	Communities
221758	Baltimore Care Ltd	50912915	R5806 Residential Care (Adults)	2388.00	02/11/2015	People Group
200593	Bambini Childcare Ltd	50916102	R6106 Private Providers - Early Years Funding	3091.32	09/11/2015	People Group
200593	Bambini Childcare Ltd	50923471	R6106 Private Providers - Early Years Funding	4881.29	23/11/2015	People Group
200594	Banana Moon Day Nursery (Grove House)	50916273	R6106 Private Providers - Early Years Funding	6136.82	09/11/2015	People Group
200594	Banana Moon Day Nursery (Grove House)	50923994	R6106 Private Providers - Early Years Funding	1707.75	23/11/2015	People Group
226306	Banana Moon Day Nursery (Harbury)	50916186	R6106 Private Providers - Early Years Funding	4403.24	09/11/2015	People Group
226306	Banana Moon Day Nursery (Harbury)	50923558	R6106 Private Providers - Early Years Funding	1039.50	23/11/2015	People Group
100252	Bancroft Gardens	50912811	R5806 Residential Care (Adults)	2177.68	02/11/2015	People Group
100252	Bancroft Gardens	50912811	R5806 Residential Care (Adults)	4832.08	02/11/2015	People Group
100252	Bancroft Gardens	50929204	R5806 Residential Care (Adults)	2177.68	30/11/2015	People Group
100252	Bancroft Gardens	50929204	R5806 Residential Care (Adults)	4832.08	30/11/2015	People Group
100252	Bancroft Gardens	50929204	R5806 Residential Care (Adults)	4339.29	30/11/2015	People Group
100252	Bancroft Gardens	50929204	R5806 Residential Care (Adults)	24396.43	30/11/2015	People Group

100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50912945	R5806 Residential Care (Adults)	5007.88	02/11/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50912945	R5806 Residential Care (Adults)	7218.80	02/11/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50912945	R5806 Residential Care (Adults)	1817.96	02/11/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50912945	R5806 Residential Care (Adults)	17075.08	02/11/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50929241	R5806 Residential Care (Adults)	1817.96	30/11/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50929241	R5806 Residential Care (Adults)	17075.08	30/11/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50929241	R5806 Residential Care (Adults)	12350.11	30/11/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50929241	R5806 Residential Care (Adults)	18053.02	30/11/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50929241	R5806 Residential Care (Adults)	7218.80	30/11/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50913043	R5806 Residential Care (Adults)	10089.43	02/11/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50913043	R5806 Residential Care (Adults)	2960.44	02/11/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50913043	R5806 Residential Care (Adults)	7410.24	02/11/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50913043	R5806 Residential Care (Adults)	2710.36	02/11/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50912366	R5810 Adult Day Care	540.00	02/11/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50929381	R5806 Residential Care (Adults)	2710.36	30/11/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50929381	R5806 Residential Care (Adults)	2960.44	30/11/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50929381	R5806 Residential Care (Adults)	6481.62	30/11/2015	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	50912982	R5806 Residential Care (Adults)	3952.00	02/11/2015	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	50929295	R5806 Residential Care (Adults)	3952.00	30/11/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50912954	R5806 Residential Care (Adults)	1813.68	02/11/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50912954	R5806 Residential Care (Adults)	3627.36	02/11/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50912954	R5806 Residential Care (Adults)	5927.36	02/11/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50912954	R5806 Residential Care (Adults)	1946.64	02/11/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50929252	R5806 Residential Care (Adults)	1813.68	30/11/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50929252	R5806 Residential Care (Adults)	1946.64	30/11/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50929252	R5806 Residential Care (Adults)	5927.36	30/11/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50929252	R5806 Residential Care (Adults)	3627.36	30/11/2015	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	50918370	R5848 Residential Care (Children)	648.00	11/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50916103	R6106 Private Providers - Early Years Funding	791.70	09/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50916978	R5801 Other Child Care	36478.25	12/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50923477	R6106 Private Providers - Early Years Funding	4158.00	23/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50924001	R6106 Private Providers - Early Years Funding	15889.50	23/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50924000	R6106 Private Providers - Early Years Funding	13884.75	23/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50923999	R6106 Private Providers - Early Years Funding	8464.50	23/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50923998	R6106 Private Providers - Early Years Funding	6756.75	23/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50923997	R6106 Private Providers - Early Years Funding	4603.50	23/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50923996	R6106 Private Providers - Early Years Funding	7024.05	23/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50923479	R6106 Private Providers - Early Years Funding	8390.25	23/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50923478	R6106 Private Providers - Early Years Funding	3712.50	23/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50923476	R6106 Private Providers - Early Years Funding	2895.75	23/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50923475	R6106 Private Providers - Early Years Funding	4677.75	23/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50923472	R6106 Private Providers - Early Years Funding	6979.50	23/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50923473	R6106 Private Providers - Early Years Funding	1782.30	23/11/2015	People Group
200613	Barnardo Services Ltd (****6716)	50923474	R6106 Private Providers - Early Years Funding	5271.75	23/11/2015	People Group
200612	Barnardo's (****9215)	50910336	R5203 Inter Authority Payments	28667.00	03/11/2015	People Group
200619	Barnfield Care Agency	50913466	R5805 Homecare - External Domiciliary (Adults)	1393.04	03/11/2015	People Group
200619	Barnfield Care Agency	50913454	R5805 Homecare - External Domiciliary (Adults)	1393.04	03/11/2015	People Group
200619	Barnfield Care Agency	50912623	R5805 Homecare - External Domiciliary (Adults)	1245.20	03/11/2015	People Group
200619	Barnfield Care Agency	50925676	R5805 Homecare - External Domiciliary (Adults)	559.40	23/11/2015	People Group
200619	Barnfield Care Agency	50925664	R5805 Homecare - External Domiciliary (Adults)	541.40	23/11/2015	People Group
200619	Barnfield Care Agency	50925650	R5805 Homecare - External Domiciliary (Adults)	1804.48	23/11/2015	People Group
200619	Barnfield Care Agency	50925674	R5805 Homecare - External Domiciliary (Adults)	694.82	23/11/2015	People Group
200619	Barnfield Care Agency	50928831	R5805 Homecare - External Domiciliary (Adults)	1393.04	27/11/2015	People Group
229028	Barons Park Nursing Home Ltd	50912917	R5806 Residential Care (Adults)	1550.28	02/11/2015	People Group
229028	Barons Park Nursing Home Ltd	50929206	R5806 Residential Care (Adults)	1550.28	30/11/2015	People Group
999982	BBH Legal Services Ltd	50916248	R4928 Casualty Insurance Claims	1000.00	06/11/2015	Other Services
229521	Bearheart CIC	50910416	R4612 Projects	1100.00	25/11/2015	Communities

208680	Bedworth Heath Community Centre	50902252	R2202 Rent - Service Charges	3281.25	06/11/2015	People Group
208680	Bedworth Heath Community Centre	50902251	R2202 Rent - Service Charges	1682.00	06/11/2015	People Group
223232	Beech Hill Grange Ltd	50912921	R5806 Residential Care (Adults)	3466.28	02/11/2015	People Group
223232	Beech Hill Grange Ltd	50929210	R5806 Residential Care (Adults)	3466.28	30/11/2015	People Group
200656	Beechwood Childcare Ltd	50923480	R6106 Private Providers - Early Years Funding	4712.40	23/11/2015	People Group
100009	Beechwood Gardens	50912812	R5806 Residential Care (Adults)	4172.16	02/11/2015	People Group
210711	Beehive Day Nursery Barford	50916175	R6106 Private Providers - Early Years Funding	26527.98	09/11/2015	People Group
210711	Beehive Day Nursery Barford	50923546	R6106 Private Providers - Early Years Funding	2598.75	23/11/2015	People Group
200657	Beehive Day Nursery Rugby	50916275	R6106 Private Providers - Early Years Funding	3080.84	09/11/2015	People Group
200657	Beehive Day Nursery Rugby	50924002	R6106 Private Providers - Early Years Funding	9286.20	23/11/2015	People Group
200663	Belgrade Theatre Trust (Coventry) Ltd (****6208)	50915375	R4915 Educational Visits Expenditure	2216.67	18/11/2015	Schools
200663	Belgrade Theatre Trust (Coventry) Ltd (****6208)	50927950	R4915 Educational Visits Expenditure	1219.17	27/11/2015	Schools
100255	BEN - Motor and Allied Trades Benevolent Fu	50912881	R5806 Residential Care (Adults)	13094.40	02/11/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50912881	R5806 Residential Care (Adults)	15404.80	02/11/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50912881	R5806 Residential Care (Adults)	2166.00	02/11/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50929469	R5806 Residential Care (Adults)	13094.40	30/11/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50929469	R5806 Residential Care (Adults)	5427.40	30/11/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50929469	R5806 Residential Care (Adults)	2166.00	30/11/2015	People Group
222151	Benham Publishing Ltd	50918952	R4302 Advertising Promotional Events & Goods	600.00	16/11/2015	Communities
220806	Bennetts Castle Ltd	50912922	R5806 Residential Care (Adults)	1852.00	02/11/2015	People Group
220806	Bennetts Castle Ltd	50929211	R5806 Residential Care (Adults)	1852.00	30/11/2015	People Group
215921	Bennfield Surgery	50915333	R5702 Payments to External Contractors	1461.24	05/11/2015	Communities
100010	Bentley House Ltd (Care Centre)	50912923	R5806 Residential Care (Adults)	1859.04	02/11/2015	People Group
100010	Bentley House Ltd (Care Centre)	50912923	R5806 Residential Care (Adults)	2032.64	02/11/2015	People Group
100010	Bentley House Ltd (Care Centre)	50912923	R5806 Residential Care (Adults)	9763.20	02/11/2015	People Group
100010	Bentley House Ltd (Care Centre)	50912923	R5806 Residential Care (Adults)	9862.40	02/11/2015	People Group
100010	Bentley House Ltd (Care Centre)	50912923	R5806 Residential Care (Adults)	9225.76	02/11/2015	People Group
100010	Bentley House Ltd (Care Centre)	50929212	R5806 Residential Care (Adults)	9862.40	30/11/2015	People Group
100010	Bentley House Ltd (Care Centre)	50929212	R5806 Residential Care (Adults)	9763.20	30/11/2015	People Group
100010	Bentley House Ltd (Care Centre)	50929212	R5806 Residential Care (Adults)	9225.76	30/11/2015	People Group
100010	Bentley House Ltd (Care Centre)	50929212	R5806 Residential Care (Adults)	1859.04	30/11/2015	People Group
100010	Bentley House Ltd (Care Centre)	50929212	R5806 Residential Care (Adults)	2032.64	30/11/2015	People Group
100256	Benwarden Retirement Home	50912924	R5806 Residential Care (Adults)	1840.00	02/11/2015	People Group
100256	Benwarden Retirement Home	50912924	R5806 Residential Care (Adults)	1840.00	02/11/2015	People Group
100256	Benwarden Retirement Home	50912924	R5806 Residential Care (Adults)	1832.04	02/11/2015	People Group
100256	Benwarden Retirement Home	50929213	R5806 Residential Care (Adults)	1832.04	30/11/2015	People Group
100256	Benwarden Retirement Home	50929213	R5806 Residential Care (Adults)	1840.00	30/11/2015	People Group
100256	Benwarden Retirement Home	50929213	R5806 Residential Care (Adults)	2121.43	30/11/2015	People Group
100256	Benwarden Retirement Home	50929213	R5806 Residential Care (Adults)	1840.00	30/11/2015	People Group
200686	Bertram Trading Ltd (Bertram Library Services)	50918887	R4058 Books	1131.58	12/11/2015	Resources
200686	Bertram Trading Ltd (Bertram Library Services)	50927074	R4058 Books	741.89	25/11/2015	Resources
100391	Be-Smart	50912918	R5806 Residential Care (Adults)	4795.56	02/11/2015	People Group
100391	Be-Smart	50929207	R5806 Residential Care (Adults)	4795.56	30/11/2015	People Group
202881	Bibliotheca Ltd	50918908	R4058 Books	586.32	12/11/2015	Resources
221218	Bidford Health Centre	50915362	R5702 Payments to External Contractors	3036.48	05/11/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50911908	R4018 Equipment Repair & Maintenance	1980.00	19/11/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50912602	R5206 Excess / Bulk haulage	6632.13	19/11/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50912601	R5206 Excess / Bulk haulage	3865.34	19/11/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50912600	R5206 Excess / Bulk haulage	3321.61	19/11/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50912599	R5206 Excess / Bulk haulage	6336.07	19/11/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50912604	R5206 Excess / Bulk haulage	3081.04	19/11/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50912605	R5206 Excess / Bulk haulage	1092.37	19/11/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50912603	R5206 Excess / Bulk haulage	9277.06	19/11/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50928347	R4010 Equipment Hire	774.60	27/11/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50928347	R4010 Equipment Hire	650.10	27/11/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50928351	R4010 Equipment Hire	671.77	30/11/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50928351	R4010 Equipment Hire	800.42	30/11/2015	Communities

200707	Biffa Waste Services Ltd ****6375	50915207	R5702 Payments to External Contractors	221935.18	06/11/2015	Communities
225849	Big White Wall Ltd	50909947	R5702 Payments to External Contractors	25000.00	11/11/2015	Communities
100011	Bilton House	50912926	R5806 Residential Care (Adults)	5597.52	02/11/2015	People Group
100011	Bilton House	50912926	R5806 Residential Care (Adults)	1625.80	02/11/2015	People Group
100011	Bilton House	50912926	R5806 Residential Care (Adults)	2299.88	02/11/2015	People Group
100011	Bilton House	50912926	R5806 Residential Care (Adults)	1625.80	02/11/2015	People Group
100011	Bilton House	50929215	R5806 Residential Care (Adults)	1625.80	30/11/2015	People Group
100011	Bilton House	50929215	R5806 Residential Care (Adults)	5597.52	30/11/2015	People Group
100011	Bilton House	50929215	R5806 Residential Care (Adults)	1625.80	30/11/2015	People Group
100011	Bilton House	50929215	R5806 Residential Care (Adults)	2299.88	30/11/2015	People Group
213422	Bilton School Academy	50915171	R4104 Food Costs / Provisions	1342.26	12/11/2015	Resources
213422	Bilton School Academy	50922184	R6107 SEN Statements Funding - Non-Maintained School	4009.00	17/11/2015	People Group
205755	Bilton Sunbeams Pre-School Ltd	50916170	R6106 Private Providers - Early Years Funding	4904.42	09/11/2015	People Group
999982	Binley Woods Community Youth Club	50927933	R5501 Grants to Organisations & Voluntary Bodies	900.00	26/11/2015	Communities
200726	Birchwood Pre-School	50916104	R6106 Private Providers - Early Years Funding	18236.37	09/11/2015	People Group
200726	Birchwood Pre-School	50923481	R6106 Private Providers - Early Years Funding	3222.45	23/11/2015	People Group
221264	Birk & Nagra Chemists	50922545	R5702 Payments to External Contractors	522.75	19/11/2015	Communities
200740	Birmingham Rc Diocesan Schools Commission	50921870	R2012 Refund of Deposits	1741.56	17/11/2015	Resources
200748	Bishops Tachbrook Pre-School Nursery	50916105	R6106 Private Providers - Early Years Funding	4753.98	09/11/2015	People Group
200748	Bishops Tachbrook Pre-School Nursery	50923482	R6106 Private Providers - Early Years Funding	891.00	23/11/2015	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50916107	R6106 Private Providers - Early Years Funding	1354.08	09/11/2015	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50923484	R6106 Private Providers - Early Years Funding	2598.75	23/11/2015	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50916106	R6106 Private Providers - Early Years Funding	4275.18	09/11/2015	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50923483	R6106 Private Providers - Early Years Funding	1782.00	23/11/2015	People Group
200761	Blakemore Food Service Ltd	50916409	R4104 Food Costs / Provisions	1735.58	10/11/2015	Resources
200761	Blakemore Food Service Ltd	50918017	R4104 Food Costs / Provisions	29892.06	13/11/2015	Resources
200761	Blakemore Food Service Ltd	50918017	R2709 Cleaning Materials	769.41	13/11/2015	Resources
200761	Blakemore Food Service Ltd	50924086	R4104 Food Costs / Provisions	34482.47	23/11/2015	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50912905	R5806 Residential Care (Adults)	1868.40	02/11/2015	People Group
225089	Blanchworth Care (Alsager Court Care Home)	50929189	R5806 Residential Care (Adults)	1868.40	30/11/2015	People Group
200767	Blue Arrow Ltd	50911695	R1101 Agency Staff Pay	2378.20	10/11/2015	Resources
200767	Blue Arrow Ltd	50911696	R1101 Agency Staff Pay	2378.20	10/11/2015	Resources
200767	Blue Arrow Ltd	50915735	R1101 Agency Staff Pay	2378.20	24/11/2015	Resources
225295	Blue Bell Woods Day Nursery	50916183	R6106 Private Providers - Early Years Funding	3900.33	09/11/2015	People Group
225295	Blue Bell Woods Day Nursery	50923554	R6106 Private Providers - Early Years Funding	6756.75	23/11/2015	People Group
200768	Blue Chip Data Systems Ltd	50921988	R4512 Software	590.10	17/11/2015	Communities
223453	Blue Mar Ltd (Haunton Hall)	50912983	R5806 Residential Care (Adults)	1557.96	02/11/2015	People Group
223453	Blue Mar Ltd (Haunton Hall)	50929296	R5806 Residential Care (Adults)	1557.96	30/11/2015	People Group
200772	Blue Windmill Nursery	50916109	R6106 Private Providers - Early Years Funding	18520.80	09/11/2015	People Group
200772	Blue Windmill Nursery	50923485	R6106 Private Providers - Early Years Funding	12280.95	23/11/2015	People Group
223607	Blue Workshop Ltd	50913845	R4018 Equipment Repair & Maintenance	980.00	13/11/2015	Resources
999982	Blythe Liggins Solicitors	50925745	R9102 Reimbursements	9222.45	24/11/2015	People Group
225938	BM Care Warwick Ltd	50912814	R5806 Residential Care (Adults)	7792.80	02/11/2015	People Group
225938	BM Care Warwick Ltd	50912814	R5806 Residential Care (Adults)	1254.14	02/11/2015	People Group
225938	BM Care Warwick Ltd	50912814	R5806 Residential Care (Adults)	6401.16	02/11/2015	People Group
225938	BM Care Warwick Ltd	50912814	R5806 Residential Care (Adults)	1848.20	02/11/2015	People Group
225938	BM Care Warwick Ltd	50912814	R5806 Residential Care (Adults)	9323.74	02/11/2015	People Group
225938	BM Care Warwick Ltd	50912814	R5806 Residential Care (Adults)	3696.40	02/11/2015	People Group
225938	BM Care Warwick Ltd	50912814	R5806 Residential Care (Adults)	1848.20	02/11/2015	People Group
225938	BM Care Warwick Ltd	50929223	R5806 Residential Care (Adults)	6947.48	30/11/2015	People Group
225938	BM Care Warwick Ltd	50929223	R5806 Residential Care (Adults)	1848.20	30/11/2015	People Group
225938	BM Care Warwick Ltd	50929223	R5806 Residential Care (Adults)	1848.20	30/11/2015	People Group
225938	BM Care Warwick Ltd	50929223	R5806 Residential Care (Adults)	3696.40	30/11/2015	People Group
225938	BM Care Warwick Ltd	50929223	R5806 Residential Care (Adults)	7792.80	30/11/2015	People Group
225938	BM Care Warwick Ltd	50929223	R5806 Residential Care (Adults)	3435.71	30/11/2015	People Group
225938	BM Care Warwick Ltd	50929223	R5806 Residential Care (Adults)	16371.75	30/11/2015	People Group
224803	BMW (UK) Ltd	50923975	R4030 Materials	706.88	18/11/2015	Communities

224803	BMW (UK) Ltd	50923913	R4030 Materials	1395.84	18/11/2015	Communities
224803	BMW (UK) Ltd	50923976	R4030 Materials	1060.53	23/11/2015	Communities
224803	BMW (UK) Ltd	50924104	R4030 Materials	1312.40	30/11/2015	Communities
228370	BNJ Consultants Ltd	50911848	R1101 Agency Staff Pay	712.02	05/11/2015	Communities
228370	BNJ Consultants Ltd	50910979	R1101 Agency Staff Pay	562.04	05/11/2015	Communities
228370	BNJ Consultants Ltd	50911102	R1101 Agency Staff Pay	629.68	12/11/2015	Communities
228370	BNJ Consultants Ltd	50911126	R1101 Agency Staff Pay	685.24	19/11/2015	Communities
228370	BNJ Consultants Ltd	50922479	R1101 Agency Staff Pay	740.80	26/11/2015	Communities
228370	BNJ Consultants Ltd	50922480	R1101 Agency Staff Pay	787.10	30/11/2015	Communities
225376	Bodyline	50923943	C1030 New Construction, Conversion & Renovation	8255.00	30/11/2015	Capital
999982	Bodymoor Heath Victory Hall	50911128	R5501 Grants to Organisations & Voluntary Bodies	990.00	11/11/2015	Communities
200790	Bookpoint Ltd	50919993	R4058 Books	798.00	13/11/2015	Schools
213263	Books Asia Ltd	50918888	R4058 Books	607.91	12/11/2015	Resources
213979	Boots UK Ltd	50922497	R5702 Payments to External Contractors	522.90	19/11/2015	Communities
213979	Boots UK Ltd	50922498	R5702 Payments to External Contractors	2261.05	19/11/2015	Communities
229517	Bournville College	50889131	R1601 Training - External	995.00	30/11/2015	People Group
200823	Bradley Green Nursery School	50916110	R6106 Private Providers - Early Years Funding	5520.46	09/11/2015	People Group
200823	Bradley Green Nursery School	50923486	R6106 Private Providers - Early Years Funding	1039.50	23/11/2015	People Group
200833	Brambles Pre- School	50916111	R6106 Private Providers - Early Years Funding	9115.11	09/11/2015	People Group
215586	Brandon House (HC One)	50912929	R5806 Residential Care (Adults)	1783.28	05/11/2015	People Group
100259	Branston Court Nursing Home	50912930	R5806 Residential Care (Adults)	1252.92	02/11/2015	People Group
100259	Branston Court Nursing Home	50929220	R5806 Residential Care (Adults)	1252.92	30/11/2015	People Group
200850	Briars Barn Ltd	50913598	R5810 Adult Day Care	680.00	03/11/2015	People Group
200850	Briars Barn Ltd	50913599	R5810 Adult Day Care	790.00	03/11/2015	People Group
200850	Briars Barn Ltd	50913603	R5810 Adult Day Care	632.00	03/11/2015	People Group
200850	Briars Barn Ltd	50913604	R5810 Adult Day Care	544.00	03/11/2015	People Group
200850	Briars Barn Ltd	50913605	R5810 Adult Day Care	632.00	03/11/2015	People Group
200850	Briars Barn Ltd	50913653	R5810 Adult Day Care	560.00	03/11/2015	People Group
200850	Briars Barn Ltd	50913655	R5810 Adult Day Care	790.00	03/11/2015	People Group
200850	Briars Barn Ltd	50913658	R5810 Adult Day Care	680.00	03/11/2015	People Group
200850	Briars Barn Ltd	50913660	R5810 Adult Day Care	560.00	03/11/2015	People Group
200850	Briars Barn Ltd	50913662	R5810 Adult Day Care	790.00	03/11/2015	People Group
200850	Briars Barn Ltd	50913687	R5810 Adult Day Care	790.00	03/11/2015	People Group
200850	Briars Barn Ltd	50913691	R5810 Adult Day Care	632.00	03/11/2015	People Group
200850	Briars Barn Ltd	50913692	R5810 Adult Day Care	544.00	03/11/2015	People Group
200850	Briars Barn Ltd	50913693	R5810 Adult Day Care	632.00	03/11/2015	People Group
200850	Briars Barn Ltd	50923577	R5810 Adult Day Care	632.00	18/11/2015	People Group
200850	Briars Barn Ltd	50923576	R5810 Adult Day Care	544.00	18/11/2015	People Group
200850	Briars Barn Ltd	50923432	R5810 Adult Day Care	560.00	18/11/2015	People Group
200850	Briars Barn Ltd	50923434	R5810 Adult Day Care	790.00	18/11/2015	People Group
200850	Briars Barn Ltd	50923436	R5810 Adult Day Care	790.00	18/11/2015	People Group
200850	Briars Barn Ltd	50923575	R5810 Adult Day Care	632.00	18/11/2015	People Group
200850	Briars Barn Ltd	50923571	R5810 Adult Day Care	680.00	18/11/2015	People Group
211925	Bridge House Medical Centre	50915319	R5702 Payments to External Contractors	3936.65	05/11/2015	Communities
207698	Bright Horizons Day Nurseries	50923545	R6106 Private Providers - Early Years Funding	900.90	23/11/2015	People Group
227702	Bright Intergrated Care Ltd	50915263	R5805 Homecare - External Domiciliary (Adults)	1705.20	24/11/2015	People Group
227702	Bright Intergrated Care Ltd	50915261	R5805 Homecare - External Domiciliary (Adults)	520.80	24/11/2015	People Group
227702	Bright Intergrated Care Ltd	50915262	R5805 Homecare - External Domiciliary (Adults)	1769.60	24/11/2015	People Group
200861	Bright Kids	50916112	R6106 Private Providers - Early Years Funding	5937.75	09/11/2015	People Group
200861	Bright Kids	50923487	R6106 Private Providers - Early Years Funding	3326.40	23/11/2015	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	50916113	R6106 Private Providers - Early Years Funding	5977.34	09/11/2015	People Group
999982	Brinklow Parish Council	50924380	R5501 Grants to Organisations & Voluntary Bodies	1517.00	19/11/2015	Communities
200865	Brinklow Quarry	50917910	R2754 Waste Management	1138.39	30/11/2015	Communities
200865	Brinklow Quarry	50917911	R2754 Waste Management	1079.10	30/11/2015	Communities
200865	Brinklow Quarry	50917909	R2754 Waste Management	2633.43	30/11/2015	Communities
200865	Brinklow Quarry	50917908	R2754 Waste Management	3210.07	30/11/2015	Communities
200865	Brinklow Quarry	50917141	R2754 Waste Management	3221.18	30/11/2015	Communities

211566	Bristol City Council	50915713	R5203 Inter Authority Payments	28667.00	06/11/2015	People Group
200867	Bristol Managed Services Ltd	50912701	R4020 Fire Equipment Maintenance	19946.04	11/11/2015	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity	50925102	R2101 Gas	529.99	27/11/2015	Schools
225939	British Telecommunications Plc (****0158)	50915078	R4514 Telephone Rental	1518.47	04/11/2015	Communities
201576	Broad Street Cygnets	50916132	R6106 Private Providers - Early Years Funding	8339.24	09/11/2015	People Group
201576	Broad Street Cygnets	50923502	R6106 Private Providers - Early Years Funding	2494.80	23/11/2015	People Group
227798	Bromford Lane Care Centre	50912932	R5806 Residential Care (Adults)	1050.00	02/11/2015	People Group
227798	Bromford Lane Care Centre	50929222	R5806 Residential Care (Adults)	1050.00	30/11/2015	People Group
200904	Bromsgrove District Council	50908286	R4919 Special Facilities Reimbursements	1300.00	13/11/2015	Communities
200910	Brooklyn Private Day Nursery	50916114	R6106 Private Providers - Early Years Funding	16922.32	09/11/2015	People Group
200910	Brooklyn Private Day Nursery	50923488	R6106 Private Providers - Early Years Funding	24354.00	23/11/2015	People Group
218338	Bruton Knowles ****4409	50920273	C1050 External Fees	686.60	27/11/2015	Capital
218338	Bruton Knowles ****4409	50920274	C1050 External Fees	742.90	27/11/2015	Capital
200891	BT OneBillPlus (****5757)	50921262	R4514 Telephone Rental	6927.81	24/11/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50927281	R4514 Telephone Rental	3167.31	25/11/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50928213	R4514 Telephone Rental	4751.00	26/11/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50921263	R4514 Telephone Rental	6889.73	27/11/2015	Fire and Rescue
211683	BTS Holdings PLC	50922336	R4501 Communications Costs	8751.00	17/11/2015	Resources
200940	Budbrooke House Childrens Nursery Ltd	50916115	R6106 Private Providers - Early Years Funding	8997.49	09/11/2015	People Group
226833	Budbrooke Primary School	50922216	R6107 SEN Statements Funding - Non-Maintained School	1064.00	17/11/2015	People Group
999982	Bulkington Community Library CIC	50910907	R5501 Grants to Organisations & Voluntary Bodies	1750.00	11/11/2015	Communities
200947	Bulkington Village Centre	50928772	R2204 Room Hire - External	572.94	26/11/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50913073	R5806 Residential Care (Adults)	34724.20	02/11/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50913073	R5806 Residential Care (Adults)	34478.16	02/11/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50929421	R5806 Residential Care (Adults)	34478.16	30/11/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50929421	R5806 Residential Care (Adults)	34724.20	30/11/2015	People Group
200961	Business By Technology	50923011	R4315 Reprographics Curriculum	755.05	19/11/2015	Schools
200967	Busy Bees Childrens Day Nursery	50916116	R6106 Private Providers - Early Years Funding	15486.51	09/11/2015	People Group
200967	Busy Bees Childrens Day Nursery	50917929	R4606 Pre-School Teachers Flexible Payments	700.00	12/11/2015	People Group
200967	Busy Bees Childrens Day Nursery	50923489	R6106 Private Providers - Early Years Funding	2772.00	23/11/2015	People Group
200968	Busy Bees Nursery Rugby	50916117	R6106 Private Providers - Early Years Funding	14267.90	09/11/2015	People Group
200968	Busy Bees Nursery Rugby	50923490	R6106 Private Providers - Early Years Funding	11731.50	23/11/2015	People Group
200969	Busy Bees Playschool	50916118	R6106 Private Providers - Early Years Funding	3602.34	09/11/2015	People Group
200969	Busy Bees Playschool	50923491	R6106 Private Providers - Early Years Funding	1351.35	23/11/2015	People Group
200970	Busy Bees Pre-School	50916119	R6106 Private Providers - Early Years Funding	3604.87	09/11/2015	People Group
200970	Busy Bees Pre-School	50923492	R6106 Private Providers - Early Years Funding	2079.00	23/11/2015	People Group
227666	Butterflies Day Nursery and Childcare	50916188	R6106 Private Providers - Early Years Funding	6302.10	09/11/2015	People Group
227666	Butterflies Day Nursery and Childcare	50923561	R6106 Private Providers - Early Years Funding	3638.25	23/11/2015	People Group
225514	Butterflies Play House - Tania Modiri	50916399	R6106 Private Providers - Early Years Funding	714.42	09/11/2015	People Group
225514	Butterflies Play House - Tania Modiri	50924080	R6106 Private Providers - Early Years Funding	519.75	23/11/2015	People Group
100260	Butts Croft House Residential Home	50912934	R5806 Residential Care (Adults)	1612.44	02/11/2015	People Group
100260	Butts Croft House Residential Home	50912934	R5806 Residential Care (Adults)	2600.00	02/11/2015	People Group
100260	Butts Croft House Residential Home	50912934	R5806 Residential Care (Adults)	1841.28	02/11/2015	People Group
100260	Butts Croft House Residential Home	50912934	R5806 Residential Care (Adults)	3682.56	02/11/2015	People Group
100260	Butts Croft House Residential Home	50912934	R5806 Residential Care (Adults)	3682.56	02/11/2015	People Group
100260	Butts Croft House Residential Home	50929225	R5806 Residential Care (Adults)	1841.28	30/11/2015	People Group
100260	Butts Croft House Residential Home	50929225	R5806 Residential Care (Adults)	3682.56	30/11/2015	People Group
100260	Butts Croft House Residential Home	50929225	R5806 Residential Care (Adults)	2600.00	30/11/2015	People Group
100260	Butts Croft House Residential Home	50929225	R5806 Residential Care (Adults)	1612.44	30/11/2015	People Group
100260	Butts Croft House Residential Home	50929225	R5806 Residential Care (Adults)	6690.10	30/11/2015	People Group
200974	By The Bridge	50911661	R5822 Foster Care Payments - External	4402.00	04/11/2015	People Group
200974	By The Bridge	50911660	R5822 Foster Care Payments - External	7526.00	04/11/2015	People Group
200974	By The Bridge	50911665	R5822 Foster Care Payments - External	4260.00	04/11/2015	People Group
200974	By The Bridge	50911666	R5822 Foster Care Payments - External	4402.00	04/11/2015	People Group
200974	By The Bridge	50915281	R5822 Foster Care Payments - External	4135.71	09/11/2015	People Group
200974	By The Bridge	50914823	R5822 Foster Care Payments - External	4135.71	11/11/2015	People Group
200974	By The Bridge	50915919	R5822 Foster Care Payments - External	3038.70	11/11/2015	People Group

200974	By The Bridge	50915918	R5822 Foster Care Payments - External	4135.71	11/11/2015	People Group
200974	By The Bridge	50915917	R5822 Foster Care Payments - External	4260.00	11/11/2015	People Group
200974	By The Bridge	50914822	R5822 Foster Care Payments - External	4260.00	11/11/2015	People Group
200974	By The Bridge	50914821	R5822 Foster Care Payments - External	4260.00	11/11/2015	People Group
200974	By The Bridge	50917696	R5822 Foster Care Payments - External	3930.00	16/11/2015	People Group
200974	By The Bridge	50917697	R5822 Foster Care Payments - External	3930.00	16/11/2015	People Group
200974	By The Bridge	50917698	R5822 Foster Care Payments - External	3930.00	16/11/2015	People Group
200974	By The Bridge	50917694	R5822 Foster Care Payments - External	8040.00	16/11/2015	People Group
200974	By The Bridge	50909205	R5822 Foster Care Payments - External	4059.89	23/11/2015	People Group
200974	By The Bridge	50901567	R5822 Foster Care Payments - External	3928.93	23/11/2015	People Group
227165	Bytes Software Services Ltd	50914068	R4409 Consultancy	1750.00	27/11/2015	Resources
229034	C & C Flooring Ltd	50888110	R2501 Fixtures & Fittings	1890.00	06/11/2015	Schools
201014	C.N. Unwin Ltd	50917979	R4007 Equipment	2767.14	13/11/2015	Communities
201036	Cabin News	50920718	R4306 Newspapers, Magazines & Periodicals	829.80	16/11/2015	Resources
212389	CableNet Training Services Ltd t/a CNet Training	50911320	R1601 Training - External	4190.00	06/11/2015	Resources
201048	Caldecote Day Nursery	50916120	R6106 Private Providers - Early Years Funding	6057.74	09/11/2015	People Group
201048	Caldecote Day Nursery	50923493	R6106 Private Providers - Early Years Funding	3638.25	23/11/2015	People Group
201049	Cale Briparc	50919844	R5210 Civil Parking Enforcement Payments	9077.41	19/11/2015	Communities
201049	Cale Briparc	50924691	R4503 Hardware	23592.75	23/11/2015	Communities
201051	Call A Car - Rugby Ltd	50920363	R3204 Home To School / College Transport	1575.00	16/11/2015	People Group
201056	Calthorpe Recruitment Ltd	50909814	R4409 Consultancy	934.38	02/11/2015	Resources
201056	Calthorpe Recruitment Ltd	50911314	R1101 Agency Staff Pay	2250.00	06/11/2015	Resources
201056	Calthorpe Recruitment Ltd	50919994	R2001 Buildings Maintenance	2219.30	19/11/2015	Resources
214744	Cambian Childcare Ltd	50915598	R5822 Foster Care Payments - External	2802.30	11/11/2015	People Group
214744	Cambian Childcare Ltd	50910516	R5822 Foster Care Payments - External	3514.20	11/11/2015	People Group
214744	Cambian Childcare Ltd	50915045	R5848 Residential Care (Children)	17862.90	26/11/2015	People Group
214744	Cambian Childcare Ltd	50915046	R5848 Residential Care (Children)	18428.70	26/11/2015	People Group
214744	Cambian Childcare Ltd	50915044	R5848 Residential Care (Children)	19817.10	26/11/2015	People Group
214744	Cambian Childcare Ltd	50925327	R5848 Residential Care (Children)	11991.30	30/11/2015	People Group
214744	Cambian Childcare Ltd	50925326	R5848 Residential Care (Children)	12621.30	30/11/2015	People Group
214744	Cambian Childcare Ltd	50925325	R5848 Residential Care (Children)	14946.43	30/11/2015	People Group
214744	Cambian Childcare Ltd	50925328	R5848 Residential Care (Children)	18857.10	30/11/2015	People Group
100014	Camphill Devon Community Ltd	50912936	R5806 Residential Care (Adults)	2240.76	02/11/2015	People Group
100014	Camphill Devon Community Ltd	50929228	R5806 Residential Care (Adults)	2240.76	30/11/2015	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50922173	R6107 SEN Statements Funding - Non-Maintained School	3320.00	18/11/2015	People Group
228626	Canland UK (Hot Pack) Ltd	50901554	R4104 Food Costs / Provisions	1125.40	06/11/2015	Fire and Rescue
100234	Canning Court Care Home	50912816	R5806 Residential Care (Adults)	9533.08	02/11/2015	People Group
100234	Canning Court Care Home	50912816	R5806 Residential Care (Adults)	1931.72	02/11/2015	People Group
100234	Canning Court Care Home	50912816	R5806 Residential Care (Adults)	1830.96	02/11/2015	People Group
100234	Canning Court Care Home	50929230	R5806 Residential Care (Adults)	6771.43	30/11/2015	People Group
100234	Canning Court Care Home	50929230	R5806 Residential Care (Adults)	1931.72	30/11/2015	People Group
100234	Canning Court Care Home	50929230	R5806 Residential Care (Adults)	8037.48	30/11/2015	People Group
100234	Canning Court Care Home	50929230	R5806 Residential Care (Adults)	1830.96	30/11/2015	People Group
100234	Canning Court Care Home	50929230	R5806 Residential Care (Adults)	3160.00	30/11/2015	People Group
201078	Canon (UK) Ltd (****0502)	50920731	R4018 Equipment Repair & Maintenance	1143.84	18/11/2015	Resources
201078	Canon (UK) Ltd (****0502)	50906837	R4503 Hardware	1414.14	18/11/2015	Resources
201078	Canon (UK) Ltd (****0502)	50907038	R4307 Photocopier Expenses	-7500.00	18/11/2015	Resources
201078	Canon (UK) Ltd (****0502)	50920729	R4018 Equipment Repair & Maintenance	1143.84	18/11/2015	Resources
201078	Canon (UK) Ltd (****0502)	50920730	R4018 Equipment Repair & Maintenance	1143.84	18/11/2015	Resources
201078	Canon (UK) Ltd (****0502)	50920857	R4036 Photocopier Rental & Maintenance	31945.20	18/11/2015	Resources
201078	Canon (UK) Ltd (****0502)	50926896	R4018 Equipment Repair & Maintenance	953.20	24/11/2015	Resources
204564	Canon (UK) Ltd (****4266)	50915875	R4317 Print Operational Costs	784.00	09/11/2015	Resources
204564	Canon (UK) Ltd (****4266)	50920564	R4313 Stationery & Paper	692.84	27/11/2015	Resources
210040	Capita Business Services Ltd (****4978)	50925027	R4056 Learning Resources Curriculum	595.00	23/11/2015	Schools
214717	Capita Secure Information Solutions Ltd (****3864)	50920660	R4507 IT Systems Development	5738.50	18/11/2015	Fire and Rescue
214717	Capita Secure Information Solutions Ltd (****3864)	50916788	R1601 Training - External	2645.00	18/11/2015	Fire and Rescue
214717	Capita Secure Information Solutions Ltd (****3864)	50916787	R4506 IT Support & Maintenance	9323.00	18/11/2015	Fire and Rescue

214717	Capita Secure Information Solutions Ltd (****3864)	50926948	R4505 ICT Supplies / Consumables	69514.00	26/11/2015	Fire and Rescue
210950	Capstone Foster Care (South East) Ltd	50928374	R5822 Foster Care Payments - External	3049.50	26/11/2015	People Group
227955	Care and Health Law	50872038	R1601 Training - External	2226.95	18/11/2015	People Group
227955	Care and Health Law	50872083	R1601 Training - External	500.00	18/11/2015	People Group
202717	Care Pack Sales	50909667	R4503 Hardware	641.00	02/11/2015	Resources
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50912807	R5806 Residential Care (Adults)	1867.96	02/11/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50912807	R5806 Residential Care (Adults)	12905.36	02/11/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50912807	R5806 Residential Care (Adults)	580.64	02/11/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50912807	R5806 Residential Care (Adults)	8164.48	02/11/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50912807	R5806 Residential Care (Adults)	1713.60	02/11/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50917802	R5806 Residential Care (Adults)	2082.44	10/11/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50917802	R5806 Residential Care (Adults)	1839.60	10/11/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50917802	R5806 Residential Care (Adults)	-580.64	10/11/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50929192	R5806 Residential Care (Adults)	10004.08	30/11/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50929192	R5806 Residential Care (Adults)	1713.60	30/11/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50929192	R5806 Residential Care (Adults)	2082.44	30/11/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50929192	R5806 Residential Care (Adults)	1867.96	30/11/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50929192	R5806 Residential Care (Adults)	4776.56	30/11/2015	People Group
205656	Carers Support Service/Warwickshire Young Carers Project	50910508	R5501 Grants to Organisations & Voluntary Bodies	14167.00	05/11/2015	People Group
207694	Carers Trust Heart of England	50916624	R5805 Homecare - External Domiciliary (Adults)	935.34	25/11/2015	People Group
201097	Caring Kindergartens Ltd	50916121	R6106 Private Providers - Early Years Funding	5351.89	09/11/2015	People Group
201097	Caring Kindergartens Ltd	50923494	R6106 Private Providers - Early Years Funding	2079.00	23/11/2015	People Group
217682	Carpetwise	50924965	R4024 Furniture	749.17	27/11/2015	Fire and Rescue
201121	C'art-Art Transport Ltd	50929034	R4612 Projects	3376.00	27/11/2015	Communities
201122	Carter Brown The Expert Services	50917980	R5849 Counselling Services (Children)	1000.00	12/11/2015	People Group
201122	Carter Brown The Expert Services	50917943	R5849 Counselling Services (Children)	2200.00	13/11/2015	People Group
201122	Carter Brown The Expert Services	50917941	R5849 Counselling Services (Children)	2200.00	13/11/2015	People Group
201122	Carter Brown The Expert Services	50917944	R5849 Counselling Services (Children)	1118.65	19/11/2015	People Group
201122	Carter Brown The Expert Services	50924974	R5849 Counselling Services (Children)	1100.00	23/11/2015	People Group
201122	Carter Brown The Expert Services	50922406	R4443 Professional Fees Admin	1850.00	25/11/2015	Resources
201122	Carter Brown The Expert Services	50922232	R4443 Professional Fees Admin	2395.90	25/11/2015	Resources
201122	Carter Brown The Expert Services	50917945	R5849 Counselling Services (Children)	2200.00	27/11/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50913489	R5805 Homecare - External Domiciliary (Adults)	1999.76	03/11/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50916611	R5805 Homecare - External Domiciliary (Adults)	1320.60	19/11/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50916609	R5805 Homecare - External Domiciliary (Adults)	823.60	19/11/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50916610	R5805 Homecare - External Domiciliary (Adults)	1079.20	19/11/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50914800	R5805 Homecare - External Domiciliary (Adults)	1999.76	19/11/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50928827	R5805 Homecare - External Domiciliary (Adults)	3964.80	27/11/2015	People Group
100261	Castel Froma	50912938	R5806 Residential Care (Adults)	4631.52	02/11/2015	People Group
100261	Castel Froma	50912938	R5806 Residential Care (Adults)	936.24	02/11/2015	People Group
100261	Castel Froma	50912938	R5806 Residential Care (Adults)	2030.00	02/11/2015	People Group
100261	Castel Froma	50912938	R5806 Residential Care (Adults)	3765.32	02/11/2015	People Group
100261	Castel Froma	50912938	R5806 Residential Care (Adults)	4631.52	02/11/2015	People Group
100261	Castel Froma	50929232	R5806 Residential Care (Adults)	4631.52	30/11/2015	People Group
100261	Castel Froma	50929232	R5806 Residential Care (Adults)	4631.52	30/11/2015	People Group
100261	Castel Froma	50929232	R5806 Residential Care (Adults)	3765.32	30/11/2015	People Group
100261	Castel Froma	50929232	R5806 Residential Care (Adults)	2030.00	30/11/2015	People Group
100261	Castel Froma	50929232	R5806 Residential Care (Adults)	936.24	30/11/2015	People Group
201139	Castle Nursery School	50916122	R6106 Private Providers - Early Years Funding	18529.98	09/11/2015	People Group
201139	Castle Nursery School	50923495	R6106 Private Providers - Early Years Funding	1559.25	23/11/2015	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50916123	R6106 Private Providers - Early Years Funding	4863.85	09/11/2015	People Group
210583	Cauliflower Cards Ltd	50927178	R4204 Purchase Of Uniforms For Resale	701.66	25/11/2015	Schools
228812	Cavendish House Childcare	50923563	R6106 Private Providers - Early Years Funding	519.75	23/11/2015	People Group
222601	Cawston Grange Primary School - Academy	50917136	R4926 Other Insurance Claims	3300.00	12/11/2015	Schools
222601	Cawston Grange Primary School - Academy	50922199	R6107 SEN Statements Funding - Non-Maintained School	5962.00	18/11/2015	People Group
222601	Cawston Grange Primary School - Academy	50906987	C1030 New Construction, Conversion & Renovation	998.00	19/11/2015	Capital
201160	Cdec Ltd	50900563	R4503 Hardware	997.00	04/11/2015	Resources

201160	Cdec Ltd	50900657	R4503 Hardware	5735.00	05/11/2015	Resources
201160	Cdec Ltd	50909291	R4503 Hardware	937.00	06/11/2015	Resources
201160	Cdec Ltd	50905748	R4503 Hardware	5771.00	11/11/2015	Resources
201160	Cdec Ltd	50905785	R4503 Hardware	982.00	13/11/2015	Resources
201160	Cdec Ltd	50909227	R4503 Hardware	1522.00	18/11/2015	Resources
201160	Cdec Ltd	50913490	R4503 Hardware	10728.00	19/11/2015	Resources
201160	Cdec Ltd	50916410	R4503 Hardware	963.00	27/11/2015	Resources
100438	Cedar Court Nursing Home	50912940	R5806 Residential Care (Adults)	1186.32	02/11/2015	People Group
100438	Cedar Court Nursing Home	50929234	R5806 Residential Care (Adults)	1186.32	30/11/2015	People Group
209426	Cen Group Ltd	50924690	R5204 Concessionary Fares	1240.03	19/11/2015	Communities
208264	Central Compressor Consultants Ltd	50911780	R4020 Fire Equipment Maintenance	850.00	09/11/2015	Fire and Rescue
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50912965	R5806 Residential Care (Adults)	1830.96	02/11/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50912965	R5806 Residential Care (Adults)	5755.28	02/11/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50912965	R5806 Residential Care (Adults)	6022.44	02/11/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50912965	R5806 Residential Care (Adults)	7331.20	02/11/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50929269	R5806 Residential Care (Adults)	7603.28	30/11/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50929269	R5806 Residential Care (Adults)	6022.44	30/11/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50929269	R5806 Residential Care (Adults)	7331.20	30/11/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50929269	R5806 Residential Care (Adults)	1830.96	30/11/2015	People Group
201169	Central England Proficiency Testing Ltd	50927215	R1601 Training - External	720.00	30/11/2015	Communities
201173	Central Security Systems Ltd	50924977	R2001 Buildings Maintenance	4790.00	27/11/2015	Communities
201173	Central Security Systems Ltd	50924976	R2001 Buildings Maintenance	4790.00	27/11/2015	Communities
201174	Central Site Accommodation Ltd	50919725	C1030 New Construction, Conversion & Renovation	9992.00	19/11/2015	Capital
201174	Central Site Accommodation Ltd	50919724	C1030 New Construction, Conversion & Renovation	9949.00	19/11/2015	Capital
210382	Central Surgery	50915315	R5702 Payments to External Contractors	2931.87	05/11/2015	Communities
209368	Centre For Economic & Social Inclusion	50922432	R4409 Consultancy	11544.25	19/11/2015	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50924687	R5204 Concessionary Fares	5028.29	19/11/2015	Communities
100262	Cerrig Camu Ltd	50912941	R5806 Residential Care (Adults)	5666.00	02/11/2015	People Group
100262	Cerrig Camu Ltd	50929236	R5806 Residential Care (Adults)	5666.00	30/11/2015	People Group
201191	Chambray	50920331	R3204 Home To School / College Transport	640.00	16/11/2015	People Group
201191	Chambray	50920330	R3204 Home To School / College Transport	702.00	16/11/2015	People Group
201191	Chambray	50927368	R3204 Home To School / College Transport	604.00	25/11/2015	People Group
201191	Chambray	50927379	R3204 Home To School / College Transport	656.00	25/11/2015	People Group
221182	Chancery Lane Surgery	50915356	R5702 Payments to External Contractors	978.58	05/11/2015	Communities
214714	Charanga Ltd	50901182	R4512 Software	2210.00	05/11/2015	People Group
	CHARTERBRAE LTD	P-Cards		3,675.47	02/12/2015	
100263	Chasewood Lodge	50912943	R5806 Residential Care (Adults)	1867.96	02/11/2015	People Group
100263	Chasewood Lodge	50912943	R5806 Residential Care (Adults)	18391.32	02/11/2015	People Group
100263	Chasewood Lodge	50912943	R5806 Residential Care (Adults)	3735.92	02/11/2015	People Group
100263	Chasewood Lodge	50912943	R5806 Residential Care (Adults)	1867.96	02/11/2015	People Group
100263	Chasewood Lodge	50912943	R5806 Residential Care (Adults)	1867.96	02/11/2015	People Group
100263	Chasewood Lodge	50912943	R5806 Residential Care (Adults)	1867.96	02/11/2015	People Group
100263	Chasewood Lodge	50912943	R5806 Residential Care (Adults)	1867.96	02/11/2015	People Group
100263	Chasewood Lodge	50912943	R5806 Residential Care (Adults)	3735.92	02/11/2015	People Group
100263	Chasewood Lodge	50929239	R5806 Residential Care (Adults)	1867.96	30/11/2015	People Group
100263	Chasewood Lodge	50929239	R5806 Residential Care (Adults)	27197.42	30/11/2015	People Group
100263	Chasewood Lodge	50929239	R5806 Residential Care (Adults)	1867.96	30/11/2015	People Group
100263	Chasewood Lodge	50929239	R5806 Residential Care (Adults)	5694.32	30/11/2015	People Group
100263	Chasewood Lodge	50929239	R5806 Residential Care (Adults)	3735.92	30/11/2015	People Group
100263	Chasewood Lodge	50929239	R5806 Residential Care (Adults)	1867.96	30/11/2015	People Group
100263	Chasewood Lodge	50929239	R5806 Residential Care (Adults)	1867.96	30/11/2015	People Group
100263	Chasewood Lodge	50929239	R5806 Residential Care (Adults)	1867.96	30/11/2015	People Group
100264	Chasewood Residential Care Home	50912818	R5806 Residential Care (Adults)	3735.92	02/11/2015	People Group
100264	Chasewood Residential Care Home	50912818	R5806 Residential Care (Adults)	1049.14	02/11/2015	People Group
100264	Chasewood Residential Care Home	50912818	R5806 Residential Care (Adults)	9459.80	02/11/2015	People Group
100264	Chasewood Residential Care Home	50912818	R5806 Residential Care (Adults)	3735.92	02/11/2015	People Group
100264	Chasewood Residential Care Home	50912818	R5806 Residential Care (Adults)	1802.38	02/11/2015	People Group
100264	Chasewood Residential Care Home	50929238	R5806 Residential Care (Adults)	3735.92	30/11/2015	People Group
100264	Chasewood Residential Care Home	50929238	R5806 Residential Care (Adults)	1958.40	30/11/2015	People Group

100264	Chasewood Residential Care Home	50929238	R5806 Residential Care (Adults)	9459.80	30/11/2015	People Group
100264	Chasewood Residential Care Home	50929238	R5806 Residential Care (Adults)	1627.96	30/11/2015	People Group
100264	Chasewood Residential Care Home	50929238	R5806 Residential Care (Adults)	3735.92	30/11/2015	People Group
201216	Cheeky Monkeys Day Nursery	50916124	R6106 Private Providers - Early Years Funding	14723.94	09/11/2015	People Group
201216	Cheeky Monkeys Day Nursery	50923496	R6106 Private Providers - Early Years Funding	7796.25	23/11/2015	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50903734	R5702 Payments to External Contractors	1435.10	12/11/2015	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50927363	R5702 Payments to External Contractors	678.04	27/11/2015	Communities
100016	Cherry Trees Residential Home	50912944	R5806 Residential Care (Adults)	8040.00	02/11/2015	People Group
100016	Cherry Trees Residential Home	50912944	R5806 Residential Care (Adults)	1867.96	02/11/2015	People Group
100016	Cherry Trees Residential Home	50929240	R5806 Residential Care (Adults)	8040.00	30/11/2015	People Group
100016	Cherry Trees Residential Home	50929240	R5806 Residential Care (Adults)	1867.96	30/11/2015	People Group
201225	Chesford Grange Hotel	50928976	R5702 Payments to External Contractors	1657.92	24/11/2015	Communities
201227	Chestnut Tree Nursery	50916125	R6106 Private Providers - Early Years Funding	6414.66	09/11/2015	People Group
201227	Chestnut Tree Nursery	50923497	R6106 Private Providers - Early Years Funding	2772.00	23/11/2015	People Group
201234	Child Care Bureau Ltd	50916645	R5822 Foster Care Payments - External	3035.75	23/11/2015	People Group
201243	Chiltern Railways	50901922	R3302 Staff Travel - Rail	3832.30	10/11/2015	Communities
201243	Chiltern Railways	50911760	R3302 Staff Travel - Rail	8011.90	17/11/2015	Resources
201243	Chiltern Railways	50911764	R3302 Staff Travel - Rail	-583.20	17/11/2015	Resources
201243	Chiltern Railways	50927315	R3302 Staff Travel - Rail	2920.85	26/11/2015	Communities
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group O	50921298	R6107 SEN Statements Funding - Non-Maintained School	18893.66	18/11/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group O	50902457	R4458 Pupil Premium Payment	660.00	18/11/2015	Schools
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group O	50894268	R6107 SEN Statements Funding - Non-Maintained School	-11196.84	18/11/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group O	50921296	R6107 SEN Statements Funding - Non-Maintained School	18225.00	18/11/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group O	50921297	R6107 SEN Statements Funding - Non-Maintained School	16515.66	18/11/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group O	50921316	R6107 SEN Statements Funding - Non-Maintained School	18225.00	18/11/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group O	50921315	R6107 SEN Statements Funding - Non-Maintained School	15885.00	18/11/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group O	50921314	R6107 SEN Statements Funding - Non-Maintained School	18225.00	18/11/2015	People Group
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group O	50921313	R6107 SEN Statements Funding - Non-Maintained School	18894.00	18/11/2015	People Group
202139	CHK Ltd T/A FWT	50926103	R4311 Publicity	3983.00	30/11/2015	Communities
201256	Christies Care Ltd	50913492	R5805 Homecare - External Domiciliary (Adults)	3472.00	11/11/2015	People Group
201256	Christies Care Ltd	50913493	R5805 Homecare - External Domiciliary (Adults)	3652.00	11/11/2015	People Group
201256	Christies Care Ltd	50913491	R5805 Homecare - External Domiciliary (Adults)	3620.00	11/11/2015	People Group
100265	Church Terrace Nursing Home	509212947	R5806 Residential Care (Adults)	1988.00	02/11/2015	People Group
100265	Church Terrace Nursing Home	50929243	R5806 Residential Care (Adults)	1988.00	30/11/2015	People Group
208360	CIPFA Business Limited (****5849)	50916231	R1601 Training - External	1365.00	26/11/2015	Resources
208360	CIPFA Business Limited (****5849)	50916228	R1601 Training - External	1805.00	26/11/2015	Resources
217243	City Media Sales Ltd T/A Kelly Media	50919611	R5802 Substitute Care	5600.00	24/11/2015	People Group
209353	Civil & Structural Computer Services Ltd	50919007	R4512 Software	1666.50	13/11/2015	Communities
229602	CJS Direct Ltd	50894772	R4030 Materials	913.45	30/11/2015	Communities
201316	Claire Henley Ltd	50928759	R4310 Printing	2010.00	26/11/2015	People Group
214544	Claire Whitehead-Wall	50928989	R1601 Training - External	510.00	27/11/2015	Resources
214544	Claire Whitehead-Wall	50928993	R1690 Internal Expenditure - Training	1020.00	27/11/2015	Resources
213034	Clarendon Lodge Medical Practice	50915323	R5702 Payments to External Contractors	3120.73	05/11/2015	Communities
211226	Class Catering Services Ltd	50915602	R4104 Food Costs / Provisions	545.80	05/11/2015	Schools
211226	Class Catering Services Ltd	50917781	R4102 Catering Charges	1978.80	10/11/2015	Schools
211226	Class Catering Services Ltd	50916755	R4108 Universal Infant Free School Meals Charges	1225.90	19/11/2015	Schools
211226	Class Catering Services Ltd	50915701	R4102 Catering Charges	2737.00	19/11/2015	Schools
211226	Class Catering Services Ltd	50915702	R4102 Catering Charges	2118.00	26/11/2015	Schools
211226	Class Catering Services Ltd	50916757	R4104 Food Costs / Provisions	919.80	26/11/2015	Schools
201332	Claverdon Village Nursery	50916126	R6106 Private Providers - Early Years Funding	6318.23	09/11/2015	People Group
201332	Claverdon Village Nursery	50923498	R6106 Private Providers - Early Years Funding	2598.75	23/11/2015	People Group
209851	Clear Channel UK Ltd	50913369	C1030 New Construction, Conversion & Renovation	5361.46	02/11/2015	Capital
201341	Cleavelink Ltd	50914000	R5805 Homecare - External Domiciliary (Adults)	604.17	03/11/2015	People Group
201341	Cleavelink Ltd	50914001	R5805 Homecare - External Domiciliary (Adults)	1552.32	03/11/2015	People Group
201341	Cleavelink Ltd	50913468	R5805 Homecare - External Domiciliary (Adults)	511.56	03/11/2015	People Group
201341	Cleavelink Ltd	50913999	R5805 Homecare - External Domiciliary (Adults)	639.45	03/11/2015	People Group
201341	Cleavelink Ltd	50912389	R5805 Homecare - External Domiciliary (Adults)	806.40	06/11/2015	People Group

201341	Cleevelink Ltd	50912451	R5805 Homecare - External Domiciliary (Adults)	806.40	13/11/2015	People Group
201341	Cleevelink Ltd	50914003	R5805 Homecare - External Domiciliary (Adults)	806.40	19/11/2015	People Group
201341	Cleevelink Ltd	50916742	R5805 Homecare - External Domiciliary (Adults)	864.36	26/11/2015	People Group
201341	Cleevelink Ltd	50916813	R5805 Homecare - External Domiciliary (Adults)	608.58	26/11/2015	People Group
201341	Cleevelink Ltd	50916817	R5805 Homecare - External Domiciliary (Adults)	560.00	26/11/2015	People Group
201341	Cleevelink Ltd	50916822	R5805 Homecare - External Domiciliary (Adults)	2328.48	26/11/2015	People Group
201341	Cleevelink Ltd	50916823	R5805 Homecare - External Domiciliary (Adults)	864.36	26/11/2015	People Group
201341	Cleevelink Ltd	50916825	R5805 Homecare - External Domiciliary (Adults)	617.40	26/11/2015	People Group
201341	Cleevelink Ltd	50916827	R5805 Homecare - External Domiciliary (Adults)	1790.46	26/11/2015	People Group
201341	Cleevelink Ltd	50916828	R5805 Homecare - External Domiciliary (Adults)	1040.76	26/11/2015	People Group
201341	Cleevelink Ltd	50917760	R5805 Homecare - External Domiciliary (Adults)	1040.76	26/11/2015	People Group
201344	Clews Recycling Ltd	50911738	R5206 Excess / Bulk haulage	1001.70	06/11/2015	Communities
201344	Clews Recycling Ltd	50913815	R5702 Payments to External Contractors	1781.60	10/11/2015	Communities
211025	Clifford House Fostering Ltd	50920474	R5822 Foster Care Payments - External	3565.00	30/11/2015	People Group
211025	Clifford House Fostering Ltd	50921340	R5822 Foster Care Payments - External	3399.60	30/11/2015	People Group
211025	Clifford House Fostering Ltd	50921341	R5822 Foster Care Payments - External	3512.92	30/11/2015	People Group
201349	Clifton Playgroup	50916127	R6106 Private Providers - Early Years Funding	10014.17	09/11/2015	People Group
201349	Clifton Playgroup	50923499	R6106 Private Providers - Early Years Funding	1663.20	23/11/2015	People Group
219972	Clifton Road Surgery	50915341	R5702 Payments to External Contractors	869.73	05/11/2015	Communities
229455	Clive Kempton Education Ltd	50910099	R5604 Commissioned Works	1500.00	19/11/2015	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	50910367	R2204 Room Hire - External	522.50	12/11/2015	People Group
201358	Clopton Nursery Trust	50916128	R6106 Private Providers - Early Years Funding	12443.26	09/11/2015	People Group
201358	Clopton Nursery Trust	50923500	R6106 Private Providers - Early Years Funding	11835.45	23/11/2015	People Group
	CLOUDLEARNL	P-Cards		780.00	07/12/2015	
100381	Cofresh Homes Llp T/A Tudor Care Home	50912882	R5806 Residential Care (Adults)	1904.00	02/11/2015	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50912882	R5806 Residential Care (Adults)	5608.96	02/11/2015	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50929472	R5806 Residential Care (Adults)	6089.72	30/11/2015	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50929472	R5806 Residential Care (Adults)	1904.00	30/11/2015	People Group
214334	College of Law Services Ltd	50909644	R1601 Training - External	1285.00	13/11/2015	Resources
100266	Collyhurst Nursing Home	50912819	R5806 Residential Care (Adults)	3093.16	02/11/2015	People Group
100266	Collyhurst Nursing Home	50912819	R5806 Residential Care (Adults)	3255.92	02/11/2015	People Group
100266	Collyhurst Nursing Home	50912819	R5806 Residential Care (Adults)	1627.96	02/11/2015	People Group
100266	Collyhurst Nursing Home	50912819	R5806 Residential Care (Adults)	1627.96	02/11/2015	People Group
100266	Collyhurst Nursing Home	50912819	R5806 Residential Care (Adults)	4883.88	02/11/2015	People Group
100266	Collyhurst Nursing Home	50912819	R5806 Residential Care (Adults)	1627.96	02/11/2015	People Group
100266	Collyhurst Nursing Home	50912819	R5806 Residential Care (Adults)	23431.00	02/11/2015	People Group
100266	Collyhurst Nursing Home	50929247	R5806 Residential Care (Adults)	1627.96	30/11/2015	People Group
100266	Collyhurst Nursing Home	50929247	R5806 Residential Care (Adults)	3255.92	30/11/2015	People Group
100266	Collyhurst Nursing Home	50929247	R5806 Residential Care (Adults)	3093.16	30/11/2015	People Group
100266	Collyhurst Nursing Home	50929247	R5806 Residential Care (Adults)	23669.65	30/11/2015	People Group
100266	Collyhurst Nursing Home	50929247	R5806 Residential Care (Adults)	1627.96	30/11/2015	People Group
100266	Collyhurst Nursing Home	50929247	R5806 Residential Care (Adults)	1627.96	30/11/2015	People Group
100266	Collyhurst Nursing Home	50929247	R5806 Residential Care (Adults)	4883.88	30/11/2015	People Group
223682	Communities Academies Trust - Wood End Primary School - Acader	50921563	R4905 Contingency	3560.00	19/11/2015	Schools
209454	Community Information Services Ltd	50928382	R5802 Substitute Care	954.00	27/11/2015	People Group
217472	Compass Disability Services (Non-Managed)	50906645	R5807 SLA Social Care Provision	5713.20	03/11/2015	People Group
217472	Compass Disability Services (Non-Managed)	50914761	R5807 SLA Social Care Provision	4075.20	11/11/2015	People Group
217472	Compass Disability Services (Non-Managed)	50925753	R5807 SLA Social Care Provision	3978.00	30/11/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50908782	R5822 Foster Care Payments - External	3088.50	04/11/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50917210	R5822 Foster Care Payments - External	3088.50	16/11/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50922329	R5801 Other Child Care	1235.40	17/11/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50922331	R5801 Other Child Care	3088.50	18/11/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50922330	R5801 Other Child Care	3191.45	18/11/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50898528	R5822 Foster Care Payments - External	5659.52	23/11/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50926192	R5822 Foster Care Payments - External	2817.18	24/11/2015	People Group
228081	Complete Tree Care Ltd	50919989	R1101 Agency Staff Pay	900.00	27/11/2015	Communities
225964	Complex Needs Consultancy (Barry Carpenter Education)	50906930	R1601 Training - External	688.25	13/11/2015	People Group

213296	Compton Verney House Trust	50923925	R4701 Grants To External Organisations	6700.00	19/11/2015	Communities
226323	Conatus Health Ltd	50903850	R5849 Counselling Services (Children)	1340.00	06/11/2015	People Group
228549	Concept Elevators (Midlands) Ltd	50926151	R2024 Electrical (LE)	1717.50	24/11/2015	Resources
100093	Condoover College Ltd	50912951	R5806 Residential Care (Adults)	18088.44	02/11/2015	People Group
100093	Condoover College Ltd	50929248	R5806 Residential Care (Adults)	18088.44	30/11/2015	People Group
201414	Conduce Group Ltd	50910179	R4505 ICT Supplies / Consumables	650.00	25/11/2015	Communities
999982	Consultingroom.com	50929742	R2012 Refund of Deposits	1336.00	30/11/2015	Communities
226891	Continuity Healthcare Services Ltd	50913768	R5805 Homecare - External Domiciliary (Adults)	900.00	03/11/2015	People Group
200595	Co-Operative Childcare (Spencer St)	50916274	R6106 Private Providers - Early Years Funding	8832.64	09/11/2015	People Group
200595	Co-Operative Childcare (Spencer St)	50923995	R6106 Private Providers - Early Years Funding	8038.80	23/11/2015	People Group
226563	Corkhill Consultancy	50917160	R4409 Consultancy	1200.00	10/11/2015	Communities
226563	Corkhill Consultancy	50917161	R4409 Consultancy	1120.00	27/11/2015	Communities
215982	Corley (Coventry) School	50926721	R6107 SEN Statements Funding - Non-Maintained School	4950.00	24/11/2015	People Group
201451	Coten End Playgroups	50916129	R6106 Private Providers - Early Years Funding	12664.15	09/11/2015	People Group
201451	Coten End Playgroups	50923501	R6106 Private Providers - Early Years Funding	4162.95	23/11/2015	People Group
208989	Coundon Court School And Community College	50928775	R6107 SEN Statements Funding - Non-Maintained School	1167.00	30/11/2015	People Group
209199	Country Land & Business Association (CLA)	50916232	R4702 Subscriptions To Organisations	1070.00	10/11/2015	Resources
228436	Courtyard Care Ltd	50915068	R5848 Residential Care (Children)	16319.33	05/11/2015	People Group
201486	Coventry and Warwickshire Chamber of Commerce	50922429	R5702 Payments to External Contractors	5000.00	27/11/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50927164	R5807 SLA Social Care Provision	20000.00	25/11/2015	People Group
201498	Coventry Diocesan Board of Education	50907017	R4007 Equipment	3117.70	03/11/2015	Schools
201498	Coventry Diocesan Board of Education	50910667	R4442 Professional Fees Curriculum	503.06	12/11/2015	Schools
201510	Coventry University	50900739	R1601 Training - External	597.60	06/11/2015	People Group
201510	Coventry University	50900740	R1601 Training - External	597.60	06/11/2015	People Group
201510	Coventry University	50900741	R1601 Training - External	597.60	06/11/2015	People Group
201510	Coventry University	50900753	R1601 Training - External	1792.80	06/11/2015	People Group
201510	Coventry University	50900754	R1601 Training - External	1792.80	06/11/2015	People Group
201510	Coventry University	50900738	R1601 Training - External	597.60	06/11/2015	People Group
201510	Coventry University	50900737	R1601 Training - External	597.60	06/11/2015	People Group
201510	Coventry University	50900736	R1601 Training - External	597.60	06/11/2015	People Group
201510	Coventry University	50900742	R1601 Training - External	597.60	06/11/2015	People Group
201510	Coventry University	50924588	R1601 Training - External	597.60	19/11/2015	People Group
201510	Coventry University	50928108	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928088	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924606	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924605	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924604	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924603	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924602	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924601	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928090	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928093	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928098	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928099	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928100	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928101	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928102	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928103	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928104	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928105	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928106	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928107	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928109	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928110	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928111	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928112	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928113	R1601 Training - External	597.60	26/11/2015	People Group

201510	Coventry University	50928114	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50928126	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924589	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924590	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924591	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924592	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924593	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924594	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924595	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924596	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924597	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924598	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924599	R1601 Training - External	597.60	26/11/2015	People Group
201510	Coventry University	50924600	R1601 Training - External	597.60	26/11/2015	People Group
100268	Cow Lees Nursing Home	50912952	R5806 Residential Care (Adults)	1813.68	02/11/2015	People Group
100268	Cow Lees Nursing Home	50912952	R5806 Residential Care (Adults)	12114.00	02/11/2015	People Group
100268	Cow Lees Nursing Home	50912952	R5806 Residential Care (Adults)	2565.20	02/11/2015	People Group
100268	Cow Lees Nursing Home	50929250	R5806 Residential Care (Adults)	2565.20	30/11/2015	People Group
100268	Cow Lees Nursing Home	50929250	R5806 Residential Care (Adults)	12114.00	30/11/2015	People Group
100268	Cow Lees Nursing Home	50929250	R5806 Residential Care (Adults)	1813.68	30/11/2015	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50912942	R5806 Residential Care (Adults)	5728.72	02/11/2015	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50929237	R5806 Residential Care (Adults)	5728.72	30/11/2015	People Group
223069	Craegmoor Strathmore College Priory	50925030	R5810 Adult Day Care	3526.00	23/11/2015	People Group
100269	Craighaven Ltd	50912953	R5806 Residential Care (Adults)	27412.67	02/11/2015	People Group
100269	Craighaven Ltd	50929251	R5806 Residential Care (Adults)	22953.78	30/11/2015	People Group
100269	Craighaven Ltd	50929251	R5806 Residential Care (Adults)	979.20	30/11/2015	People Group
207840	Creative Event Support Ltd	50915294	R4409 Consultancy	2963.05	19/11/2015	Resources
220812	Credence Care Holly House	50925973	R5851 Supported Living	6612.00	24/11/2015	People Group
222960	Creditsafe Business Solutions Ltd	50911322	R4702 Subscriptions To Organisations	4300.00	05/11/2015	Other Services
201532	Crescent School	50916130	R6106 Private Providers - Early Years Funding	3040.13	09/11/2015	People Group
213040	Croft Medical Centre	50915324	R5702 Payments to External Contractors	3139.00	05/11/2015	Communities
201541	Croft School Ltd	50916276	R6106 Private Providers - Early Years Funding	11912.51	09/11/2015	People Group
201541	Croft School Ltd	50928754	R6107 SEN Statements Funding - Non-Maintained School	1526.00	30/11/2015	People Group
229198	Crop-Mapping Ltd	50911366	R4409 Consultancy	812.00	24/11/2015	Communities
100065	Crosscrown Limited	50912950	R5806 Residential Care (Adults)	1848.20	02/11/2015	People Group
100065	Crosscrown Limited	50912950	R5806 Residential Care (Adults)	4673.49	02/11/2015	People Group
100065	Crosscrown Limited	50912950	R5806 Residential Care (Adults)	1848.20	02/11/2015	People Group
100065	Crosscrown Limited	50912950	R5806 Residential Care (Adults)	6322.23	02/11/2015	People Group
100065	Crosscrown Limited	50912950	R5806 Residential Care (Adults)	1848.20	02/11/2015	People Group
100065	Crosscrown Limited	50912950	R5806 Residential Care (Adults)	1848.20	02/11/2015	People Group
100065	Crosscrown Limited	50912950	R5806 Residential Care (Adults)	8391.08	02/11/2015	People Group
100065	Crosscrown Limited	50929246	R5806 Residential Care (Adults)	1635.72	30/11/2015	People Group
100065	Crosscrown Limited	50929246	R5806 Residential Care (Adults)	8391.08	30/11/2015	People Group
100065	Crosscrown Limited	50929246	R5806 Residential Care (Adults)	1848.20	30/11/2015	People Group
100065	Crosscrown Limited	50929246	R5806 Residential Care (Adults)	5332.12	30/11/2015	People Group
100065	Crosscrown Limited	50929246	R5806 Residential Care (Adults)	1848.20	30/11/2015	People Group
100065	Crosscrown Limited	50929246	R5806 Residential Care (Adults)	1848.20	30/11/2015	People Group
100065	Crosscrown Limited	50929246	R5806 Residential Care (Adults)	1848.20	30/11/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50912891	R5806 Residential Care (Adults)	9164.51	02/11/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50912891	R5806 Residential Care (Adults)	5428.96	02/11/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50929495	R5806 Residential Care (Adults)	7821.68	30/11/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50929495	R5806 Residential Care (Adults)	3286.96	30/11/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50912873	R5806 Residential Care (Adults)	1859.04	02/11/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50912873	R5806 Residential Care (Adults)	2378.40	02/11/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50912873	R5806 Residential Care (Adults)	11010.28	02/11/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50912873	R5806 Residential Care (Adults)	5697.76	02/11/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50929446	R5806 Residential Care (Adults)	5149.10	30/11/2015	People Group

100125	Crosscrown Ltd T/A The Chimneys	50929446	R5806 Residential Care (Adults)	1859.04	30/11/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50929446	R5806 Residential Care (Adults)	2378.40	30/11/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50929446	R5806 Residential Care (Adults)	12479.08	30/11/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50913094	R5806 Residential Care (Adults)	3361.28	02/11/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50913094	R5806 Residential Care (Adults)	5603.88	02/11/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50929448	R5806 Residential Care (Adults)	3361.28	30/11/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50929448	R5806 Residential Care (Adults)	9273.09	30/11/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50912831	R5806 Residential Care (Adults)	14887.55	02/11/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50912831	R5806 Residential Care (Adults)	10429.92	02/11/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50912831	R5806 Residential Care (Adults)	1841.28	02/11/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50929287	R5806 Residential Care (Adults)	16509.40	30/11/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50929287	R5806 Residential Care (Adults)	7125.12	30/11/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50929287	R5806 Residential Care (Adults)	1841.28	30/11/2015	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50926715	R6107 SEN Statements Funding - Non-Maintained School	59010.00	26/11/2015	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50926740	R6107 SEN Statements Funding - Non-Maintained School	32710.00	26/11/2015	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50926756	R6107 SEN Statements Funding - Non-Maintained School	38083.33	26/11/2015	People Group
229330	Crystal Care Solutions Ltd	50913389	R5848 Residential Care (Children)	2895.00	03/11/2015	People Group
229330	Crystal Care Solutions Ltd	50913390	R5848 Residential Care (Children)	2895.00	03/11/2015	People Group
229330	Crystal Care Solutions Ltd	50915047	R5848 Residential Care (Children)	2895.00	06/11/2015	People Group
229330	Crystal Care Solutions Ltd	50915048	R5848 Residential Care (Children)	2895.00	13/11/2015	People Group
201563	Cunningham Cash Registers Ltd	50928683	R4018 Equipment Repair & Maintenance	2546.00	26/11/2015	Resources
201563	Cunningham Cash Registers Ltd	50928684	R4018 Equipment Repair & Maintenance	4109.46	26/11/2015	Resources
201566	Curdworth Pre-School	50916131	R6106 Private Providers - Early Years Funding	2945.12	09/11/2015	People Group
229823	CUREE Ltd	50910100	R5604 Commissioned Works	4437.00	19/11/2015	People Group
201568	Currall Lewis & Martin - Construction Ltd	50904023	R5706 Payments to Third Parties - Recoverable Operating	8860.57	03/11/2015	Communities
229758	Cursus Archaeology	50917745	R4409 Consultancy	1473.60	08/11/2015	Communities
229758	Cursus Archaeology	50918285	R4409 Consultancy	1457.60	13/11/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50915204	R5702 Payments to External Contractors	2290.00	09/11/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50915268	R5702 Payments to External Contractors	4712.66	19/11/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50915267	R5702 Payments to External Contractors	14034.61	19/11/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50918380	R5702 Payments to External Contractors	4960.00	23/11/2015	Communities
229765	Daddy Day Care	50916407	R6106 Private Providers - Early Years Funding	622.05	09/11/2015	People Group
201646	Daisykins Ltd	50916134	R6106 Private Providers - Early Years Funding	21089.42	09/11/2015	People Group
201646	Daisykins Ltd	50916133	R6106 Private Providers - Early Years Funding	3718.73	09/11/2015	People Group
201646	Daisykins Ltd	50923503	R6106 Private Providers - Early Years Funding	7380.45	23/11/2015	People Group
229615	Dale House Care Centre	50912821	R5806 Residential Care (Adults)	1361.28	06/11/2015	People Group
229615	Dale House Care Centre	50912821	R5806 Residential Care (Adults)	2398.45	06/11/2015	People Group
229615	Dale House Care Centre	50928834	R5805 Homecare - External Domiciliary (Adults)	884.52	27/11/2015	People Group
229615	Dale House Care Centre	50929253	R5806 Residential Care (Adults)	1815.04	30/11/2015	People Group
229013	Danmor Lodge Residential Care Home	50912955	R5806 Residential Care (Adults)	2600.00	02/11/2015	People Group
229013	Danmor Lodge Residential Care Home	50929254	R5806 Residential Care (Adults)	2600.00	30/11/2015	People Group
222455	Danshell Healthcare Ltd (Victoria House)	50929477	R5806 Residential Care (Adults)	1720.29	30/11/2015	People Group
999982	DAS Law	50913344	R4928 Casualty Insurance Claims	4490.00	04/11/2015	Other Services
229544	David Brookes t/a Wenlock Archaeological Services	50910373	R4409 Consultancy	650.00	19/11/2015	Communities
229544	David Brookes t/a Wenlock Archaeological Services	50913854	R4409 Consultancy	650.00	27/11/2015	Communities
227060	David Gell Consultancy	50923220	R1601 Training - External	600.00	18/11/2015	People Group
227060	David Gell Consultancy	50923221	R1601 Training - External	600.00	18/11/2015	People Group
227060	David Gell Consultancy	50923222	R1601 Training - External	1200.00	19/11/2015	People Group
229849	Daycounters Ltd	50912007	R4007 Equipment	850.00	26/11/2015	Resources
100272	Deaf-Initely Independent	50912946	R5806 Residential Care (Adults)	4152.52	02/11/2015	People Group
100272	Deaf-Initely Independent	50912957	R5806 Residential Care (Adults)	6845.12	02/11/2015	People Group
100272	Deaf-Initely Independent	50912956	R5806 Residential Care (Adults)	3442.04	02/11/2015	People Group
100272	Deaf-Initely Independent	50912956	R5806 Residential Care (Adults)	4163.32	02/11/2015	People Group
100272	Deaf-Initely Independent	50929256	R5806 Residential Care (Adults)	4163.32	30/11/2015	People Group
100272	Deaf-Initely Independent	50929242	R5806 Residential Care (Adults)	4152.52	30/11/2015	People Group
100272	Deaf-Initely Independent	50929256	R5806 Residential Care (Adults)	3442.04	30/11/2015	People Group
100272	Deaf-Initely Independent	50929257	R5806 Residential Care (Adults)	6845.12	30/11/2015	People Group

201728	Delphi Lockheed Automative Ltd	50918957	R4030 Materials	500.00	12/11/2015	Communities
201728	Delphi Lockheed Automative Ltd	50918956	R4030 Materials	500.00	12/11/2015	Communities
201728	Delphi Lockheed Automative Ltd	50924868	R4030 Materials	500.00	23/11/2015	Communities
201735	Department For Communities and Local Government	50915084	R4029 Licences (Incl Tv)	12573.39	13/11/2015	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery Unit	50913334	R4928 Casualty Insurance Claims	627.00	05/11/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50916251	R4928 Casualty Insurance Claims	829.00	10/11/2015	Other Services
201742	Derwen College	50912958	R5806 Residential Care (Adults)	1536.92	02/11/2015	People Group
201742	Derwen College	50929258	R5806 Residential Care (Adults)	1536.92	30/11/2015	People Group
999982	Diabetes & Youth Support	50909959	R5501 Grants to Organisations & Voluntary Bodies	600.00	11/11/2015	Communities
220586	Diamond Bus Company Limited	50924680	R5204 Concessionary Fares	4256.64	19/11/2015	Communities
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50912906	R5806 Residential Care (Adults)	1743.64	02/11/2015	People Group
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50929191	R5806 Residential Care (Adults)	1743.64	30/11/2015	People Group
227077	Direct Support 4 U Ltd	50913988	R5805 Homecare - External Domiciliary (Adults)	651.00	03/11/2015	People Group
227077	Direct Support 4 U Ltd	50913991	R5805 Homecare - External Domiciliary (Adults)	552.20	03/11/2015	People Group
227077	Direct Support 4 U Ltd	50916996	R5805 Homecare - External Domiciliary (Adults)	635.50	10/11/2015	People Group
227077	Direct Support 4 U Ltd	50916994	R5805 Homecare - External Domiciliary (Adults)	4626.76	11/11/2015	People Group
227077	Direct Support 4 U Ltd	50916995	R5805 Homecare - External Domiciliary (Adults)	3045.00	11/11/2015	People Group
227077	Direct Support 4 U Ltd	50913511	R5805 Homecare - External Domiciliary (Adults)	1952.50	12/11/2015	People Group
202077	Discovery Education Ltd	50917277	R4056 Learning Resources Curriculum	1009.20	10/11/2015	Schools
202077	Discovery Education Ltd	50920803	R4702 Subscriptions To Organisations	1061.00	16/11/2015	Schools
202077	Discovery Education Ltd	50921837	R4502 Dedicated Internet Links	710.60	17/11/2015	Schools
202077	Discovery Education Ltd	50921838	R4512 Software	603.50	19/11/2015	Schools
202077	Discovery Education Ltd	50927975	R4440 Admin Contracts	1336.40	26/11/2015	Schools
225661	Diva Care Ltd	50912996	R5806 Residential Care (Adults)	1798.80	02/11/2015	People Group
225661	Diva Care Ltd	50929314	R5806 Residential Care (Adults)	1798.80	30/11/2015	People Group
215382	Diva Creative Ltd	50912404	R4612 Projects	530.00	04/11/2015	Communities
215382	Diva Creative Ltd	50912405	R5702 Payments to External Contractors	4725.00	06/11/2015	Communities
201776	Dmr Services Ltd	50916982	R5848 Residential Care (Children)	12000.00	16/11/2015	People Group
221329	Dodd Group (Midlands) Ltd	50900904	R2024 Electrical (LE)	2022.91	04/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50915425	C1030 New Construction, Conversion & Renovation	4608.76	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915426	C1030 New Construction, Conversion & Renovation	3925.24	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915383	C1030 New Construction, Conversion & Renovation	1479.24	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915384	C1030 New Construction, Conversion & Renovation	1112.07	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915385	C1030 New Construction, Conversion & Renovation	4380.58	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915424	C1030 New Construction, Conversion & Renovation	6838.40	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915427	C1030 New Construction, Conversion & Renovation	1143.85	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915388	C1030 New Construction, Conversion & Renovation	7249.81	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915403	C1030 New Construction, Conversion & Renovation	5104.96	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915404	C1030 New Construction, Conversion & Renovation	4911.96	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915405	C1030 New Construction, Conversion & Renovation	5523.90	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915406	C1030 New Construction, Conversion & Renovation	7599.77	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915408	R2024 Electrical (LE)	24559.77	05/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50915409	R2024 Electrical (LE)	46999.96	05/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50915410	R2024 Electrical (LE)	7470.56	05/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50915411	R2024 Electrical (LE)	24156.54	05/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50915412	R2023 Mechanical (LM)	11703.89	05/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50915414	C1030 New Construction, Conversion & Renovation	14713.53	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915415	C1030 New Construction, Conversion & Renovation	20370.84	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915416	C1030 New Construction, Conversion & Renovation	20626.28	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915417	C1030 New Construction, Conversion & Renovation	13062.48	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915419	C1030 New Construction, Conversion & Renovation	22503.97	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915420	C1030 New Construction, Conversion & Renovation	3991.65	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915421	C1030 New Construction, Conversion & Renovation	3144.00	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915422	C1030 New Construction, Conversion & Renovation	2254.75	05/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50906673	R2024 Electrical (LE)	7154.07	06/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50906675	R2024 Electrical (LE)	12968.14	11/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50906674	R2024 Electrical (LE)	17238.89	11/11/2015	Resources

221329	Dodd Group (Midlands) Ltd	50905268	R2024 Electrical (LE)	-848.89	13/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50919638	C1030 New Construction, Conversion & Renovation	3266.94	16/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50919745	R2023 Mechanical (LM)	2732.88	16/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50919746	R2023 Mechanical (LM)	5532.86	16/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50910002	R2024 Electrical (LE)	2335.26	18/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50908740	C1030 New Construction, Conversion & Renovation	1434.13	18/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50908714	C1030 New Construction, Conversion & Renovation	27585.99	18/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50908713	R2021 Electrical Remedials (ESR)	4312.11	18/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50922625	R2022 Building (LB)	783.31	18/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50916468	R2023 Mechanical (LM)	1978.18	19/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50908715	R2023 Mechanical (LM)	3009.32	19/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50926395	R2024 Electrical (LE)	4945.45	24/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50926400	R2024 Electrical (LE)	2567.10	24/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50926402	R2023 Mechanical (LM)	2410.94	24/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50926458	R2024 Electrical (LE)	2842.98	24/11/2015	Resources
221329	Dodd Group (Midlands) Ltd	50915423	C1030 New Construction, Conversion & Renovation	1974.28	27/11/2015	Capital
221329	Dodd Group (Midlands) Ltd	50915387	C1050 External Fees	6729.71	27/11/2015	Capital
212366	Dordon & Polesworth Group Practice	50915320	R5702 Payments to External Contractors	1971.57	05/11/2015	Communities
218071	Dordon Primary School (Academy)	50922193	R6107 SEN Statements Funding - Non-Maintained School	523.00	17/11/2015	People Group
221303	Dr H White t/a Budbrooke Medical Centre	50915364	R5702 Payments to External Contractors	926.69	05/11/2015	Communities
221185	Dr J Woodward & Partners	50915359	R5702 Payments to External Contractors	1240.50	05/11/2015	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50915321	R5702 Payments to External Contractors	3408.37	05/11/2015	Communities
216387	Dr S Singh & Partners	50915336	R5702 Payments to External Contractors	1335.84	05/11/2015	Communities
216387	Dr S Singh & Partners	50927232	R5702 Payments to External Contractors	531.95	30/11/2015	Communities
201834	Draeger Safety UK Ltd	50918931	R4020 Fire Equipment Maintenance	582.00	17/11/2015	Fire and Rescue
201841	Drive Vauxhall	50918846	R4030 Materials	2018.38	17/11/2015	Communities
221173	Drs Taylor & Marshall (practice number M84009)	50915354	R5702 Payments to External Contractors	1116.06	05/11/2015	Communities
201848	Dtz Debenham Tie Leung Ltd	50911839	R4409 Consultancy	6500.00	02/11/2015	Resources
201849	Ducklings Day Nursery	50916135	R6106 Private Providers - Early Years Funding	13666.61	09/11/2015	People Group
201849	Ducklings Day Nursery	50923504	R6106 Private Providers - Early Years Funding	10944.45	23/11/2015	People Group
201851	Dudley Lodge	50913793	R5801 Other Child Care	13219.29	03/11/2015	People Group
201851	Dudley Lodge	50916983	R5801 Other Child Care	14946.43	30/11/2015	People Group
201860	Dunchurch Nursery	50916136	R6106 Private Providers - Early Years Funding	6131.24	09/11/2015	People Group
220106	Dunchurch Surgery	50915342	R5702 Payments to External Contractors	2065.90	05/11/2015	Communities
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50926188	R5805 Homecare - External Domiciliary (Adults)	1580.00	24/11/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50915258	R5805 Homecare - External Domiciliary (Adults)	884.80	26/11/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50926590	R5805 Homecare - External Domiciliary (Adults)	569.60	24/11/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50926592	R5805 Homecare - External Domiciliary (Adults)	672.00	24/11/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50926603	R5805 Homecare - External Domiciliary (Adults)	940.80	24/11/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50926879	R5805 Homecare - External Domiciliary (Adults)	1011.20	24/11/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50926583	R5805 Homecare - External Domiciliary (Adults)	576.00	24/11/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50926613	R5805 Homecare - External Domiciliary (Adults)	1516.80	24/11/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50927291	R5805 Homecare - External Domiciliary (Adults)	1152.00	25/11/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50927290	R5805 Homecare - External Domiciliary (Adults)	864.00	25/11/2015	People Group
100275	Dwell Ltd	50912846	R5806 Residential Care (Adults)	1635.72	02/11/2015	People Group
100275	Dwell Ltd	50912846	R5806 Residential Care (Adults)	673.20	02/11/2015	People Group
100275	Dwell Ltd	50912846	R5806 Residential Care (Adults)	2035.72	02/11/2015	People Group
100275	Dwell Ltd	50912846	R5806 Residential Care (Adults)	3591.44	02/11/2015	People Group
100275	Dwell Ltd	50912846	R5806 Residential Care (Adults)	5467.51	02/11/2015	People Group
100275	Dwell Ltd	50929339	R5806 Residential Care (Adults)	1635.72	30/11/2015	People Group
100275	Dwell Ltd	50929339	R5806 Residential Care (Adults)	3591.44	30/11/2015	People Group
100275	Dwell Ltd	50929339	R5806 Residential Care (Adults)	2035.72	30/11/2015	People Group
100275	Dwell Ltd	50929339	R5806 Residential Care (Adults)	12760.45	30/11/2015	People Group
223834	Dyer & Butler Ltd	50868163	C1030 New Construction, Conversion & Renovation	158941.80	16/11/2015	Capital
217769	E W Pet Cremations	50901262	R5702 Payments to External Contractors	617.50	05/11/2015	Communities
201910	E.On ****6103	50920416	C1030 New Construction, Conversion & Renovation	638.00	16/11/2015	Capital
201910	E.On ****6103	50920500	C1030 New Construction, Conversion & Renovation	2132.00	19/11/2015	Capital

201910	E.On ****6103	50920503	C1030 New Construction, Conversion & Renovation	1140.00	26/11/2015	Capital
201910	E.On ****6103	50920507	C1030 New Construction, Conversion & Renovation	760.00	26/11/2015	Capital
201910	E.On ****6103	50920506	C1030 New Construction, Conversion & Renovation	1900.00	26/11/2015	Capital
201910	E.On ****6103	50920505	C1030 New Construction, Conversion & Renovation	1140.00	26/11/2015	Capital
201910	E.On ****6103	50920419	C1030 New Construction, Conversion & Renovation	1048.00	26/11/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50906660	R4434 Street Lighting	665.00	06/11/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50906678	C1030 New Construction, Conversion & Renovation	665.00	06/11/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50924580	C1030 New Construction, Conversion & Renovation	1878.00	23/11/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50927190	R4434 Street Lighting	1590.00	26/11/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50927195	R4434 Street Lighting	1009.00	26/11/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50927197	R4434 Street Lighting	1347.00	26/11/2015	Communities
201922	Early Birds Nursery	50916137	R6106 Private Providers - Early Years Funding	7343.59	09/11/2015	People Group
201922	Early Birds Nursery	50923505	R6106 Private Providers - Early Years Funding	1351.35	23/11/2015	People Group
201924	Early Excellence Ltd	50918534	R1690 Internal Expenditure - Training	600.00	12/11/2015	Schools
201930	Eastern Shires Purchasing Organisation	50911180	R4024 Furniture	621.82	02/11/2015	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50910383	R2709 Cleaning Materials	1436.53	02/11/2015	Resources
201930	Eastern Shires Purchasing Organisation	50914824	R4313 Stationery & Paper	569.90	03/11/2015	People Group
201930	Eastern Shires Purchasing Organisation	50922370	R2709 Cleaning Materials	702.94	17/11/2015	Resources
201930	Eastern Shires Purchasing Organisation	50921350	R4034 Office Equipment	888.00	17/11/2015	People Group
201930	Eastern Shires Purchasing Organisation	50924451	C1010 Acquisition Of New Assets	8016.85	24/11/2015	Capital
227991	Eastlands Primary School - Academy	50922225	R6107 SEN Statements Funding - Non-Maintained School	714.00	18/11/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913766	R5851 Supported Living	716.80	03/11/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913665	R5851 Supported Living	1376.00	03/11/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913668	R5851 Supported Living	5883.36	05/11/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913667	R5851 Supported Living	6601.84	05/11/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913666	R5851 Supported Living	3546.00	05/11/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50917118	R5851 Supported Living	1031.80	10/11/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50917117	R5851 Supported Living	1179.36	10/11/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50917119	R5851 Supported Living	6216.56	11/11/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50926344	R5810 Adult Day Care	1477.44	24/11/2015	People Group
100276	Eden Place Ltd	50912959	R5806 Residential Care (Adults)	3913.24	02/11/2015	People Group
100276	Eden Place Ltd	50912959	R5806 Residential Care (Adults)	5531.72	02/11/2015	People Group
100276	Eden Place Ltd	50912959	R5806 Residential Care (Adults)	11373.80	02/11/2015	People Group
100276	Eden Place Ltd	50912960	R5806 Residential Care (Adults)	2573.00	02/11/2015	People Group
100276	Eden Place Ltd	50912959	R5806 Residential Care (Adults)	1980.00	02/11/2015	People Group
100276	Eden Place Ltd	50912960	R5806 Residential Care (Adults)	14286.08	02/11/2015	People Group
100276	Eden Place Ltd	50912809	R5806 Residential Care (Adults)	3033.00	02/11/2015	People Group
100276	Eden Place Ltd	50912809	R5806 Residential Care (Adults)	1592.00	02/11/2015	People Group
100276	Eden Place Ltd	50912809	R5806 Residential Care (Adults)	5970.00	02/11/2015	People Group
100276	Eden Place Ltd	50912959	R5806 Residential Care (Adults)	1963.12	02/11/2015	People Group
100276	Eden Place Ltd	50912959	R5806 Residential Care (Adults)	1793.20	02/11/2015	People Group
100276	Eden Place Ltd	50912960	R5806 Residential Care (Adults)	3421.76	02/11/2015	People Group
100276	Eden Place Ltd	50929197	R5806 Residential Care (Adults)	1592.00	30/11/2015	People Group
100276	Eden Place Ltd	50929197	R5806 Residential Care (Adults)	3033.00	30/11/2015	People Group
100276	Eden Place Ltd	50929262	R5806 Residential Care (Adults)	1980.00	30/11/2015	People Group
100276	Eden Place Ltd	50929262	R5806 Residential Care (Adults)	1793.20	30/11/2015	People Group
100276	Eden Place Ltd	50929262	R5806 Residential Care (Adults)	1963.12	30/11/2015	People Group
100276	Eden Place Ltd	50929262	R5806 Residential Care (Adults)	3913.24	30/11/2015	People Group
100276	Eden Place Ltd	50929262	R5806 Residential Care (Adults)	5531.72	30/11/2015	People Group
100276	Eden Place Ltd	50929262	R5806 Residential Care (Adults)	12233.31	30/11/2015	People Group
100276	Eden Place Ltd	50929263	R5806 Residential Care (Adults)	2573.00	30/11/2015	People Group
100276	Eden Place Ltd	50929263	R5806 Residential Care (Adults)	6548.90	30/11/2015	People Group
100276	Eden Place Ltd	50929263	R5806 Residential Care (Adults)	17460.92	30/11/2015	People Group
100393	Edgeview Homes Ltd	50912961	R5806 Residential Care (Adults)	5144.64	02/11/2015	People Group
100393	Edgeview Homes Ltd	50929264	R5806 Residential Care (Adults)	5144.64	30/11/2015	People Group
222150	Edward Brain & Sons Ltd	50912359	R4038 Plant & Tools	792.00	25/11/2015	Communities
204614	EE Ltd (Orange Airtime ****1263)	50916072	R4510 Mobile Telephones / Pagers	1022.98	06/11/2015	Fire and Rescue

204614	EE Ltd (Orange Airtime ****1263)	50927981	R4510 Mobile Telephones / Pagers	1020.40	26/11/2015	Fire and Rescue
212173	ELMHURST CARE FACILITY	50912962	R5806 Residential Care (Adults)	5920.00	02/11/2015	People Group
212173	ELMHURST CARE FACILITY	50912962	R5806 Residential Care (Adults)	1391.84	02/11/2015	People Group
212173	ELMHURST CARE FACILITY	50929265	R5806 Residential Care (Adults)	5920.00	30/11/2015	People Group
212173	ELMHURST CARE FACILITY	50929265	R5806 Residential Care (Adults)	1391.84	30/11/2015	People Group
207715	Emap Publishing Ltd	50906825	R4702 Subscriptions To Organisations	6000.00	06/11/2015	Other Services
202021	Embody Dance	50924431	R4914 Pupil Premium Expenditure extra support EXT	714.00	23/11/2015	Schools
202032	Emscote House School and Nursery	50916138	R6106 Private Providers - Early Years Funding	19424.93	09/11/2015	People Group
202032	Emscote House School and Nursery	50923506	R6106 Private Providers - Early Years Funding	990.00	23/11/2015	People Group
202034	Emscote Preschool	50916139	R6106 Private Providers - Early Years Funding	12152.77	09/11/2015	People Group
202034	Emscote Preschool	50923507	R6106 Private Providers - Early Years Funding	1541.93	23/11/2015	People Group
220152	Encore Personnel Services Ltd	50904098	R1101 Agency Staff Pay	504.39	06/11/2015	Communities
220152	Encore Personnel Services Ltd	50921986	R1101 Agency Staff Pay	-510.25	16/11/2015	Communities
219820	Ensure Care Ltd	50914762	R5805 Homecare - External Domiciliary (Adults)	1458.60	03/11/2015	People Group
219820	Ensure Care Ltd	50913479	R5805 Homecare - External Domiciliary (Adults)	1060.80	03/11/2015	People Group
219820	Ensure Care Ltd	50913478	R5805 Homecare - External Domiciliary (Adults)	1458.60	03/11/2015	People Group
219820	Ensure Care Ltd	50916446	R5805 Homecare - External Domiciliary (Adults)	1564.68	06/11/2015	People Group
219820	Ensure Care Ltd	50916445	R5805 Homecare - External Domiciliary (Adults)	742.56	06/11/2015	People Group
219820	Ensure Care Ltd	50916439	R5805 Homecare - External Domiciliary (Adults)	742.56	06/11/2015	People Group
219820	Ensure Care Ltd	50916440	R5805 Homecare - External Domiciliary (Adults)	1021.04	06/11/2015	People Group
219820	Ensure Care Ltd	50916436	R5805 Homecare - External Domiciliary (Adults)	689.52	06/11/2015	People Group
219820	Ensure Care Ltd	50916441	R5805 Homecare - External Domiciliary (Adults)	2327.13	16/11/2015	People Group
219820	Ensure Care Ltd	50916734	R5805 Homecare - External Domiciliary (Adults)	1126.54	27/11/2015	People Group
219820	Ensure Care Ltd	50916733	R5805 Homecare - External Domiciliary (Adults)	1397.48	27/11/2015	People Group
219820	Ensure Care Ltd	50916732	R5805 Homecare - External Domiciliary (Adults)	798.56	27/11/2015	People Group
219820	Ensure Care Ltd	50916725	R5805 Homecare - External Domiciliary (Adults)	627.44	27/11/2015	People Group
219820	Ensure Care Ltd	50916724	R5805 Homecare - External Domiciliary (Adults)	1197.84	27/11/2015	People Group
219820	Ensure Care Ltd	50914763	R5805 Homecare - External Domiciliary (Adults)	1060.80	27/11/2015	People Group
219820	Ensure Care Ltd	50916723	R5805 Homecare - External Domiciliary (Adults)	798.56	27/11/2015	People Group
219820	Ensure Care Ltd	50929762	R5805 Homecare - External Domiciliary (Adults)	742.56	30/11/2015	People Group
219820	Ensure Care Ltd	50929752	R5805 Homecare - External Domiciliary (Adults)	1169.32	30/11/2015	People Group
219820	Ensure Care Ltd	50929754	R5805 Homecare - External Domiciliary (Adults)	576.81	30/11/2015	People Group
219820	Ensure Care Ltd	50929759	R5805 Homecare - External Domiciliary (Adults)	1591.20	30/11/2015	People Group
219820	Ensure Care Ltd	50929727	R5805 Homecare - External Domiciliary (Adults)	4312.00	30/11/2015	People Group
219820	Ensure Care Ltd	50929728	R5805 Homecare - External Domiciliary (Adults)	4312.00	30/11/2015	People Group
219820	Ensure Care Ltd	50929722	R5805 Homecare - External Domiciliary (Adults)	1670.76	30/11/2015	People Group
219820	Ensure Care Ltd	50929709	R5805 Homecare - External Domiciliary (Adults)	1113.84	30/11/2015	People Group
219820	Ensure Care Ltd	50929738	R5805 Homecare - External Domiciliary (Adults)	742.56	30/11/2015	People Group
219820	Ensure Care Ltd	50929734	R5805 Homecare - External Domiciliary (Adults)	1597.12	30/11/2015	People Group
219820	Ensure Care Ltd	50929708	R5805 Homecare - External Domiciliary (Adults)	2201.16	30/11/2015	People Group
202075	Escape Community Art In Action	50923924	R4701 Grants To External Organisations	5000.00	19/11/2015	Communities
222422	Eskimo Technology Ltd	50905838	C1010 Acquisition Of New Assets	16736.00	12/11/2015	Capital
202076	ESP Systex Ltd	50914802	R4310 Printing	2182.85	30/11/2015	Communities
	ESPO	P-Cards		567.96	26/11/2015	
215263	ESPO Energy	50909107	R2101 Gas	-683.49	10/11/2015	Resources
215263	ESPO Energy	50909108	R2101 Gas	-885.43	10/11/2015	Resources
215263	ESPO Energy	50909134	R2101 Gas	-765.83	10/11/2015	Resources
215263	ESPO Energy	50909121	R2101 Gas	2786.17	10/11/2015	Resources
215263	ESPO Energy	50909133	R2101 Gas	-934.12	10/11/2015	Resources
215263	ESPO Energy	50916544	R2101 Gas	11281.82	13/11/2015	Resources
215263	ESPO Energy	50919922	R2101 Gas	782.23	23/11/2015	Resources
215263	ESPO Energy	50919906	R2101 Gas	521.40	23/11/2015	Resources
215263	ESPO Energy	50919873	R2101 Gas	972.47	23/11/2015	Resources
215263	ESPO Energy	50919869	R2101 Gas	2924.57	23/11/2015	Resources
215263	ESPO Energy	50919857	R2101 Gas	963.62	23/11/2015	Resources
215263	ESPO Energy	50919856	R2101 Gas	581.40	23/11/2015	Resources
215263	ESPO Energy	50919855	R2101 Gas	2042.60	23/11/2015	Resources

215263	ESPO Energy	50919737	R2101 Gas	2657.48	23/11/2015	People Group
215263	ESPO Energy	50919883	R2101 Gas	1368.04	23/11/2015	Resources
215263	ESPO Energy	50925117	R2101 Gas	542.10	24/11/2015	Schools
215263	ESPO Energy	50922593	R2101 Gas	579.61	24/11/2015	Schools
215263	ESPO Energy	50925774	R2101 Gas	865.11	24/11/2015	Schools
215263	ESPO Energy	50928164	R2101 Gas	860.28	26/11/2015	Resources
215263	ESPO Energy	50929064	R2101 Gas	1860.66	27/11/2015	People Group
202085	Etone College Academy	50922174	R6107 SEN Statements Funding - Non-Maintained School	1185.00	17/11/2015	People Group
202088	Ettington Preschool	50916140	R6106 Private Providers - Early Years Funding	9779.35	09/11/2015	People Group
202088	Ettington Preschool	50923508	R6106 Private Providers - Early Years Funding	1767.15	23/11/2015	People Group
999982	Eudaimonia	50926511	R5501 Grants to Organisations & Voluntary Bodies	3506.00	25/11/2015	Resources
212482	European Electronique Ltd	50908937	R4503 Hardware	880.66	19/11/2015	Resources
224891	Excite Care Ltd	50926153	R5805 Homecare - External Domiciliary (Adults)	551.04	24/11/2015	People Group
224891	Excite Care Ltd	50926147	R5805 Homecare - External Domiciliary (Adults)	569.78	24/11/2015	People Group
224891	Excite Care Ltd	50926148	R5805 Homecare - External Domiciliary (Adults)	524.72	24/11/2015	People Group
224891	Excite Care Ltd	50926459	R5805 Homecare - External Domiciliary (Adults)	667.50	24/11/2015	People Group
224891	Excite Care Ltd	50926149	R5805 Homecare - External Domiciliary (Adults)	562.22	24/11/2015	People Group
224891	Excite Care Ltd	50926150	R5805 Homecare - External Domiciliary (Adults)	776.25	24/11/2015	People Group
224891	Excite Care Ltd	50884182	R5805 Homecare - External Domiciliary (Adults)	719.72	24/11/2015	People Group
224891	Excite Care Ltd	50926154	R5805 Homecare - External Domiciliary (Adults)	1664.32	24/11/2015	People Group
202114	Exegesis Spatial Data Management	50895956	R1601 Training - External	1270.00	05/11/2015	Communities
100150	Extel Ltd aka Care Through the Millennium	50912937	R5806 Residential Care (Adults)	25964.72	02/11/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50912937	R5806 Residential Care (Adults)	2357.20	02/11/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50912937	R5806 Residential Care (Adults)	48633.04	02/11/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50929231	R5806 Residential Care (Adults)	48633.04	30/11/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50929231	R5806 Residential Care (Adults)	2357.20	30/11/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50929231	R5806 Residential Care (Adults)	25964.72	30/11/2015	People Group
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	50910476	R4433 Sport Instruction	650.00	18/11/2015	Schools
	FACEBOOK 6JU939AMG2	P-Cards		507.78	23/11/2015	
	FACEBOOK V894Y8EEP2	P-Cards		601.06	04/12/2015	
222263	Family Action	50919614	R1601 Training - External	772.50	25/11/2015	People Group
202146	Family Placement.Com Ltd	50913330	R5822 Foster Care Payments - External	2599.80	05/11/2015	People Group
202146	Family Placement.Com Ltd	50913329	R5822 Foster Care Payments - External	4672.64	05/11/2015	People Group
202146	Family Placement.Com Ltd	50915283	R5822 Foster Care Payments - External	2571.80	05/11/2015	People Group
202146	Family Placement.Com Ltd	50913331	R5822 Foster Care Payments - External	2571.80	05/11/2015	People Group
202146	Family Placement.Com Ltd	50917889	R5822 Foster Care Payments - External	2599.80	12/11/2015	People Group
202146	Family Placement.Com Ltd	50917890	R5822 Foster Care Payments - External	2571.80	12/11/2015	People Group
202146	Family Placement.Com Ltd	50917888	R5822 Foster Care Payments - External	4672.64	12/11/2015	People Group
202150	Farm Services Ltd	50923962	C1030 New Construction, Conversion & Renovation	7750.00	18/11/2015	Capital
225677	Fatboys Catering Equipment Ltd	50906950	R4018 Equipment Repair & Maintenance	1138.00	13/11/2015	Resources
225677	Fatboys Catering Equipment Ltd	50916486	C1030 New Construction, Conversion & Renovation	16423.49	19/11/2015	Capital
100279	Father Hudsons Society	50912967	R5806 Residential Care (Adults)	3826.16	02/11/2015	People Group
100279	Father Hudsons Society	50912967	R5806 Residential Care (Adults)	7406.28	02/11/2015	People Group
100279	Father Hudsons Society	50912967	R5806 Residential Care (Adults)	1928.12	02/11/2015	People Group
100279	Father Hudsons Society	50912967	R5806 Residential Care (Adults)	6425.00	02/11/2015	People Group
100279	Father Hudsons Society	50912967	R5806 Residential Care (Adults)	1876.88	02/11/2015	People Group
100279	Father Hudsons Society	50912967	R5806 Residential Care (Adults)	13257.04	02/11/2015	People Group
100279	Father Hudsons Society	50912967	R5806 Residential Care (Adults)	4974.60	02/11/2015	People Group
100279	Father Hudsons Society	50913798	R5805 Homecare - External Domiciliary (Adults)	1380.00	03/11/2015	People Group
100279	Father Hudsons Society	50913685	R5810 Adult Day Care	603.68	03/11/2015	People Group
100279	Father Hudsons Society	50913684	R5810 Adult Day Care	1224.00	03/11/2015	People Group
100279	Father Hudsons Society	50913683	R5851 Supported Living	1260.00	03/11/2015	People Group
100279	Father Hudsons Society	50913682	R5805 Homecare - External Domiciliary (Adults)	630.00	03/11/2015	People Group
100279	Father Hudsons Society	50913681	R5805 Homecare - External Domiciliary (Adults)	1380.00	03/11/2015	People Group
100279	Father Hudsons Society	50913799	R5805 Homecare - External Domiciliary (Adults)	1200.00	03/11/2015	People Group
100279	Father Hudsons Society	50913814	R5810 Adult Day Care	603.68	03/11/2015	People Group
100279	Father Hudsons Society	50913813	R5810 Adult Day Care	1224.00	03/11/2015	People Group

100279	Father Hudsons Society	50913812	R5851 Supported Living	1260.00	03/11/2015	People Group
100279	Father Hudsons Society	50913811	R5805 Homecare - External Domiciliary (Adults)	630.00	03/11/2015	People Group
100279	Father Hudsons Society	50913810	R5805 Homecare - External Domiciliary (Adults)	630.00	03/11/2015	People Group
100279	Father Hudsons Society	50913809	R5851 Supported Living	1260.00	03/11/2015	People Group
100279	Father Hudsons Society	50913808	R5805 Homecare - External Domiciliary (Adults)	630.00	03/11/2015	People Group
100279	Father Hudsons Society	50913807	R5805 Homecare - External Domiciliary (Adults)	630.00	03/11/2015	People Group
100279	Father Hudsons Society	50913806	R5810 Adult Day Care	864.00	03/11/2015	People Group
100279	Father Hudsons Society	50911640	R5822 Foster Care Payments - External	5633.37	04/11/2015	People Group
100279	Father Hudsons Society	50913800	R5851 Supported Living	4560.00	05/11/2015	People Group
100279	Father Hudsons Society	50917209	R5805 Homecare - External Domiciliary (Adults)	630.00	10/11/2015	People Group
100279	Father Hudsons Society	50917206	R5805 Homecare - External Domiciliary (Adults)	1200.00	10/11/2015	People Group
100279	Father Hudsons Society	50917207	R5810 Adult Day Care	864.00	10/11/2015	People Group
100279	Father Hudsons Society	50917208	R5851 Supported Living	4560.00	11/11/2015	People Group
100279	Father Hudsons Society	50928372	R5822 Foster Care Payments - External	3188.57	26/11/2015	People Group
100279	Father Hudsons Society	50928366	R5822 Foster Care Payments - External	3085.71	26/11/2015	People Group
100279	Father Hudsons Society	50925728	R5822 Foster Care Payments - External	2771.74	26/11/2015	People Group
100279	Father Hudsons Society	50929272	R5806 Residential Care (Adults)	1876.88	30/11/2015	People Group
100279	Father Hudsons Society	50929272	R5806 Residential Care (Adults)	3826.16	30/11/2015	People Group
100279	Father Hudsons Society	50929272	R5806 Residential Care (Adults)	7406.28	30/11/2015	People Group
100279	Father Hudsons Society	50929272	R5806 Residential Care (Adults)	13257.04	30/11/2015	People Group
100279	Father Hudsons Society	50929272	R5806 Residential Care (Adults)	6425.00	30/11/2015	People Group
100279	Father Hudsons Society	50929272	R5806 Residential Care (Adults)	4974.60	30/11/2015	People Group
100279	Father Hudsons Society	50929272	R5806 Residential Care (Adults)	-1721.53	30/11/2015	People Group
206633	FCC Recycling (UK) Ltd	50898281	R5703 Site Payments	7572.53	04/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50896169	R5703 Site Payments	-510.70	04/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50895131	R5703 Site Payments	10032.22	04/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50895131	R5841 Landfill Tax Payments	42408.49	04/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50898281	R5841 Landfill Tax Payments	32010.83	04/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50891553	R5841 Landfill Tax Payments	57157.57	04/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50911845	R5703 Site Payments	61604.17	04/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50891553	R5703 Site Payments	13521.29	04/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50916454	R5703 Site Payments	1190.94	06/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50915246	R5702 Payments to External Contractors	4889.72	11/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50915266	R5702 Payments to External Contractors	-4889.72	11/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50913497	R5841 Landfill Tax Payments	26483.20	13/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50913497	R5703 Site Payments	6264.92	13/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50891552	R5841 Landfill Tax Payments	52221.37	13/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50891552	R5703 Site Payments	12353.59	13/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50901980	R5703 Site Payments	10473.82	18/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50901980	R5841 Landfill Tax Payments	44275.23	18/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50915595	R5702 Payments to External Contractors	88702.42	19/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50927284	R5703 Site Payments	11827.96	25/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50927284	R5841 Landfill Tax Payments	49999.46	25/11/2015	Communities
206633	FCC Recycling (UK) Ltd	50911360	R5703 Site Payments	55754.20	27/11/2015	Communities
100280	Field View Residential Home	50912827	R5806 Residential Care (Adults)	1677.86	02/11/2015	People Group
100280	Field View Residential Home	50912827	R5806 Residential Care (Adults)	1082.76	02/11/2015	People Group
100280	Field View Residential Home	50929275	R5806 Residential Care (Adults)	1082.76	30/11/2015	People Group
100280	Field View Residential Home	50929275	R5806 Residential Care (Adults)	1960.00	30/11/2015	People Group
202171	Fillongley Pre-School	50916141	R6106 Private Providers - Early Years Funding	3596.21	09/11/2015	People Group
999982	Fillongley Scout Group	50910958	R5501 Grants to Organisations & Voluntary Bodies	1000.00	24/11/2015	Communities
221752	Fine Futures Ltd	50917677	R5805 Homecare - External Domiciliary (Adults)	540.16	10/11/2015	People Group
221752	Fine Futures Ltd	50917679	R5805 Homecare - External Domiciliary (Adults)	969.52	10/11/2015	People Group
221752	Fine Futures Ltd	50917686	R5851 Supported Living	980.28	10/11/2015	People Group
221752	Fine Futures Ltd	50917684	R5851 Supported Living	2990.00	11/11/2015	People Group
221752	Fine Futures Ltd	50917685	R5851 Supported Living	5159.72	11/11/2015	People Group
221752	Fine Futures Ltd	50917682	R5851 Supported Living	4968.64	11/11/2015	People Group
221752	Fine Futures Ltd	50917683	R5851 Supported Living	4095.00	11/11/2015	People Group

221752	Fine Futures Ltd	50920066	R5810 Adult Day Care	546.00	16/11/2015	People Group
221752	Fine Futures Ltd	50920043	R5851 Supported Living	2184.00	16/11/2015	People Group
221752	Fine Futures Ltd	50920042	R5805 Homecare - External Domiciliary (Adults)	980.28	16/11/2015	People Group
221752	Fine Futures Ltd	50920414	R5810 Adult Day Care	2155.44	16/11/2015	People Group
221752	Fine Futures Ltd	50920489	R5805 Homecare - External Domiciliary (Adults)	2049.30	16/11/2015	People Group
221752	Fine Futures Ltd	50920487	R5805 Homecare - External Domiciliary (Adults)	1893.30	16/11/2015	People Group
221752	Fine Futures Ltd	50920488	R5805 Homecare - External Domiciliary (Adults)	1893.30	16/11/2015	People Group
221752	Fine Futures Ltd	50920571	R5805 Homecare - External Domiciliary (Adults)	3464.10	16/11/2015	People Group
221752	Fine Futures Ltd	50920492	R5805 Homecare - External Domiciliary (Adults)	2117.61	16/11/2015	People Group
221752	Fine Futures Ltd	50920573	R5805 Homecare - External Domiciliary (Adults)	3579.57	16/11/2015	People Group
221752	Fine Futures Ltd	50920491	R5805 Homecare - External Domiciliary (Adults)	1956.41	16/11/2015	People Group
221752	Fine Futures Ltd	50920490	R5805 Homecare - External Domiciliary (Adults)	1956.41	16/11/2015	People Group
221752	Fine Futures Ltd	50920412	R5810 Adult Day Care	2155.44	17/11/2015	People Group
221752	Fine Futures Ltd	50926566	R5851 Supported Living	2042.04	24/11/2015	People Group
221752	Fine Futures Ltd	50926559	R5851 Supported Living	2042.04	24/11/2015	People Group
221752	Fine Futures Ltd	50926341	R5851 Supported Living	980.28	24/11/2015	People Group
221752	Fine Futures Ltd	50926226	R5851 Supported Living	5159.72	24/11/2015	People Group
221752	Fine Futures Ltd	50926224	R5810 Adult Day Care	546.00	24/11/2015	People Group
221752	Fine Futures Ltd	50926222	R5851 Supported Living	4095.00	24/11/2015	People Group
221752	Fine Futures Ltd	50926220	R5851 Supported Living	2990.00	24/11/2015	People Group
221752	Fine Futures Ltd	50926218	R5851 Supported Living	980.28	24/11/2015	People Group
221752	Fine Futures Ltd	50926217	R5805 Homecare - External Domiciliary (Adults)	969.52	24/11/2015	People Group
221752	Fine Futures Ltd	50926216	R5851 Supported Living	4968.64	24/11/2015	People Group
221752	Fine Futures Ltd	50926215	R5805 Homecare - External Domiciliary (Adults)	540.16	24/11/2015	People Group
221752	Fine Futures Ltd	50926214	R5851 Supported Living	2184.00	24/11/2015	People Group
221752	Fine Futures Ltd	50920810	R5805 Homecare - External Domiciliary (Adults)	-6713.28	24/11/2015	People Group
221752	Fine Futures Ltd	50920610	R5805 Homecare - External Domiciliary (Adults)	-6713.28	24/11/2015	People Group
221752	Fine Futures Ltd	50926562	R5851 Supported Living	7070.29	25/11/2015	People Group
221752	Fine Futures Ltd	50928145	R5851 Supported Living	7842.31	26/11/2015	People Group
221752	Fine Futures Ltd	50928139	R5851 Supported Living	1523.34	26/11/2015	People Group
221752	Fine Futures Ltd	50928132	R5851 Supported Living	5405.40	26/11/2015	People Group
221752	Fine Futures Ltd	50928136	R5851 Supported Living	2342.20	26/11/2015	People Group
221752	Fine Futures Ltd	50928121	R5851 Supported Living	2342.20	26/11/2015	People Group
221752	Fine Futures Ltd	50928131	R5851 Supported Living	1523.34	26/11/2015	People Group
221752	Fine Futures Ltd	50928129	R5851 Supported Living	1474.20	26/11/2015	People Group
221752	Fine Futures Ltd	50928127	R5851 Supported Living	11255.48	26/11/2015	People Group
221752	Fine Futures Ltd	50928122	R5851 Supported Living	2342.20	26/11/2015	People Group
214661	Finish It	50925128	R4063 Print Machine Maintenance	693.00	23/11/2015	Resources
202187	Fire Service College	50918037	R1601 Training - External	3456.00	18/11/2015	Fire and Rescue
202187	Fire Service College	50912794	R1601 Training - External	2800.00	24/11/2015	Fire and Rescue
202187	Fire Service College	50912793	R1601 Training - External	2800.00	24/11/2015	Fire and Rescue
100095	First For Care Ltd	50912854	R5806 Residential Care (Adults)	14945.67	02/11/2015	People Group
100095	First For Care Ltd	50912854	R5806 Residential Care (Adults)	5078.60	02/11/2015	People Group
100095	First For Care Ltd	50912854	R5806 Residential Care (Adults)	1853.72	02/11/2015	People Group
100095	First For Care Ltd	50929376	R5806 Residential Care (Adults)	12349.84	30/11/2015	People Group
100095	First For Care Ltd	50929376	R5806 Residential Care (Adults)	1853.72	30/11/2015	People Group
100095	First For Care Ltd	50929376	R5806 Residential Care (Adults)	5078.60	30/11/2015	People Group
202195	First Steps Kindergarten	50916142	R6106 Private Providers - Early Years Funding	1900.08	09/11/2015	People Group
202195	First Steps Kindergarten	50923509	R6106 Private Providers - Early Years Funding	1039.50	23/11/2015	People Group
217498	Firstcar Ltd	50911301	R4304 Educational Initiatives	1960.00	25/11/2015	Communities
213139	Firstpoint Homecare	50912403	R5805 Homecare - External Domiciliary (Adults)	1427.60	02/11/2015	People Group
213139	Firstpoint Homecare	50912402	R5805 Homecare - External Domiciliary (Adults)	504.64	02/11/2015	People Group
213139	Firstpoint Homecare	50914841	R5805 Homecare - External Domiciliary (Adults)	3360.00	11/11/2015	People Group
213139	Firstpoint Homecare	50920189	R5805 Homecare - External Domiciliary (Adults)	1033.60	13/11/2015	People Group
213139	Firstpoint Homecare	50920191	R5805 Homecare - External Domiciliary (Adults)	897.60	13/11/2015	People Group
213139	Firstpoint Homecare	50920190	R5805 Homecare - External Domiciliary (Adults)	1033.60	13/11/2015	People Group
213139	Firstpoint Homecare	50882180	R5805 Homecare - External Domiciliary (Adults)	3360.00	18/11/2015	People Group

213139	Firstpoint Homecare	50918893	R5805 Homecare - External Domiciliary (Adults)	897.60	27/11/2015	People Group
999982	Flecknoe Village Hall	50911787	R4612 Projects	500.00	06/11/2015	Communities
202207	Fledglings Day Nursery	50916143	R6106 Private Providers - Early Years Funding	8453.14	09/11/2015	People Group
223784	Flowstore Systems Ltd	50915860	R4052 Equipment Curriculum	5996.40	13/11/2015	Schools
202217	Flutterbies	50916144	R6106 Private Providers - Early Years Funding	1013.38	09/11/2015	People Group
202217	Flutterbies	50916279	R6106 Private Providers - Early Years Funding	4074.67	09/11/2015	People Group
202217	Flutterbies	50916278	R6106 Private Providers - Early Years Funding	4718.16	09/11/2015	People Group
202217	Flutterbies	50916277	R6106 Private Providers - Early Years Funding	7909.28	09/11/2015	People Group
202217	Flutterbies	50924003	R6106 Private Providers - Early Years Funding	8167.50	23/11/2015	People Group
202217	Flutterbies	50924004	R6106 Private Providers - Early Years Funding	3118.50	23/11/2015	People Group
202217	Flutterbies	50924005	R6106 Private Providers - Early Years Funding	1039.50	23/11/2015	People Group
226551	Food and Farming Compliance Ltd	50901985	R5702 Payments to External Contractors	1085.00	06/11/2015	Communities
226551	Food and Farming Compliance Ltd	50906712	R5702 Payments to External Contractors	870.40	18/11/2015	Communities
202223	Footsteps Day Nursery	50916145	R6106 Private Providers - Early Years Funding	18463.37	09/11/2015	People Group
202223	Footsteps Day Nursery	50923510	R6106 Private Providers - Early Years Funding	3440.25	23/11/2015	People Group
208722	Forensics Ltd T/A ROAR Forensics	50911278	R4615 Mortuary/Pathology Expenses	935.00	11/11/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50911300	R4615 Mortuary/Pathology Expenses	1710.00	13/11/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50911299	R4615 Mortuary/Pathology Expenses	1330.00	13/11/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50915441	R4615 Mortuary/Pathology Expenses	775.00	19/11/2015	Other Services
224122	Forpsych Ltd	50925074	R4443 Professional Fees Admin	748.90	23/11/2015	Resources
999982	Forward Midland LLP	50923607	R2012 Refund of Deposits	500.00	19/11/2015	Communities
202239	Foster Care Associates Ltd (****9870)	50913194	R5822 Foster Care Payments - External	2978.70	03/11/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50914803	R5801 Other Child Care	3317.00	04/11/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50912027	R5822 Foster Care Payments - External	3420.00	04/11/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50912026	R5822 Foster Care Payments - External	3534.00	04/11/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50912033	R5822 Foster Care Payments - External	-3192.00	10/11/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50913960	R5822 Foster Care Payments - External	-2857.20	10/11/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50913733	R5822 Foster Care Payments - External	10962.80	10/11/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50913817	R5822 Foster Care Payments - External	3151.15	13/11/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50913833	R5822 Foster Care Payments - External	3317.00	13/11/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50926899	R5822 Foster Care Payments - External	6634.00	24/11/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50926894	R5822 Foster Care Payments - External	2782.00	24/11/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50928363	R5822 Foster Care Payments - External	6216.30	26/11/2015	People Group
227873	Fostering Dimensions Ltd	50910518	R5822 Foster Care Payments - External	3103.10	19/11/2015	People Group
202240	Fostering Network	50919585	R4702 Subscriptions To Organisations	2477.97	24/11/2015	People Group
202240	Fostering Network	50929525	R4702 Subscriptions To Organisations	7960.00	30/11/2015	People Group
226182	Fostering Outcomes Ltd	50913203	R5822 Foster Care Payments - External	3317.00	03/11/2015	People Group
202241	Fostering People Ltd (****4314)	50916765	R5801 Other Child Care	3441.00	11/11/2015	People Group
202241	Fostering People Ltd (****4314)	50913345	R5822 Foster Care Payments - External	3645.60	12/11/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50912970	R5806 Residential Care (Adults)	1557.96	02/11/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50929276	R5806 Residential Care (Adults)	1557.96	30/11/2015	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	50913024	R5806 Residential Care (Adults)	1639.96	02/11/2015	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	50929355	R5806 Residential Care (Adults)	1639.96	30/11/2015	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50913111	R5806 Residential Care (Adults)	1884.00	02/11/2015	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50929473	R5806 Residential Care (Adults)	1884.00	30/11/2015	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50913023	R5806 Residential Care (Adults)	4896.00	02/11/2015	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50929353	R5806 Residential Care (Adults)	4896.00	30/11/2015	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	50913105	R5806 Residential Care (Adults)	1080.00	02/11/2015	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	50929463	R5806 Residential Care (Adults)	1080.00	30/11/2015	People Group
210800	Franklin Covey Europe Ltd	50924576	R1601 Training - External	10425.32	30/11/2015	Resources
100068	Freedom Care Ltd	50912972	R5806 Residential Care (Adults)	7086.20	02/11/2015	People Group
100068	Freedom Care Ltd	50929280	R5806 Residential Care (Adults)	7086.20	30/11/2015	People Group
202268	Freshfields Nursery School Ltd	50916146	R6106 Private Providers - Early Years Funding	3877.98	09/11/2015	People Group
202268	Freshfields Nursery School Ltd	50923511	R6106 Private Providers - Early Years Funding	1039.50	23/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50912968	R5806 Residential Care (Adults)	7576.28	02/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50913096	R5806 Residential Care (Adults)	1260.96	02/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50913096	R5806 Residential Care (Adults)	11762.76	02/11/2015	People Group

100066	Friendship Care And Housing (****0454)	50912973	R5806 Residential Care (Adults)	1260.96	02/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50912973	R5806 Residential Care (Adults)	4868.64	02/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50912969	R5806 Residential Care (Adults)	1260.96	02/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50912969	R5806 Residential Care (Adults)	759.96	02/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50912968	R5806 Residential Care (Adults)	1260.96	02/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50912968	R5806 Residential Care (Adults)	6599.60	02/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50913930	R5702 Payments to External Contractors	28200.00	03/11/2015	Communities
100066	Friendship Care And Housing (****0454)	50913931	R5702 Payments to External Contractors	15000.00	03/11/2015	Communities
100066	Friendship Care And Housing (****0454)	50917191	R5851 Supported Living	2339.30	11/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50917189	R5851 Supported Living	6547.80	11/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50917190	R5851 Supported Living	7055.20	11/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50922354	R5851 Supported Living	2803.88	17/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50922353	R5851 Supported Living	3741.00	17/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50922355	R5851 Supported Living	3741.00	17/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50922356	R5851 Supported Living	3741.00	17/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50922357	R5851 Supported Living	3020.48	17/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50922358	R5851 Supported Living	3284.52	17/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50922359	R5851 Supported Living	2721.48	17/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50922360	R5851 Supported Living	6547.80	17/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50922361	R5851 Supported Living	7055.20	18/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50929450	R5806 Residential Care (Adults)	11762.76	30/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50929281	R5806 Residential Care (Adults)	1260.96	30/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50929273	R5806 Residential Care (Adults)	1260.96	30/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50929273	R5806 Residential Care (Adults)	7576.28	30/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50929450	R5806 Residential Care (Adults)	1260.96	30/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50929274	R5806 Residential Care (Adults)	1260.96	30/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50929274	R5806 Residential Care (Adults)	759.96	30/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50929273	R5806 Residential Care (Adults)	6599.60	30/11/2015	People Group
100066	Friendship Care And Housing (****0454)	50929281	R5806 Residential Care (Adults)	4868.64	30/11/2015	People Group
227025	Fuchs Lubricants (UK) PLC	50923602	R4030 Materials	516.60	27/11/2015	Communities
227025	Fuchs Lubricants (UK) PLC	50923458	R4030 Materials	547.35	27/11/2015	Communities
205061	G P Homecare Ltd T/A Radis Community Care	50923593	R5805 Homecare - External Domiciliary (Adults)	1044.90	18/11/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50927212	R5805 Homecare - External Domiciliary (Adults)	1037.16	25/11/2015	People Group
202303	G. Mcveigh & Co. Ltd	50915788	C1050 External Fees	21616.99	06/11/2015	Capital
202303	G. Mcveigh & Co. Ltd	50922145	C1030 New Construction, Conversion & Renovation	62253.18	19/11/2015	Capital
202303	G. Mcveigh & Co. Ltd	50928674	C1030 New Construction, Conversion & Renovation	8133.31	26/11/2015	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) L	50929599	C1030 New Construction, Conversion & Renovation	2500.00	30/11/2015	Capital
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettton Hom	50912977	R5806 Residential Care (Adults)	7373.04	02/11/2015	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettton Hom	50912977	R5806 Residential Care (Adults)	6786.60	02/11/2015	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettton Hom	50929289	R5806 Residential Care (Adults)	7373.04	30/11/2015	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettton Hom	50929289	R5806 Residential Care (Adults)	6344.75	30/11/2015	People Group
221659	Gage-Tupper & Associates Ltd	50927307	R4409 Consultancy	4417.70	27/11/2015	Resources
100284	Galanos House	50912829	R5806 Residential Care (Adults)	15857.60	02/11/2015	People Group
100284	Galanos House	50912829	R5806 Residential Care (Adults)	3699.44	02/11/2015	People Group
100284	Galanos House	50912829	R5806 Residential Care (Adults)	6189.64	02/11/2015	People Group
100284	Galanos House	50912829	R5806 Residential Care (Adults)	2348.20	02/11/2015	People Group
100284	Galanos House	50912829	R5806 Residential Care (Adults)	1074.72	02/11/2015	People Group
100284	Galanos House	50912829	R5806 Residential Care (Adults)	4553.65	02/11/2015	People Group
100284	Galanos House	50912829	R5806 Residential Care (Adults)	4254.20	02/11/2015	People Group
100284	Galanos House	50912829	R5806 Residential Care (Adults)	9209.40	02/11/2015	People Group
100284	Galanos House	50912829	R5806 Residential Care (Adults)	2048.20	02/11/2015	People Group
100284	Galanos House	50929283	R5806 Residential Care (Adults)	-13522.28	30/11/2015	People Group
100284	Galanos House	50929283	R5806 Residential Care (Adults)	9438.83	30/11/2015	People Group
100284	Galanos House	50929283	R5806 Residential Care (Adults)	2090.20	30/11/2015	People Group
100284	Galanos House	50929283	R5806 Residential Care (Adults)	1074.72	30/11/2015	People Group
100284	Galanos House	50929283	R5806 Residential Care (Adults)	2048.20	30/11/2015	People Group
100284	Galanos House	50929283	R5806 Residential Care (Adults)	15857.60	30/11/2015	People Group

100284	Galanos House	50929283	R5806 Residential Care (Adults)	3699.44	30/11/2015	People Group
100284	Galanos House	50929283	R5806 Residential Care (Adults)	11456.44	30/11/2015	People Group
100284	Galanos House	50929283	R5806 Residential Care (Adults)	2348.20	30/11/2015	People Group
202327	Galloway Training & Consultancy Ltd	50922598	R1101 Agency Staff Pay	2544.00	23/11/2015	Resources
206449	Gamma Business Communications	50922320	R4514 Telephone Rental	1454.55	19/11/2015	Resources
206449	Gamma Business Communications	50922319	R4514 Telephone Rental	16391.41	19/11/2015	Resources
206449	Gamma Business Communications	50924616	R4514 Telephone Rental	16968.59	25/11/2015	Resources
220839	Garry Small t/a Clarendon Care Home	50912948	R5806 Residential Care (Adults)	1835.12	02/11/2015	People Group
220839	Garry Small t/a Clarendon Care Home	50929244	R5806 Residential Care (Adults)	1835.12	30/11/2015	People Group
217754	Gateley LLP	50909660	R4443 Professional Fees Admin	1595.50	12/11/2015	Resources
214734	Gateway 2 Learning Ltd	50914712	R4409 Consultancy	800.00	03/11/2015	People Group
202341	Gateway Health & Social Care Ltd	50925641	R5805 Homecare - External Domiciliary (Adults)	2288.00	23/11/2015	People Group
202341	Gateway Health & Social Care Ltd	50926461	R5805 Homecare - External Domiciliary (Adults)	1078.56	24/11/2015	People Group
202341	Gateway Health & Social Care Ltd	50926877	R5805 Homecare - External Domiciliary (Adults)	1078.56	24/11/2015	People Group
224917	Gateway Psychology Ltd	50917199	R4405 Child Protection - Psychological Assessment	893.50	10/11/2015	People Group
224917	Gateway Psychology Ltd	50917200	R4405 Child Protection - Psychological Assessment	773.50	25/11/2015	People Group
214625	GB Care Ltd t/as Acornhill Nursing Home	50912896	R5806 Residential Care (Adults)	1915.84	02/11/2015	People Group
214625	GB Care Ltd t/as Acornhill Nursing Home	50929179	R5806 Residential Care (Adults)	1915.84	30/11/2015	People Group
215956	GEMS (SW) Limited	50901075	R4017 Equipment Leasing	1845.00	09/11/2015	Communities
224148	Generations Care Ltd	50913846	R5805 Homecare - External Domiciliary (Adults)	1936.00	03/11/2015	People Group
224148	Generations Care Ltd	50913848	R5805 Homecare - External Domiciliary (Adults)	2016.00	03/11/2015	People Group
224148	Generations Care Ltd	50913868	R5805 Homecare - External Domiciliary (Adults)	2240.00	10/11/2015	People Group
224148	Generations Care Ltd	50913867	R5805 Homecare - External Domiciliary (Adults)	2240.00	10/11/2015	People Group
224148	Generations Care Ltd	50913869	R5805 Homecare - External Domiciliary (Adults)	2240.00	10/11/2015	People Group
224148	Generations Care Ltd	50920275	R5805 Homecare - External Domiciliary (Adults)	680.00	16/11/2015	People Group
224148	Generations Care Ltd	50924242	R5805 Homecare - External Domiciliary (Adults)	756.00	24/11/2015	People Group
224148	Generations Care Ltd	50913851	R5805 Homecare - External Domiciliary (Adults)	560.00	24/11/2015	People Group
224148	Generations Care Ltd	50916581	R5805 Homecare - External Domiciliary (Adults)	1386.00	24/11/2015	People Group
224148	Generations Care Ltd	50915241	R5805 Homecare - External Domiciliary (Adults)	1985.48	24/11/2015	People Group
224148	Generations Care Ltd	50915240	R5805 Homecare - External Domiciliary (Adults)	598.72	24/11/2015	People Group
224148	Generations Care Ltd	50913872	R5805 Homecare - External Domiciliary (Adults)	2240.00	24/11/2015	People Group
224148	Generations Care Ltd	50913870	R5805 Homecare - External Domiciliary (Adults)	2240.00	24/11/2015	People Group
224148	Generations Care Ltd	50913853	R5805 Homecare - External Domiciliary (Adults)	896.00	24/11/2015	People Group
224148	Generations Care Ltd	50913852	R5805 Homecare - External Domiciliary (Adults)	1792.00	24/11/2015	People Group
224148	Generations Care Ltd	50913850	R5805 Homecare - External Domiciliary (Adults)	2240.00	24/11/2015	People Group
224148	Generations Care Ltd	50913849	R5805 Homecare - External Domiciliary (Adults)	888.00	24/11/2015	People Group
224148	Generations Care Ltd	50913847	R5805 Homecare - External Domiciliary (Adults)	2240.00	24/11/2015	People Group
100116	Genesis Homes (Essex) Ltd	50912888	R5806 Residential Care (Adults)	2148.29	02/11/2015	People Group
100116	Genesis Homes (Essex) Ltd	50929487	R5806 Residential Care (Adults)	2004.00	30/11/2015	People Group
100120	Genesis Homes -Essex- Limited	50912852	R5806 Residential Care (Adults)	8657.28	02/11/2015	People Group
100120	Genesis Homes -Essex- Limited	50912852	R5806 Residential Care (Adults)	2500.04	02/11/2015	People Group
100120	Genesis Homes -Essex- Limited	50912852	R5806 Residential Care (Adults)	1839.60	02/11/2015	People Group
100120	Genesis Homes -Essex- Limited	50912852	R5806 Residential Care (Adults)	20493.02	02/11/2015	People Group
100120	Genesis Homes -Essex- Limited	50912852	R5806 Residential Care (Adults)	1839.60	02/11/2015	People Group
100120	Genesis Homes -Essex- Limited	50912852	R5806 Residential Care (Adults)	1839.60	02/11/2015	People Group
100120	Genesis Homes -Essex- Limited	50929368	R5806 Residential Care (Adults)	1839.60	30/11/2015	People Group
100120	Genesis Homes -Essex- Limited	50929368	R5806 Residential Care (Adults)	1839.60	30/11/2015	People Group
100120	Genesis Homes -Essex- Limited	50929368	R5806 Residential Care (Adults)	11431.80	30/11/2015	People Group
100120	Genesis Homes -Essex- Limited	50929368	R5806 Residential Care (Adults)	8212.50	30/11/2015	People Group
100120	Genesis Homes -Essex- Limited	50929368	R5806 Residential Care (Adults)	1839.60	30/11/2015	People Group
100120	Genesis Homes -Essex- Limited	50929368	R5806 Residential Care (Adults)	4586.24	30/11/2015	People Group
228205	Geoffrey Osborne Ltd	50920280	C1050 External Fees	533767.33	27/11/2015	Capital
202363	George Eliot Hospital NHS Foundation Trust	50915307	R5702 Payments to External Contractors	642.25	05/11/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50920733	R5702 Payments to External Contractors	93474.00	17/11/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50920734	R5702 Payments to External Contractors	37500.00	17/11/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50920134	R5702 Payments to External Contractors	21925.00	18/11/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50919946	R5702 Payments to External Contractors	677.97	19/11/2015	Communities

202363	George Eliot Hospital NHS Foundation Trust	50927604	R5702 Payments to External Contractors	1958.00	25/11/2015	Communities
228215	Get Training and Interventions	50916573	R1101 Agency Staff Pay	954.90	19/11/2015	People Group
100069	Gildawood Court	50912830	R5806 Residential Care (Adults)	5213.60	02/11/2015	People Group
100069	Gildawood Court	50912830	R5806 Residential Care (Adults)	5477.31	02/11/2015	People Group
100069	Gildawood Court	50912830	R5806 Residential Care (Adults)	81287.05	02/11/2015	People Group
100069	Gildawood Court	50912830	R5806 Residential Care (Adults)	1872.40	02/11/2015	People Group
100069	Gildawood Court	50912830	R5806 Residential Care (Adults)	1872.40	02/11/2015	People Group
100069	Gildawood Court	50912830	R5806 Residential Care (Adults)	1872.40	02/11/2015	People Group
100069	Gildawood Court	50913855	R5810 Adult Day Care	2747.00	10/11/2015	People Group
100069	Gildawood Court	50929284	R5806 Residential Care (Adults)	1872.40	30/11/2015	People Group
100069	Gildawood Court	50929284	R5806 Residential Care (Adults)	1872.40	30/11/2015	People Group
100069	Gildawood Court	50929284	R5806 Residential Care (Adults)	5617.20	30/11/2015	People Group
100069	Gildawood Court	50929284	R5806 Residential Care (Adults)	79593.75	30/11/2015	People Group
100069	Gildawood Court	50929284	R5806 Residential Care (Adults)	6352.79	30/11/2015	People Group
100069	Gildawood Court	50929284	R5806 Residential Care (Adults)	1872.40	30/11/2015	People Group
202385	Gingham Pre School	50916147	R6106 Private Providers - Early Years Funding	5502.57	09/11/2015	People Group
202385	Gingham Pre School	50916148	R6106 Private Providers - Early Years Funding	9330.75	09/11/2015	People Group
202385	Gingham Pre School	50916280	R6106 Private Providers - Early Years Funding	5700.24	09/11/2015	People Group
202385	Gingham Pre School	50923512	R6106 Private Providers - Early Years Funding	2374.02	23/11/2015	People Group
202385	Gingham Pre School	50923513	R6106 Private Providers - Early Years Funding	1796.85	23/11/2015	People Group
202385	Gingham Pre School	50924006	R6106 Private Providers - Early Years Funding	6979.50	23/11/2015	People Group
202385	Gingham Pre School	50924007	R6106 Private Providers - Early Years Funding	6608.25	23/11/2015	People Group
100128	Glasallt Fawr - Camphill Centre	50912975	R5806 Residential Care (Adults)	7405.08	02/11/2015	People Group
100128	Glasallt Fawr - Camphill Centre	50929285	R5806 Residential Care (Adults)	7405.08	30/11/2015	People Group
227161	Glee Care Ltd	50906951	R5805 Homecare - External Domiciliary (Adults)	1738.80	06/11/2015	People Group
227161	Glee Care Ltd	50906940	R5805 Homecare - External Domiciliary (Adults)	1159.20	06/11/2015	People Group
211767	Globe Cleaning & Maintenance Co. Ltd	50925798	R2702 Contract Cleaning / Caretaking	633.11	24/11/2015	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50912321	R2702 Contract Cleaning / Caretaking	961.09	26/11/2015	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50912001	R2702 Contract Cleaning / Caretaking	648.91	26/11/2015	Communities
228823	GN Wellsprings Care services Ltd	50926607	R5805 Homecare - External Domiciliary (Adults)	569.50	24/11/2015	People Group
228823	GN Wellsprings Care services Ltd	50926605	R5805 Homecare - External Domiciliary (Adults)	654.50	24/11/2015	People Group
202410	Godiva Ltd	50915435	R4030 Materials	861.08	06/11/2015	Communities
228211	Gold Homecare Agency Ltd	50913771	R5805 Homecare - External Domiciliary (Adults)	1080.00	03/11/2015	People Group
228211	Gold Homecare Agency Ltd	50913747	R5805 Homecare - External Domiciliary (Adults)	571.50	03/11/2015	People Group
228211	Gold Homecare Agency Ltd	50924227	R5805 Homecare - External Domiciliary (Adults)	729.00	18/11/2015	People Group
228211	Gold Homecare Agency Ltd	50924245	R5805 Homecare - External Domiciliary (Adults)	756.00	18/11/2015	People Group
202412	Goldcrest Cleaning Ltd	50915621	R2702 Contract Cleaning / Caretaking	1990.41	05/11/2015	Schools
225996	Golden Care (UK) Ltd (Rathgar Care Home)	50913060	R5806 Residential Care (Adults)	1748.60	05/11/2015	People Group
228002	GOTR SRE Consultancy Ltd	50903888	R5702 Payments to External Contractors	11589.51	06/11/2015	Communities
217172	Government Department - HM Revenue & Customs	50929161	R4018 Equipment Repair & Maintenance	2676.57	30/11/2015	Communities
999982	GPL Training	50924274	R1601 Training - External	541.66	19/11/2015	Communities
227901	GR8 Security Ltd	50908923	R2010 Security Services	1032.00	19/11/2015	Communities
205850	Grandstand-Stoneleigh Events Ltd	50900397	R5604 Commissioned Works	2905.00	06/11/2015	People Group
100286	Grangemoor Care Homes	50913099	R5806 Residential Care (Adults)	2555.40	02/11/2015	People Group
100286	Grangemoor Care Homes	50913017	R5806 Residential Care (Adults)	3931.28	02/11/2015	People Group
100286	Grangemoor Care Homes	50912976	R5806 Residential Care (Adults)	2674.40	02/11/2015	People Group
100286	Grangemoor Care Homes	50929286	R5806 Residential Care (Adults)	2674.40	30/11/2015	People Group
100286	Grangemoor Care Homes	50929455	R5806 Residential Care (Adults)	2555.40	30/11/2015	People Group
100286	Grangemoor Care Homes	50929345	R5806 Residential Care (Adults)	3931.28	30/11/2015	People Group
224479	Green Park Interims & Executive Ltd	50895885	R1101 Agency Staff Pay	9775.00	03/11/2015	People Group
224479	Green Park Interims & Executive Ltd	50915023	R3403 Casual User Mileage	23919.20	30/11/2015	Other Services
202443	Greenfields Nursery School	50916149	R6106 Private Providers - Early Years Funding	22184.82	09/11/2015	People Group
202443	Greenfields Nursery School	50923514	R6106 Private Providers - Early Years Funding	3984.75	23/11/2015	People Group
999982	Greenmoor Community Allotment Association	50922325	R5501 Grants to Organisations & Voluntary Bodies	1000.00	24/11/2015	Communities
100005	Greensleeves Homes Trust T/AArden House	50912808	R5806 Residential Care (Adults)	3263.68	02/11/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50912808	R5806 Residential Care (Adults)	9717.93	02/11/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50912808	R5806 Residential Care (Adults)	1631.84	02/11/2015	People Group

100005	Greensleeves Homes Trust T/A Arden House	50912808	R5806 Residential Care (Adults)	1931.84	02/11/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50929194	R5806 Residential Care (Adults)	3263.68	30/11/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50929194	R5806 Residential Care (Adults)	6787.02	30/11/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50929194	R5806 Residential Care (Adults)	1931.84	30/11/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50929194	R5806 Residential Care (Adults)	1631.84	30/11/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50912949	R5806 Residential Care (Adults)	2200.00	02/11/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50912949	R5806 Residential Care (Adults)	6296.80	02/11/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50929245	R5806 Residential Care (Adults)	2200.00	30/11/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50929245	R5806 Residential Care (Adults)	14648.23	30/11/2015	People Group
100070	Greenways	50912832	R5806 Residential Care (Adults)	1735.72	02/11/2015	People Group
100070	Greenways	50912832	R5806 Residential Care (Adults)	3411.44	02/11/2015	People Group
100070	Greenways	50912832	R5806 Residential Care (Adults)	6134.44	02/11/2015	People Group
100070	Greenways	50912832	R5806 Residential Care (Adults)	1125.00	02/11/2015	People Group
100070	Greenways	50912832	R5806 Residential Care (Adults)	1835.72	02/11/2015	People Group
100070	Greenways	50929288	R5806 Residential Care (Adults)	3411.44	30/11/2015	People Group
100070	Greenways	50929288	R5806 Residential Care (Adults)	1835.72	30/11/2015	People Group
100070	Greenways	50929288	R5806 Residential Care (Adults)	1735.72	30/11/2015	People Group
100070	Greenways	50929288	R5806 Residential Care (Adults)	2384.44	30/11/2015	People Group
202459	Grs Breakdown & Recovery Service	50923635	R4030 Materials	685.00	19/11/2015	Communities
202464	Guest Motors Ltd	50917969	R3004 Repair & Maintenance Of Vehicles	2020.97	12/11/2015	Fire and Rescue
202474	Guy Salmon Ltd (Land Rover)	50924163	R4030 Materials	538.07	18/11/2015	Communities
218745	Gwyddfor Residential Ltd - Care Home	50912979	R5806 Residential Care (Adults)	2006.76	02/11/2015	People Group
218745	Gwyddfor Residential Ltd - Care Home	50929291	R5806 Residential Care (Adults)	2006.76	30/11/2015	People Group
100423	H F Trust Ltd	50912990	R5806 Residential Care (Adults)	37821.00	02/11/2015	People Group
100423	H F Trust Ltd	50912990	R5806 Residential Care (Adults)	7904.72	02/11/2015	People Group
100423	H F Trust Ltd	50913488	R5805 Homecare - External Domiciliary (Adults)	1155.73	03/11/2015	People Group
100423	H F Trust Ltd	50913487	R5810 Adult Day Care	1105.28	03/11/2015	People Group
100423	H F Trust Ltd	50920211	R5810 Adult Day Care	1125.81	16/11/2015	People Group
100423	H F Trust Ltd	50929308	R5806 Residential Care (Adults)	7904.72	30/11/2015	People Group
100423	H F Trust Ltd	50929308	R5806 Residential Care (Adults)	37821.00	30/11/2015	People Group
223109	HAGS-SMP Ltd t/a RSS Playmakers	50912005	R2753 Grounds Maintenance Materials & Equipment	554.00	19/11/2015	Communities
202502	Halcyon Office Solutions Ltd	50927630	R4515 Computer Equipment Curriculum	777.00	25/11/2015	Schools
212292	HALFORD LODGE	50912980	R5806 Residential Care (Adults)	1217.60	02/11/2015	People Group
212292	HALFORD LODGE	50929292	R5806 Residential Care (Adults)	1217.60	30/11/2015	People Group
100331	Hallaton Manor Ltd (St Bernards)	50913083	R5806 Residential Care (Adults)	8051.88	02/11/2015	People Group
100331	Hallaton Manor Ltd (St Bernards)	50929431	R5806 Residential Care (Adults)	8051.88	30/11/2015	People Group
202510	Hampton Magna Pre-School	50916150	R6106 Private Providers - Early Years Funding	4607.69	09/11/2015	People Group
202518	Happy Faces Pre-School	50916151	R6106 Private Providers - Early Years Funding	719.71	09/11/2015	People Group
202518	Happy Faces Pre-School	50923516	R6106 Private Providers - Early Years Funding	2079.00	23/11/2015	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50924008	R6106 Private Providers - Early Years Funding	2155.23	23/11/2015	People Group
226757	Happy Tots	50916187	R6106 Private Providers - Early Years Funding	1071.43	09/11/2015	People Group
202520	Happy Tykes Pre-School	50916152	R6106 Private Providers - Early Years Funding	6372.58	09/11/2015	People Group
202520	Happy Tykes Pre-School	50923517	R6106 Private Providers - Early Years Funding	6756.75	23/11/2015	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50912919	R5806 Residential Care (Adults)	5557.96	02/11/2015	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50929208	R5806 Residential Care (Adults)	5557.96	30/11/2015	People Group
217253	Harbury Surgery	50915337	R5702 Payments to External Contractors	2420.23	05/11/2015	Communities
202527	Harca Under Fives	50923518	R6106 Private Providers - Early Years Funding	772.20	23/11/2015	People Group
	HARDY MEDIA LIMITE	P-Cards		1,500.00	20/11/2015	
	HARDY MEDIA LIMITE	P-Cards		1,000.00	02/12/2015	
	HARLECH FOODSERVICE LT	P-Cards		759.65	12/11/2015	
	HARLECH FOODSERVICE LT	P-Cards		706.28	20/11/2015	
100293	Harmony House	50912833	R5806 Residential Care (Adults)	2013.68	02/11/2015	People Group
100293	Harmony House	50912833	R5806 Residential Care (Adults)	1893.68	02/11/2015	People Group
100293	Harmony House	50912833	R5806 Residential Care (Adults)	1635.72	02/11/2015	People Group
100293	Harmony House	50912833	R5806 Residential Care (Adults)	1813.68	02/11/2015	People Group
100293	Harmony House	50912833	R5806 Residential Care (Adults)	10563.41	02/11/2015	People Group
100293	Harmony House	50912833	R5806 Residential Care (Adults)	7734.72	02/11/2015	People Group

100293	Harmony House	50912833	R5806 Residential Care (Adults)	13414.17	02/11/2015	People Group
100293	Harmony House	50929294	R5806 Residential Care (Adults)	1635.72	30/11/2015	People Group
100293	Harmony House	50929294	R5806 Residential Care (Adults)	1893.68	30/11/2015	People Group
100293	Harmony House	50929294	R5806 Residential Care (Adults)	1813.68	30/11/2015	People Group
100293	Harmony House	50929294	R5806 Residential Care (Adults)	7791.41	30/11/2015	People Group
100293	Harmony House	50929294	R5806 Residential Care (Adults)	1770.83	30/11/2015	People Group
100293	Harmony House	50929294	R5806 Residential Care (Adults)	7734.72	30/11/2015	People Group
100293	Harmony House	50929294	R5806 Residential Care (Adults)	13219.84	30/11/2015	People Group
223683	Harris Church of England Academy	50922209	R6107 SEN Statements Funding - Non-Maintained School	4072.00	18/11/2015	People Group
217973	Hartshill School (Academy)	50922192	R6107 SEN Statements Funding - Non-Maintained School	3651.00	17/11/2015	People Group
211171	Hastings House Medical Centre	50915318	R5702 Payments to External Contractors	3578.43	05/11/2015	Communities
100294	Haven House Residential Ltd	50912834	R5806 Residential Care (Adults)	1639.60	02/11/2015	People Group
100294	Haven House Residential Ltd	50912834	R5806 Residential Care (Adults)	1639.60	02/11/2015	People Group
100294	Haven House Residential Ltd	50912834	R5806 Residential Care (Adults)	1639.60	02/11/2015	People Group
100294	Haven House Residential Ltd	50912834	R5806 Residential Care (Adults)	1920.00	02/11/2015	People Group
100294	Haven House Residential Ltd	50912834	R5806 Residential Care (Adults)	1639.60	02/11/2015	People Group
100294	Haven House Residential Ltd	50912834	R5806 Residential Care (Adults)	5138.24	02/11/2015	People Group
100294	Haven House Residential Ltd	50912834	R5806 Residential Care (Adults)	1639.60	02/11/2015	People Group
100294	Haven House Residential Ltd	50929297	R5806 Residential Care (Adults)	1859.04	30/11/2015	People Group
100294	Haven House Residential Ltd	50929297	R5806 Residential Care (Adults)	1639.60	30/11/2015	People Group
100294	Haven House Residential Ltd	50929297	R5806 Residential Care (Adults)	1639.60	30/11/2015	People Group
100294	Haven House Residential Ltd	50929297	R5806 Residential Care (Adults)	1920.00	30/11/2015	People Group
100294	Haven House Residential Ltd	50929297	R5806 Residential Care (Adults)	1639.60	30/11/2015	People Group
100294	Haven House Residential Ltd	50929297	R5806 Residential Care (Adults)	2416.07	30/11/2015	People Group
100294	Haven House Residential Ltd	50929297	R5806 Residential Care (Adults)	1639.60	30/11/2015	People Group
100294	Haven House Residential Ltd	50929297	R5806 Residential Care (Adults)	1639.60	30/11/2015	People Group
207695	Hays Specialist Recruitment Ltd	50915699	R1101 Agency Staff Pay	660.10	13/11/2015	Schools
207695	Hays Specialist Recruitment Ltd	50915700	R1101 Agency Staff Pay	660.10	19/11/2015	Schools
207695	Hays Specialist Recruitment Ltd	50924666	R1101 Agency Staff Pay	810.00	19/11/2015	Schools
207695	Hays Specialist Recruitment Ltd	50927146	R1101 Agency Staff Pay	594.09	27/11/2015	Schools
222207	HC One Ltd (Hodge Hill Grange Care Home)	50912988	R5806 Residential Care (Adults)	2063.32	02/11/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50912988	R5806 Residential Care (Adults)	1844.00	02/11/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50929305	R5806 Residential Care (Adults)	2063.32	30/11/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50929305	R5806 Residential Care (Adults)	1844.00	30/11/2015	People Group
100074	HC-One Ltd	50912837	R5806 Residential Care (Adults)	1485.00	02/11/2015	People Group
100026	HC-One Ltd	50913113	R5806 Residential Care (Adults)	1954.56	02/11/2015	People Group
100044	HC-One Ltd	50912859	R5806 Residential Care (Adults)	11828.02	02/11/2015	People Group
100044	HC-One Ltd	50912859	R5806 Residential Care (Adults)	1830.96	02/11/2015	People Group
100043	HC-One Ltd	50912884	R5806 Residential Care (Adults)	1785.16	02/11/2015	People Group
100043	HC-One Ltd	50912884	R5806 Residential Care (Adults)	1785.16	02/11/2015	People Group
100074	HC-One Ltd	50912837	R5806 Residential Care (Adults)	3413.96	02/11/2015	People Group
100026	HC-One Ltd	50929478	R5806 Residential Care (Adults)	1954.56	30/11/2015	People Group
100043	HC-One Ltd	50929476	R5806 Residential Care (Adults)	1785.16	30/11/2015	People Group
100043	HC-One Ltd	50929476	R5806 Residential Care (Adults)	1785.16	30/11/2015	People Group
100044	HC-One Ltd	50929390	R5806 Residential Care (Adults)	1830.96	30/11/2015	People Group
100044	HC-One Ltd	50929390	R5806 Residential Care (Adults)	1523.22	30/11/2015	People Group
100044	HC-One Ltd	50929390	R5806 Residential Care (Adults)	7923.84	30/11/2015	People Group
100074	HC-One Ltd	50929304	R5806 Residential Care (Adults)	3413.96	30/11/2015	People Group
100074	HC-One Ltd	50929304	R5806 Residential Care (Adults)	4146.57	30/11/2015	People Group
220838	HC-One Ltd (Victoria Gardens)	50913040	R5806 Residential Care (Adults)	1939.00	02/11/2015	People Group
220838	HC-One Ltd (Victoria Gardens)	50929374	R5806 Residential Care (Adults)	1939.00	30/11/2015	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	50913103	R5806 Residential Care (Adults)	1964.00	02/11/2015	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	50929460	R5806 Residential Care (Adults)	1964.00	30/11/2015	People Group
202570	Headstar Day Nursery	50923519	R6106 Private Providers - Early Years Funding	2598.75	23/11/2015	People Group
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale Pas	50913067	R5806 Residential Care (Adults)	1547.56	02/11/2015	People Group
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale Pas	50929415	R5806 Residential Care (Adults)	1547.56	30/11/2015	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50906724	R5851 Supported Living	-7147.36	02/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50906725	R5851 Supported Living	-7147.36	02/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50912870	R5806 Residential Care (Adults)	16304.54	02/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50908040	R5851 Supported Living	1701.00	02/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50913483	R5851 Supported Living	840.50	03/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50913484	R5851 Supported Living	605.22	03/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50922231	R5807 SLA Social Care Provision	53787.69	17/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925334	R5851 Supported Living	980.00	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925335	R5851 Supported Living	980.00	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925337	R5810 Adult Day Care	3448.14	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925346	R5851 Supported Living	648.45	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925352	R5810 Adult Day Care	640.00	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925357	R5810 Adult Day Care	640.00	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925359	R5810 Adult Day Care	640.00	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925151	R5851 Supported Living	5361.52	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925152	R5851 Supported Living	546.24	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925153	R5851 Supported Living	980.00	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925154	R5851 Supported Living	1242.00	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925155	R5805 Homecare - External Domiciliary (Adults)	546.24	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925156	R5851 Supported Living	1210.50	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925159	R5851 Supported Living	5850.52	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925164	R5851 Supported Living	2920.47	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925165	R5810 Adult Day Care	676.00	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925166	R5851 Supported Living	1849.50	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925170	R5810 Adult Day Care	800.00	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925174	R5810 Adult Day Care	600.00	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925177	R5851 Supported Living	826.17	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925179	R5805 Homecare - External Domiciliary (Adults)	546.24	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925181	R5851 Supported Living	2010.04	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925183	R5810 Adult Day Care	1216.00	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925184	R5810 Adult Day Care	1410.00	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925188	R5851 Supported Living	2515.14	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925189	R5851 Supported Living	826.17	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925190	R5851 Supported Living	2905.08	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925191	R5810 Adult Day Care	1530.00	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925192	R5807 SLA Social Care Provision	3629.17	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925193	R5851 Supported Living	826.17	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925199	R5810 Adult Day Care	800.00	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925220	R5851 Supported Living	546.24	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925221	R5851 Supported Living	907.83	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925222	R5851 Supported Living	2488.17	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925223	R5851 Supported Living	1095.16	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925225	R5851 Supported Living	3170.80	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925226	R5851 Supported Living	1352.67	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925227	R5851 Supported Living	1701.00	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925228	R5851 Supported Living	1873.30	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925229	R5851 Supported Living	1840.14	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925231	R5810 Adult Day Care	909.96	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925232	R5807 SLA Social Care Provision	3629.17	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925233	R5851 Supported Living	1393.01	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925234	R5851 Supported Living	2132.68	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925235	R5851 Supported Living	840.50	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925236	R5851 Supported Living	605.22	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925246	R5851 Supported Living	1561.10	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925247	R5851 Supported Living	2757.13	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925249	R5851 Supported Living	2432.42	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925250	R5851 Supported Living	720.50	23/11/2015	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50925251	R5851 Supported Living	1935.76	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925252	R5851 Supported Living	1777.25	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925253	R5851 Supported Living	2757.13	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925254	R5851 Supported Living	1383.36	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925255	R5851 Supported Living	3170.80	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925257	R5851 Supported Living	5706.48	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925259	R5851 Supported Living	1859.86	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925260	R5851 Supported Living	576.40	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925293	R5851 Supported Living	1325.72	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925294	R5851 Supported Living	3807.20	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50925324	R5807 SLA Social Care Provision	25561.99	23/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50926865	R5851 Supported Living	778.14	24/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50926690	R5810 Adult Day Care	3147.30	24/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50926732	R5806 Residential Care (Adults)	46795.09	24/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50926964	R5851 Supported Living	2623.14	25/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50926932	R5851 Supported Living	508.20	25/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50926962	R5851 Supported Living	1592.68	25/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50926971	R5851 Supported Living	1023.11	25/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50926952	R5851 Supported Living	852.25	25/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50928858	R5851 Supported Living	7834.40	27/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50928828	R5807 SLA Social Care Provision	24737.41	27/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50927142	R5851 Supported Living	-907.87	27/11/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50928841	R5805 Homecare - External Domiciliary (Adults)	7834.40	27/11/2015	People Group
	Heart of England Mencap Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	146,833.69	23/11/2015	Social Care & Support
222605	Heartwood Church of England Academy Trust - Austrey CofE Primar	50922201	R6107 SEN Statements Funding - Non-Maintained School	605.00	18/11/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE	50917940	R4606 Pre-School Teachers Flexible Payments	700.00	12/11/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE	50922202	R6107 SEN Statements Funding - Non-Maintained School	745.00	18/11/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE	50921561	R4905 Contingency	2452.00	19/11/2015	Schools
202586	Hedgerow Nursery Ltd	50916154	R6106 Private Providers - Early Years Funding	9043.10	09/11/2015	People Group
202586	Hedgerow Nursery Ltd	50923520	R6106 Private Providers - Early Years Funding	519.75	23/11/2015	People Group
100073	Helen Ley Care Centre	50912836	R5806 Residential Care (Adults)	4514.16	02/11/2015	People Group
100073	Helen Ley Care Centre	50912836	R5806 Residential Care (Adults)	5906.29	02/11/2015	People Group
100073	Helen Ley Care Centre	50912836	R5806 Residential Care (Adults)	4132.40	02/11/2015	People Group
100073	Helen Ley Care Centre	50913486	R5806 Residential Care (Adults)	2642.28	19/11/2015	People Group
100073	Helen Ley Care Centre	50929299	R5806 Residential Care (Adults)	4352.00	30/11/2015	People Group
100073	Helen Ley Care Centre	50929299	R5806 Residential Care (Adults)	4132.40	30/11/2015	People Group
100073	Helen Ley Care Centre	50929299	R5806 Residential Care (Adults)	48253.57	30/11/2015	People Group
100073	Helen Ley Care Centre	50929299	R5806 Residential Care (Adults)	4514.16	30/11/2015	People Group
202601	Helping Hands Home Care	50916558	R5805 Homecare - External Domiciliary (Adults)	502.92	09/11/2015	People Group
202601	Helping Hands Home Care	50914826	R5805 Homecare - External Domiciliary (Adults)	2970.24	11/11/2015	People Group
202601	Helping Hands Home Care	50914825	R5805 Homecare - External Domiciliary (Adults)	3200.00	11/11/2015	People Group
202601	Helping Hands Home Care	50910705	R5805 Homecare - External Domiciliary (Adults)	2722.72	12/11/2015	People Group
202601	Helping Hands Home Care	50911027	R5805 Homecare - External Domiciliary (Adults)	875.16	12/11/2015	People Group
202601	Helping Hands Home Care	50910704	R5805 Homecare - External Domiciliary (Adults)	2236.52	12/11/2015	People Group
202601	Helping Hands Home Care	50920214	R5805 Homecare - External Domiciliary (Adults)	3304.00	18/11/2015	People Group
202601	Helping Hands Home Care	50914756	R5805 Homecare - External Domiciliary (Adults)	1617.00	24/11/2015	People Group
202601	Helping Hands Home Care	50920215	R5805 Homecare - External Domiciliary (Adults)	1600.00	24/11/2015	People Group
202601	Helping Hands Home Care	50914757	R5805 Homecare - External Domiciliary (Adults)	1780.80	24/11/2015	People Group
202601	Helping Hands Home Care	50916985	R5805 Homecare - External Domiciliary (Adults)	2970.24	24/11/2015	People Group
202601	Helping Hands Home Care	50920216	R5805 Homecare - External Domiciliary (Adults)	1780.80	24/11/2015	People Group
212438	Henley In Arden School - Academy	50922183	R6107 SEN Statements Funding - Non-Maintained School	4496.00	18/11/2015	People Group
222602	Henley Primary School - Academy	50918937	R4102 Catering Charges	1864.80	13/11/2015	Schools
222602	Henley Primary School - Academy	50918938	R4102 Catering Charges	700.00	13/11/2015	Schools
202613	Henley Water Gardens	50913966	R2752 Grounds Maintenance Contract	966.92	27/11/2015	Fire and Rescue
202616	Henry Doubleday Research Association T/A Garden Organic	50916417	R2204 Room Hire - External	511.00	09/11/2015	Communities
202616	Henry Doubleday Research Association T/A Garden Organic	50913818	R5702 Payments to External Contractors	833.33	10/11/2015	Communities
216118	Henry Hinde Infant School (Academy)	50903801	R4597 Internal Expenditure - Supplies & Services (School	750.00	13/11/2015	People Group

223680	Henry Hinde Junior School - Academy	50922207	R6107 SEN Statements Funding - Non-Maintained School	1381.00	18/11/2015	People Group
209204	Henry Williams & Son (Roads) Ltd	50916699	R2751 Grounds Maintenance Non Contract	4218.00	27/11/2015	Communities
209204	Henry Williams & Son (Roads) Ltd	50916698	R2751 Grounds Maintenance Non Contract	9881.95	27/11/2015	Communities
100212	Henshaws Society For Blind People Ltd	50912984	R5806 Residential Care (Adults)	5013.04	02/11/2015	People Group
100212	Henshaws Society For Blind People Ltd	50929300	R5806 Residential Care (Adults)	5013.04	30/11/2015	People Group
228815	Herald Lodge	50912985	R5806 Residential Care (Adults)	1605.16	05/11/2015	People Group
202626	Hereford & Worcester Fire and Rescue Authority	50928903	R1408 Other Indirect Misc Employee Expenses	8996.46	27/11/2015	Fire and Rescue
202627	Herefordshire County Council ****3338	50905192	R4919 Special Facilities Reimbursements	9332.00	05/11/2015	Communities
100124	Hereward College	50912986	R5806 Residential Care (Adults)	3035.96	02/11/2015	People Group
100124	Hereward College	50929302	R5806 Residential Care (Adults)	3035.96	30/11/2015	People Group
213430	Higham Lane School Academy	50922186	R6107 SEN Statements Funding - Non-Maintained School	7199.00	17/11/2015	People Group
209258	Highways England Company Ltd	50909218	C1050 External Fees	7300.00	19/11/2015	Capital
999982	Hill Street Youth & Community Centre	50915690	R5501 Grants to Organisations & Voluntary Bodies	1750.00	06/11/2015	Communities
202658	Hillmorton Childrens Centre	50916155	R6106 Private Providers - Early Years Funding	3971.18	09/11/2015	People Group
	HMRC Birmingham Stamp Office	CHAPS	C1010 Acquisition of New Assets	86,400.00	25/11/2015	Law & Governance
208500	Hobart UK Warewash (Equipment) (****1025)	50910302	R4018 Equipment Repair & Maintenance	5688.40	19/11/2015	Resources
227164	Holistic Social & Care Solutions Ltd	50901762	R5805 Homecare - External Domiciliary (Adults)	2030.00	05/11/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50923461	R5805 Homecare - External Domiciliary (Adults)	2362.50	18/11/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50923462	R5805 Homecare - External Domiciliary (Adults)	2030.00	18/11/2015	People Group
100295	Holmfield Nursing Home	50912838	R5806 Residential Care (Adults)	3264.15	02/11/2015	People Group
100295	Holmfield Nursing Home	50912838	R5806 Residential Care (Adults)	1792.08	02/11/2015	People Group
100295	Holmfield Nursing Home	50912838	R5806 Residential Care (Adults)	1792.08	02/11/2015	People Group
100295	Holmfield Nursing Home	50912838	R5806 Residential Care (Adults)	1792.08	02/11/2015	People Group
100295	Holmfield Nursing Home	50912838	R5806 Residential Care (Adults)	1792.08	02/11/2015	People Group
100295	Holmfield Nursing Home	50912838	R5806 Residential Care (Adults)	6992.76	02/11/2015	People Group
100295	Holmfield Nursing Home	50929306	R5806 Residential Care (Adults)	1792.08	30/11/2015	People Group
100295	Holmfield Nursing Home	50929306	R5806 Residential Care (Adults)	1792.08	30/11/2015	People Group
100295	Holmfield Nursing Home	50929306	R5806 Residential Care (Adults)	1792.08	30/11/2015	People Group
100295	Holmfield Nursing Home	50929306	R5806 Residential Care (Adults)	1792.08	30/11/2015	People Group
100295	Holmfield Nursing Home	50929306	R5806 Residential Care (Adults)	4147.53	30/11/2015	People Group
100295	Holmfield Nursing Home	50929306	R5806 Residential Care (Adults)	6992.76	30/11/2015	People Group
100003	Homefield College Ltd	50912991	R5806 Residential Care (Adults)	3308.52	02/11/2015	People Group
100003	Homefield College Ltd	50929309	R5806 Residential Care (Adults)	5170.68	30/11/2015	People Group
202698	Hopes and Dreams Day Nursery Ltd	50916156	R6106 Private Providers - Early Years Funding	10359.78	09/11/2015	People Group
202698	Hopes and Dreams Day Nursery Ltd	50923521	R6106 Private Providers - Early Years Funding	1628.55	23/11/2015	People Group
202700	Hopwells Ltd	50916418	R4104 Food Costs / Provisions	829.12	06/11/2015	Resources
202700	Hopwells Ltd	50916789	R4104 Food Costs / Provisions	530.09	10/11/2015	Schools
202700	Hopwells Ltd	50918020	R4104 Food Costs / Provisions	60279.77	11/11/2015	Resources
202700	Hopwells Ltd	50924090	R4104 Food Costs / Provisions	59599.76	18/11/2015	Resources
202700	Hopwells Ltd	50924563	R4104 Food Costs / Provisions	551.99	19/11/2015	Schools
100164	Hopwood Court Retirement Home	50912993	R5806 Residential Care (Adults)	2420.00	02/11/2015	People Group
100164	Hopwood Court Retirement Home	50929311	R5806 Residential Care (Adults)	2420.00	30/11/2015	People Group
221188	Horsell Lodge Ltd - Residential Care Home (Caring Home Group)	50912994	R5806 Residential Care (Adults)	1526.52	02/11/2015	People Group
202711	House of Light Nursery	50916157	R6106 Private Providers - Early Years Funding	8224.44	09/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912372	R5843 Extra Care	1152.76	02/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912370	R5843 Extra Care	1278.08	02/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912499	R5843 Extra Care	501.20	04/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912550	R5843 Extra Care	526.28	04/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912594	R5843 Extra Care	852.04	04/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912597	R5843 Extra Care	526.28	04/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50915235	R5843 Extra Care	501.20	04/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912593	R5843 Extra Care	1403.36	04/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912633	R5843 Extra Care	3427.20	06/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912630	R5843 Extra Care	1015.92	06/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50907561	R5843 Extra Care	979.20	12/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50907560	R5843 Extra Care	979.20	12/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50907559	R5843 Extra Care	979.20	12/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50923438	R5843 Extra Care	989.88	18/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50923437	R5843 Extra Care	989.88	18/11/2015	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)	50923417	R5843 Extra Care	576.39	18/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50923608	R5843 Extra Care	512.04	18/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50923415	R5843 Extra Care	557.59	18/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50923610	R5843 Extra Care	1095.48	26/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50928344	R5843 Extra Care	501.84	26/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50928048	R5843 Extra Care	512.04	26/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50928031	R5843 Extra Care	771.12	26/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50928043	R5843 Extra Care	563.04	26/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50928046	R5843 Extra Care	737.46	26/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50928040	R5843 Extra Care	526.32	26/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50928027	R5843 Extra Care	3427.20	26/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50928024	R5843 Extra Care	979.20	26/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50928020	R5843 Extra Care	989.88	26/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50927947	R5843 Extra Care	526.28	26/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50927945	R5843 Extra Care	526.28	26/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50927941	R5843 Extra Care	526.28	26/11/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50928061	R5843 Extra Care	576.40	30/11/2015	People Group
214566	Howard Burnett Consultants Ltd	50913844	R5702 Payments to External Contractors	750.00	19/11/2015	Communities
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	50924548	R6104 Social Care - Section 17 Payments	525.00	25/11/2015	People Group
202733	Humpty Dumpty Nursery Ltd	50916158	R6106 Private Providers - Early Years Funding	2473.78	09/11/2015	People Group
202733	Humpty Dumpty Nursery Ltd	50923522	R6106 Private Providers - Early Years Funding	2598.75	23/11/2015	People Group
100389	Hunters Lodge Care Home	50912995	R5806 Residential Care (Adults)	4776.88	02/11/2015	People Group
100389	Hunters Lodge Care Home	50929312	R5806 Residential Care (Adults)	4776.88	30/11/2015	People Group
202737	Hurley Nursery	50916159	R6106 Private Providers - Early Years Funding	15345.04	09/11/2015	People Group
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	50911119	R2709 Cleaning Materials	627.00	18/11/2015	Fire and Rescue
100075	Hylands House Residential Care Home	50912839	R5806 Residential Care (Adults)	23245.71	02/11/2015	People Group
100075	Hylands House Residential Care Home	50929313	R5806 Residential Care (Adults)	2880.00	30/11/2015	People Group
202751	I Can Services Ltd	50924276	R6107 SEN Statements Funding - Non-Maintained School	11940.22	23/11/2015	People Group
202751	I Can Services Ltd	50924275	R6107 SEN Statements Funding - Non-Maintained School	11940.22	23/11/2015	People Group
208324	Ian Williams Ltd	50916503	R2022 Building (LB)	3363.69	19/11/2015	Resources
208324	Ian Williams Ltd	50928829	R2022 Building (LB)	1283.20	27/11/2015	Resources
211110	Icasework Ltd	50899379	R4512 Software	5400.00	05/11/2015	Resources
202781	Id Management Systems	50913933	R2010 Security Services	967.45	17/11/2015	Resources
100090	Ideal Home - Bicton Heath House	50912997	R5806 Residential Care (Adults)	1697.12	02/11/2015	People Group
100090	Ideal Home - Bicton Heath House	50929315	R5806 Residential Care (Adults)	1697.12	30/11/2015	People Group
225774	ILM Software Ltd	50911323	R4512 Software	3300.00	06/11/2015	Communities
202801	Imediat Ltd	50916693	R4039 Plotter	6998.00	18/11/2015	Communities
227078	Immaculate Grace Care Ltd	50913740	R5805 Homecare - External Domiciliary (Adults)	1792.00	03/11/2015	People Group
227078	Immaculate Grace Care Ltd	50913741	R5805 Homecare - External Domiciliary (Adults)	656.00	03/11/2015	People Group
227078	Immaculate Grace Care Ltd	50916972	R5805 Homecare - External Domiciliary (Adults)	600.00	12/11/2015	People Group
227078	Immaculate Grace Care Ltd	50920068	R5805 Homecare - External Domiciliary (Adults)	1008.00	13/11/2015	People Group
227078	Immaculate Grace Care Ltd	50913744	R5805 Homecare - External Domiciliary (Adults)	1792.00	17/11/2015	People Group
227078	Immaculate Grace Care Ltd	50926191	R5805 Homecare - External Domiciliary (Adults)	795.60	24/11/2015	People Group
227078	Immaculate Grace Care Ltd	50913745	R5805 Homecare - External Domiciliary (Adults)	816.00	24/11/2015	People Group
202803	Imperial Commercials Ltd	50919099	R4030 Materials	540.00	12/11/2015	Communities
229842	Incentive Plus	50912758	R4007 Equipment	625.90	13/11/2015	Communities
202832	Independent Advocacy (****4752) Funding Account	50913226	R4409 Consultancy	545.20	03/11/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50913229	R4409 Consultancy	563.25	03/11/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50914837	R5807 SLA Social Care Provision	30000.00	12/11/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50924236	R5850 Social Care Helping Services	1515.00	18/11/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50913242	R4409 Consultancy	835.90	19/11/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50910469	R5850 Social Care Helping Services	962.30	19/11/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50926175	R5850 Social Care Helping Services	505.00	24/11/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50927931	R5850 Social Care Helping Services	1074.64	26/11/2015	People Group
228187	Independent Educational Services Ltd	50908348	R6107 SEN Statements Funding - Non-Maintained School	1410.26	06/11/2015	People Group
228187	Independent Educational Services Ltd	50908349	R6107 SEN Statements Funding - Non-Maintained School	1410.26	06/11/2015	People Group
228187	Independent Educational Services Ltd	50908350	R6107 SEN Statements Funding - Non-Maintained School	1410.26	06/11/2015	People Group

100076	Individual Care Services	50912999	R5806 Residential Care (Adults)	46348.76	02/11/2015	People Group
100076	Individual Care Services	50912999	R5806 Residential Care (Adults)	10887.84	02/11/2015	People Group
100076	Individual Care Services	50913529	R5851 Supported Living	1983.52	03/11/2015	People Group
100076	Individual Care Services	50913527	R5851 Supported Living	1821.96	03/11/2015	People Group
100076	Individual Care Services	50913528	R5851 Supported Living	1508.00	03/11/2015	People Group
100076	Individual Care Services	50913526	R5851 Supported Living	1352.00	03/11/2015	People Group
100076	Individual Care Services	50913531	R5851 Supported Living	2936.23	05/11/2015	People Group
100076	Individual Care Services	50913530	R5851 Supported Living	5460.00	05/11/2015	People Group
100076	Individual Care Services	50922367	R5851 Supported Living	1983.52	26/11/2015	People Group
100076	Individual Care Services	50922366	R5851 Supported Living	1508.00	26/11/2015	People Group
100076	Individual Care Services	50922365	R5851 Supported Living	1821.96	26/11/2015	People Group
100076	Individual Care Services	50922363	R5851 Supported Living	585.00	26/11/2015	People Group
100076	Individual Care Services	50922364	R5851 Supported Living	1352.00	26/11/2015	People Group
100076	Individual Care Services	50926204	R5851 Supported Living	2986.00	26/11/2015	People Group
100076	Individual Care Services	50926190	R5851 Supported Living	5460.00	26/11/2015	People Group
100076	Individual Care Services	50929317	R5806 Residential Care (Adults)	46348.76	30/11/2015	People Group
100076	Individual Care Services	50929317	R5806 Residential Care (Adults)	10887.84	30/11/2015	People Group
216564	Individual Futures Day Service Ltd	50920760	R5810 Adult Day Care	660.00	19/11/2015	People Group
216564	Individual Futures Day Service Ltd	50920737	R5810 Adult Day Care	660.00	19/11/2015	People Group
216564	Individual Futures Day Service Ltd	50920738	R5810 Adult Day Care	1100.00	19/11/2015	People Group
216564	Individual Futures Day Service Ltd	50920741	R5810 Adult Day Care	1100.00	19/11/2015	People Group
216564	Individual Futures Day Service Ltd	50920742	R5810 Adult Day Care	1045.00	19/11/2015	People Group
216564	Individual Futures Day Service Ltd	50920757	R5810 Adult Day Care	1040.00	19/11/2015	People Group
216564	Individual Futures Day Service Ltd	50920759	R5810 Adult Day Care	1100.00	19/11/2015	People Group
216564	Individual Futures Day Service Ltd	50920758	R5810 Adult Day Care	1100.00	19/11/2015	People Group
216564	Individual Futures Day Service Ltd	50920739	R5810 Adult Day Care	1100.00	19/11/2015	People Group
216564	Individual Futures Day Service Ltd	50924877	R5810 Adult Day Care	600.00	23/11/2015	People Group
216384	Individual Support Solutions Ltd	50919979	R5810 Adult Day Care	900.00	13/11/2015	People Group
216384	Individual Support Solutions Ltd	50922166	R5810 Adult Day Care	1653.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922338	R5810 Adult Day Care	540.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922340	R5810 Adult Day Care	810.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922577	R5810 Adult Day Care	1404.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922951	R5810 Adult Day Care	1566.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50923120	R5810 Adult Day Care	720.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50923173	R5810 Adult Day Care	720.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50921799	R5810 Adult Day Care	522.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50921801	R5810 Adult Day Care	522.50	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50921802	R5810 Adult Day Care	1199.20	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50921843	R5810 Adult Day Care	1137.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50921844	R5810 Adult Day Care	630.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50921991	R5810 Adult Day Care	1182.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50921996	R5810 Adult Day Care	598.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50921998	R5851 Supported Living	3136.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50921999	R5851 Supported Living	560.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922024	R5810 Adult Day Care	540.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922033	R5810 Adult Day Care	720.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922036	R5810 Adult Day Care	540.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922037	R5810 Adult Day Care	720.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922038	R5810 Adult Day Care	918.50	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922040	R5810 Adult Day Care	855.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922041	R5810 Adult Day Care	1809.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922043	R5810 Adult Day Care	1960.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922147	R5810 Adult Day Care	810.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922150	R5810 Adult Day Care	855.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922151	R5810 Adult Day Care	720.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922153	R5810 Adult Day Care	855.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922154	R5810 Adult Day Care	855.00	18/11/2015	People Group

216384	Individual Support Solutions Ltd	50922155	R5810 Adult Day Care	675.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922158	R5810 Adult Day Care	540.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922159	R5810 Adult Day Care	675.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922160	R5810 Adult Day Care	855.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922161	R5810 Adult Day Care	1305.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922163	R5810 Adult Day Care	783.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922164	R5810 Adult Day Care	855.00	18/11/2015	People Group
216384	Individual Support Solutions Ltd	50922683	R5810 Adult Day Care	900.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50923187	R5810 Adult Day Care	720.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50922952	R5810 Adult Day Care	1002.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50922953	R5810 Adult Day Care	565.50	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50922954	R5810 Adult Day Care	675.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50922955	R5810 Adult Day Care	720.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50922957	R5810 Adult Day Care	540.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50922958	R5810 Adult Day Care	675.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50922959	R5810 Adult Day Care	540.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50922960	R5810 Adult Day Care	810.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50922964	R5810 Adult Day Care	900.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50922965	R5810 Adult Day Care	1154.20	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50922966	R5810 Adult Day Care	855.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50922967	R5810 Adult Day Care	540.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50923123	R5810 Adult Day Care	1740.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50923175	R5810 Adult Day Care	720.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50923176	R5810 Adult Day Care	900.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50923177	R5810 Adult Day Care	675.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50923178	R5810 Adult Day Care	900.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50923179	R5810 Adult Day Care	540.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50923180	R5810 Adult Day Care	890.50	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50923181	R5810 Adult Day Care	1740.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50923183	R5810 Adult Day Care	720.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50923184	R5810 Adult Day Care	630.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50923185	R5810 Adult Day Care	540.00	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50922685	R5810 Adult Day Care	548.50	25/11/2015	People Group
216384	Individual Support Solutions Ltd	50922969	R5810 Adult Day Care	900.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50922970	R5810 Adult Day Care	540.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50922971	R5810 Adult Day Care	900.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50922974	R5805 Homecare - External Domiciliary (Adults)	560.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50922978	R5810 Adult Day Care	1809.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50922980	R5851 Supported Living	1960.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50922981	R5805 Homecare - External Domiciliary (Adults)	560.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50923128	R5810 Adult Day Care	900.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50923129	R5810 Adult Day Care	900.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50923130	R5810 Adult Day Care	900.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50924148	R5810 Adult Day Care	855.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50925013	R5851 Supported Living	3136.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50926709	R5810 Adult Day Care	855.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50922686	R5810 Adult Day Care	1182.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50922687	R5810 Adult Day Care	900.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50922688	R5810 Adult Day Care	900.00	26/11/2015	People Group
216384	Individual Support Solutions Ltd	50922689	R5810 Adult Day Care	720.00	26/11/2015	People Group
999982	Infinity Law Ltd	50927218	R4928 Casualty Insurance Claims	10345.00	25/11/2015	Other Services
202845	Informed Assessment Ltd	50905818	R4409 Consultancy	1706.35	03/11/2015	Fire and Rescue
100142	Ingleby House Ltd	50913000	R5806 Residential Care (Adults)	23473.52	02/11/2015	People Group
100142	Ingleby House Ltd	50929319	R5806 Residential Care (Adults)	39473.52	30/11/2015	People Group
226170	Insafehands Community Care Services Ltd	50920342	R5805 Homecare - External Domiciliary (Adults)	1440.00	25/11/2015	People Group
226170	Insafehands Community Care Services Ltd	50920346	R5805 Homecare - External Domiciliary (Adults)	630.00	25/11/2015	People Group
226170	Insafehands Community Care Services Ltd	50920352	R5805 Homecare - External Domiciliary (Adults)	1470.00	25/11/2015	People Group

226170	Insafehands Community Care Services Ltd	50920347	R5805 Homecare - External Domiciliary (Adults)	630.00	26/11/2015	People Group
202862	Inside Out	50916160	R6106 Private Providers - Early Years Funding	3436.44	09/11/2015	People Group
202862	Inside Out	50923523	R6106 Private Providers - Early Years Funding	3118.50	23/11/2015	People Group
228587	Inspired Building Systems Ltd	50920638	C1030 New Construction, Conversion & Renovation	76401.00	17/11/2015	Capital
202877	Insulation Contracting Services	50914752	C1030 New Construction, Conversion & Renovation	528.00	04/11/2015	Capital
220816	Integra Technology Solutions	50911650	R2024 Electrical (LE)	508.00	19/11/2015	Resources
220816	Integra Technology Solutions	50911651	R2024 Electrical (LE)	508.00	19/11/2015	Resources
220816	Integra Technology Solutions	50911115	R2024 Electrical (LE)	548.00	19/11/2015	Resources
202878	Integrated Services Programme	50923016	R5822 Foster Care Payments - External	5754.84	23/11/2015	People Group
228645	Interact Entertainments Ltd t/a Circus Sensible	50824741	R4411 Dance Instruction	1750.00	03/11/2015	Schools
212252	Intercountry Adoption Centre	50911833	R4702 Subscriptions To Organisations	2427.86	03/11/2015	People Group
212252	Intercountry Adoption Centre	50915018	R4702 Subscriptions To Organisations	2427.85	18/11/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50913068	R5806 Residential Care (Adults)	6236.16	02/11/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50913068	R5806 Residential Care (Adults)	4441.37	02/11/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50913068	R5806 Residential Care (Adults)	1200.00	02/11/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50913068	R5806 Residential Care (Adults)	3328.76	02/11/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50929416	R5806 Residential Care (Adults)	3328.76	30/11/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50929416	R5806 Residential Care (Adults)	4324.80	30/11/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50929416	R5806 Residential Care (Adults)	1200.00	30/11/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50929416	R5806 Residential Care (Adults)	-2108.30	30/11/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50912989	R5806 Residential Care (Adults)	1560.00	02/11/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50912989	R5806 Residential Care (Adults)	1595.24	02/11/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50912989	R5806 Residential Care (Adults)	1595.24	02/11/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50929307	R5806 Residential Care (Adults)	1595.24	30/11/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50929307	R5806 Residential Care (Adults)	1560.00	30/11/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50929307	R5806 Residential Care (Adults)	1595.24	30/11/2015	People Group
221383	Internet Kit Ltd	50910711	R4056 Learning Resources Curriculum	849.00	19/11/2015	Schools
202887	Investec Asset Finance Plc	50925768	R4512 Software	1845.89	23/11/2015	Schools
202891	Iptt Ltd	50915705	R5802 Substitute Care	700.00	05/11/2015	People Group
202898	Iron Mountain Secure Shredding Ltd	50923951	R4931 General Fees	8785.55	30/11/2015	Resources
229775	ITN Mark Education	50910334	R1101 Agency Staff Pay	950.35	13/11/2015	Schools
229775	ITN Mark Education	50917270	R1101 Agency Staff Pay	570.21	27/11/2015	Schools
202914	J & B Electrical Contractors Ltd	50916269	R4503 Hardware	2950.00	10/11/2015	Resources
225337	J R Education Ltd	50899238	R6107 SEN Statements Funding - Non-Maintained School	15200.00	06/11/2015	People Group
225337	J R Education Ltd	50899245	R6107 SEN Statements Funding - Non-Maintained School	16000.00	06/11/2015	People Group
225337	J R Education Ltd	50899237	R6107 SEN Statements Funding - Non-Maintained School	15200.00	06/11/2015	People Group
225337	J R Education Ltd	50899236	R6107 SEN Statements Funding - Non-Maintained School	15200.00	06/11/2015	People Group
225337	J R Education Ltd	50900681	R6107 SEN Statements Funding - Non-Maintained School	16000.00	06/11/2015	People Group
219135	J T Love - Holmleigh Boarding Kennels	50916579	R4912 Protection Of Clients Property	700.00	09/11/2015	People Group
219135	J T Love - Holmleigh Boarding Kennels	50916578	R4912 Protection Of Clients Property	1350.00	09/11/2015	People Group
224826	J&K Partnership t/a Meadow House	50913018	R5806 Residential Care (Adults)	1839.60	02/11/2015	People Group
224826	J&K Partnership t/a Meadow House	50929347	R5806 Residential Care (Adults)	1839.60	30/11/2015	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50916162	R6106 Private Providers - Early Years Funding	11280.28	09/11/2015	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50923525	R6106 Private Providers - Early Years Funding	6860.70	23/11/2015	People Group
203021	Jack and Jill Pre-School	50916161	R6106 Private Providers - Early Years Funding	5589.86	09/11/2015	People Group
203021	Jack and Jill Pre-School	50923524	R6106 Private Providers - Early Years Funding	1039.50	23/11/2015	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50916163	R6106 Private Providers - Early Years Funding	11397.18	09/11/2015	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50923526	R6106 Private Providers - Early Years Funding	13068.10	23/11/2015	People Group
203031	Jackson West Solicitors	50924165	R4409 Consultancy	1796.09	18/11/2015	People Group
226218	Jacobs UK Ltd	50914902	R4409 Consultancy	12807.00	09/11/2015	Communities
203039	Jam Kangaroo Nursery	50916164	R6106 Private Providers - Early Years Funding	871.33	09/11/2015	People Group
100300	James Hirons Home	50913004	R5806 Residential Care (Adults)	2644.00	02/11/2015	People Group
100300	James Hirons Home	50929323	R5806 Residential Care (Adults)	636.52	30/11/2015	People Group
100300	James Hirons Home	50929323	R5806 Residential Care (Adults)	2644.00	30/11/2015	People Group
203079	Jay Fostering Ltd	50913170	R5822 Foster Care Payments - External	3255.00	03/11/2015	People Group
203079	Jay Fostering Ltd	50914805	R5801 Other Child Care	3255.00	04/11/2015	People Group
203079	Jay Fostering Ltd	50914695	R5822 Foster Care Payments - External	4477.33	05/11/2015	People Group

203079	Jay Fostering Ltd	50905388	R5822 Foster Care Payments - External	3092.25	23/11/2015	People Group
203079	Jay Fostering Ltd	50922351	R5822 Foster Care Payments - External	-1055.70	23/11/2015	People Group
203079	Jay Fostering Ltd	50926893	R5822 Foster Care Payments - External	3272.67	24/11/2015	People Group
203079	Jay Fostering Ltd	50926883	R5822 Foster Care Payments - External	3272.67	24/11/2015	People Group
203079	Jay Fostering Ltd	50926916	R5822 Foster Care Payments - External	3272.67	25/11/2015	People Group
203079	Jay Fostering Ltd	50919547	R5822 Foster Care Payments - External	4332.90	30/11/2015	People Group
227334	Jayne Holmes Childminding	50923559	R6106 Private Providers - Early Years Funding	1559.25	23/11/2015	People Group
230018	Jayne Spiller Education	50926745	R1601 Training - External	500.00	24/11/2015	Schools
229829	JB Total Fitness Ltd	50916939	R5604 Commissioned Works	1200.00	10/11/2015	People Group
226100	JDCoaching (John Domoney)	50911208	R4433 Sport Instruction	840.00	26/11/2015	People Group
228162	JNE Security Ltd	50901237	R4612 Projects	1926.00	06/11/2015	Communities
203196	John Laing Rail Infrastructure Ltd	50915783	R4409 Consultancy	932.83	13/11/2015	Communities
228360	John Paul II Multi Academy Bishop Walsh Catholic School	50900850	R6107 SEN Statements Funding - Non-Maintained School	12675.00	06/11/2015	People Group
229479	John Reay - Stoneleigh Deer Park Golf Club Ltd	50914816	R4311 Publicity	956.00	11/11/2015	People Group
203206	John Taylor Funeral Service	50915436	R4615 Mortuary/Pathology Expenses	719.99	18/11/2015	Other Services
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50920809	R9305 Charges	-6849.70	18/11/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50924689	R5204 Concessionary Fares	22009.21	19/11/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50922352	R3204 Home To School / College Transport	-587.25	25/11/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50927123	R4915 Educational Visits Expenditure	690.00	25/11/2015	Schools
209123	Johnston Publishing Ltd	50920629	R4301 Advertising - Non Staff	584.12	16/11/2015	Communities
226786	Jonathan Taylor Consulting Ltd	50905213	R5604 Commissioned Works	2500.00	10/11/2015	People Group
226786	Jonathan Taylor Consulting Ltd	50915260	R5604 Commissioned Works	2000.00	27/11/2015	People Group
228437	Josef Weinberger Ltd	50871910	R4438 Licences	1167.00	25/11/2015	People Group
203329	Kaleidoscope Press Ltd	50916952	R4310 Printing	2375.00	13/11/2015	People Group
226093	Kathryn Marie Kerr - Childminder	50923557	R6106 Private Providers - Early Years Funding	1039.50	23/11/2015	People Group
229945	KAY COUNSELL ASSOCIATES	50920574	R4409 Consultancy	1250.00	18/11/2015	People Group
219734	Kay M Clarke Training	50925723	R4616 Activities Expenses	1000.00	25/11/2015	Communities
203367	Keltruck Ltd	50918543	R4030 Materials	1221.35	27/11/2015	Communities
203368	Kelway Ltd	50900588	R4503 Hardware	772.45	06/11/2015	Resources
203368	Kelway Ltd	50900554	R4503 Hardware	882.80	06/11/2015	Resources
203368	Kelway Ltd	50900553	R4503 Hardware	1213.85	06/11/2015	Resources
203368	Kelway Ltd	50900552	R4503 Hardware	551.75	06/11/2015	Resources
203368	Kelway Ltd	50904151	R4503 Hardware	796.35	13/11/2015	Resources
203368	Kelway Ltd	50904188	R4503 Hardware	1262.00	13/11/2015	Resources
203368	Kelway Ltd	50904187	R4503 Hardware	686.00	13/11/2015	Resources
203368	Kelway Ltd	50904186	R4503 Hardware	631.00	13/11/2015	Resources
203368	Kelway Ltd	50904185	R4503 Hardware	1100.00	13/11/2015	Resources
203368	Kelway Ltd	50904184	R4503 Hardware	686.00	13/11/2015	Resources
203368	Kelway Ltd	50907401	R4503 Hardware	631.00	19/11/2015	Resources
203368	Kelway Ltd	50907399	R4503 Hardware	631.00	19/11/2015	Resources
203368	Kelway Ltd	50907400	R4503 Hardware	631.00	19/11/2015	Resources
203368	Kelway Ltd	50910505	R4503 Hardware	590.00	25/11/2015	Resources
203368	Kelway Ltd	50910502	R4503 Hardware	668.00	25/11/2015	Resources
203368	Kelway Ltd	50910507	R4503 Hardware	631.00	25/11/2015	Resources
203368	Kelway Ltd	50913171	R4503 Hardware	2004.00	27/11/2015	Resources
203368	Kelway Ltd	50911938	R4503 Hardware	631.00	27/11/2015	Resources
203368	Kelway Ltd	50911939	R4503 Hardware	825.85	27/11/2015	Resources
203368	Kelway Ltd	50913172	R4503 Hardware	933.00	27/11/2015	Resources
203368	Kelway Ltd	50913393	R4503 Hardware	631.00	27/11/2015	Resources
203368	Kelway Ltd	50911940	R4503 Hardware	1380.00	27/11/2015	Resources
100077	Kenilworth Grange - Care UK	50912841	R5806 Residential Care (Adults)	2067.96	02/11/2015	People Group
100077	Kenilworth Grange - Care UK	50912841	R5806 Residential Care (Adults)	6769.54	02/11/2015	People Group
100077	Kenilworth Grange - Care UK	50912841	R5806 Residential Care (Adults)	1055.26	02/11/2015	People Group
100077	Kenilworth Grange - Care UK	50912841	R5806 Residential Care (Adults)	5058.83	02/11/2015	People Group
100077	Kenilworth Grange - Care UK	50912841	R5806 Residential Care (Adults)	10048.44	02/11/2015	People Group
100077	Kenilworth Grange - Care UK	50929326	R5806 Residential Care (Adults)	3644.56	30/11/2015	People Group
100077	Kenilworth Grange - Care UK	50929326	R5806 Residential Care (Adults)	2067.96	30/11/2015	People Group

100077	Kenilworth Grange - Care UK	50929326	R5806 Residential Care (Adults)	3472.00	30/11/2015	People Group
100077	Kenilworth Grange - Care UK	50929326	R5806 Residential Care (Adults)	10048.44	30/11/2015	People Group
100077	Kenilworth Grange - Care UK	50929326	R5806 Residential Care (Adults)	5922.52	30/11/2015	People Group
203374	Kenilworth Lions Ltd	50929071	R5207 Re-useable Credits	924.96	27/11/2015	Communities
100078	Kenilworth Manor Nursing Home	50913007	R5806 Residential Care (Adults)	2565.20	02/11/2015	People Group
100078	Kenilworth Manor Nursing Home	50929327	R5806 Residential Care (Adults)	2565.20	30/11/2015	People Group
229121	Kentbrim Ltd T/A Brownlands Nursing Home	50912933	R5806 Residential Care (Adults)	8073.31	02/11/2015	People Group
229121	Kentbrim Ltd T/A Brownlands Nursing Home	50929224	R5806 Residential Care (Adults)	1686.96	30/11/2015	People Group
999982	Keresley Community Library	50910666	R5501 Grants to Organisations & Voluntary Bodies	1200.00	11/11/2015	Communities
224523	Keresley Grange Primary School	50928776	R6107 SEN Statements Funding - Non-Maintained School	1167.00	30/11/2015	People Group
227128	Keresley Newland Primary - Academy	50922217	R6107 SEN Statements Funding - Non-Maintained School	986.00	18/11/2015	People Group
227128	Keresley Newland Primary - Academy	50921565	R4905 Contingency	4354.00	19/11/2015	Schools
211640	Keresley Wood Community Care Home	50929328	R5806 Residential Care (Adults)	1525.16	30/11/2015	People Group
214958	KeyRing - Living Support Networks	50902604	R5807 SLA Social Care Provision	14157.00	04/11/2015	People Group
214958	KeyRing - Living Support Networks	50902603	R5807 SLA Social Care Provision	14157.00	04/11/2015	People Group
203397	Keysoft Solutions	50916743	R4512 Software	555.00	16/11/2015	Communities
999982	Khair in the Community	50924198	R5501 Grants to Organisations & Voluntary Bodies	2261.00	19/11/2015	Resources
225541	Kim Black Childcare	50923555	R6106 Private Providers - Early Years Funding	519.75	23/11/2015	People Group
100080	Kineton Manor Nursing Home	50912842	R5806 Residential Care (Adults)	-8479.68	02/11/2015	People Group
100080	Kineton Manor Nursing Home	50912842	R5806 Residential Care (Adults)	7404.44	02/11/2015	People Group
100080	Kineton Manor Nursing Home	50912842	R5806 Residential Care (Adults)	7892.86	02/11/2015	People Group
100080	Kineton Manor Nursing Home	50912842	R5806 Residential Care (Adults)	8519.44	02/11/2015	People Group
100080	Kineton Manor Nursing Home	50929330	R5806 Residential Care (Adults)	3400.00	30/11/2015	People Group
100080	Kineton Manor Nursing Home	50929330	R5806 Residential Care (Adults)	5262.30	30/11/2015	People Group
100080	Kineton Manor Nursing Home	50929330	R5806 Residential Care (Adults)	7404.44	30/11/2015	People Group
100080	Kineton Manor Nursing Home	50929330	R5806 Residential Care (Adults)	4283.71	30/11/2015	People Group
203419	Kineton Playgroup Ltd	50917932	R4606 Pre-School Teachers Flexible Payments	700.00	11/11/2015	People Group
203419	Kineton Playgroup Ltd	50923527	R6106 Private Providers - Early Years Funding	5197.50	23/11/2015	People Group
999982	KINETON SPORTS AND SOCIAL CLUB MUSIC FESTIVAL	50923930	R4701 Grants To External Organisations	2500.00	19/11/2015	Communities
227508	King Edward VI College	50903328	R5702 Payments to External Contractors	1366.00	13/11/2015	People Group
203425	Kingfisher Environmental Services Ltd	50919615	R5702 Payments to External Contractors	1008.00	25/11/2015	Resources
203429	Kings Meadow Nursery	50916165	R6106 Private Providers - Early Years Funding	7631.99	09/11/2015	People Group
203429	Kings Meadow Nursery	50923528	R6106 Private Providers - Early Years Funding	519.75	23/11/2015	People Group
203430	Kingsbury 1st Playgroup	50916166	R6106 Private Providers - Early Years Funding	10900.76	09/11/2015	People Group
203430	Kingsbury 1st Playgroup	50923529	R6106 Private Providers - Early Years Funding	5746.95	23/11/2015	People Group
999982	Kingsbury Methodist Community Outreach Group	50911098	R5501 Grants to Organisations & Voluntary Bodies	900.00	11/11/2015	Communities
227994	Kingsbury School - A Specialist Science & Maths Academy	50920254	R4057 Learning Resources Admin	2237.52	16/11/2015	Schools
227994	Kingsbury School - A Specialist Science & Maths Academy	50922226	R6107 SEN Statements Funding - Non-Maintained School	592.00	18/11/2015	People Group
203436	Kingsley School	50928755	R6107 SEN Statements Funding - Non-Maintained School	5398.00	30/11/2015	People Group
229178	Kingsthorpe Grange Nursing Home	50913009	R5806 Residential Care (Adults)	1090.68	02/11/2015	People Group
229178	Kingsthorpe Grange Nursing Home	50929332	R5806 Residential Care (Adults)	1090.68	30/11/2015	People Group
203446	Kirwin Maclean Associates	50894905	R4058 Books	680.00	06/11/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50912907	R5806 Residential Care (Adults)	11100.00	02/11/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50929193	R5806 Residential Care (Adults)	11100.00	30/11/2015	People Group
203453	Knightlow Childrens Partnership Ltd	50916167	R6106 Private Providers - Early Years Funding	8663.41	09/11/2015	People Group
203453	Knightlow Childrens Partnership Ltd	50923530	R6106 Private Providers - Early Years Funding	2079.00	23/11/2015	People Group
203460	Konica Business East Ltd (****8211)	50911101	R4036 Photocopier Rental & Maintenance	504.54	13/11/2015	Fire and Rescue
203460	Konica Business East Ltd (****8211)	50921854	R4315 Reprographics Curriculum	796.38	19/11/2015	Schools
212267	KTC Fire Ltd	50915067	R4019 Fire Equipment Purchase	2260.00	19/11/2015	Fire and Rescue
223550	Land Network International Ltd	50918052	R5702 Payments to External Contractors	992.48	30/11/2015	Communities
203509	Language Centre Publications Ltd	50907521	R4056 Learning Resources Curriculum	845.95	06/11/2015	Schools
203509	Language Centre Publications Ltd	50909387	R4056 Learning Resources Curriculum	703.95	18/11/2015	Schools
203512	Lapworth Pre-School	50916287	R6106 Private Providers - Early Years Funding	5172.44	09/11/2015	People Group
203512	Lapworth Pre-School	50923531	R6106 Private Providers - Early Years Funding	787.05	23/11/2015	People Group
221181	Lapworth Surgery	50915355	R5702 Payments to External Contractors	819.92	05/11/2015	Communities
203516	Launch Systems Ltd	50900232	C1010 Acquisition Of New Assets	2525.00	04/11/2015	Capital
203516	Launch Systems Ltd	50899228	R4515 Computer Equipment Curriculum	5150.00	10/11/2015	Schools

203516	Launch Systems Ltd	50915476	R4515 Computer Equipment Curriculum	5000.00	19/11/2015	Schools
203516	Launch Systems Ltd	50919971	R4515 Computer Equipment Curriculum	2100.00	23/11/2015	Schools
203517	Laura Davidson (No 5 Chambers Ltd)	50927288	R4443 Professional Fees Admin	5750.00	26/11/2015	Resources
214480	Lawns 2 Mow	50900725	R2752 Grounds Maintenance Contract	500.00	04/11/2015	Schools
226252	Lawrence Sheriff School Academy Trust	50922214	R6107 SEN Statements Funding - Non-Maintained School	697.00	18/11/2015	People Group
228966	Leamington Hastings Church of England Academy	50917692	R4057 Learning Resources Admin	68840.38	12/11/2015	Schools
226070	Leamington LAMP	50902709	R6107 SEN Statements Funding - Non-Maintained School	2800.00	11/11/2015	People Group
226070	Leamington LAMP	50908347	R5604 Commissioned Works	8120.00	11/11/2015	People Group
228218	Leamington Vineyard Learning Centre	509022190	R5604 Commissioned Works	2400.00	11/11/2015	People Group
228218	Leamington Vineyard Learning Centre	50924228	R5604 Commissioned Works	4200.00	18/11/2015	People Group
229613	Learning Systems International Ltd	50897800	R1601 Training - External	1145.83	27/11/2015	Communities
223144	Lee Atkins T/A Autosmart Ltd	50915077	R4019 Fire Equipment Purchase	3362.00	30/11/2015	Fire and Rescue
203566	Lees Agricultural Ltd	50920862	R2751 Grounds Maintenance Non Contract	678.00	17/11/2015	Communities
217623	LEGO Education Europe	50910525	R4503 Hardware	2400.00	19/11/2015	Resources
228531	Leicestershire County Care Ltd t/a Woodmarket House	50913124	R5806 Residential Care (Adults)	1600.00	02/11/2015	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	50913124	R5806 Residential Care (Adults)	1600.00	02/11/2015	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	50929493	R5806 Residential Care (Adults)	1600.00	30/11/2015	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	50929493	R5806 Residential Care (Adults)	1600.00	30/11/2015	People Group
100452	Leolyn Care Home	50913010	R5806 Residential Care (Adults)	1866.88	02/11/2015	People Group
100452	Leolyn Care Home	50929333	R5806 Residential Care (Adults)	1866.88	30/11/2015	People Group
100081	Leonard Cheshire Disability	50913011	R5806 Residential Care (Adults)	4609.92	02/11/2015	People Group
100081	Leonard Cheshire Disability	50913101	R5806 Residential Care (Adults)	3918.68	02/11/2015	People Group
100081	Leonard Cheshire Disability	50913044	R5806 Residential Care (Adults)	3245.56	02/11/2015	People Group
100081	Leonard Cheshire Disability	50929334	R5806 Residential Care (Adults)	4609.92	30/11/2015	People Group
100081	Leonard Cheshire Disability	50929458	R5806 Residential Care (Adults)	3918.68	30/11/2015	People Group
100081	Leonard Cheshire Disability	50929382	R5806 Residential Care (Adults)	3245.56	30/11/2015	People Group
203578	Lewis Charlton School	50917038	R6107 SEN Statements Funding - Non-Maintained School	27000.00	16/11/2015	People Group
203578	Lewis Charlton School	50917037	R6107 SEN Statements Funding - Non-Maintained School	27000.00	16/11/2015	People Group
203578	Lewis Charlton School	50916881	R6107 SEN Statements Funding - Non-Maintained School	24666.00	16/11/2015	People Group
203578	Lewis Charlton School	50916880	R6107 SEN Statements Funding - Non-Maintained School	24666.00	16/11/2015	People Group
203578	Lewis Charlton School	50924167	R6107 SEN Statements Funding - Non-Maintained School	17196.00	19/11/2015	People Group
203578	Lewis Charlton School	50924166	R6107 SEN Statements Funding - Non-Maintained School	17196.00	19/11/2015	People Group
203578	Lewis Charlton School	50924135	R6107 SEN Statements Funding - Non-Maintained School	17196.00	19/11/2015	People Group
203578	Lewis Charlton School	50924134	R6107 SEN Statements Funding - Non-Maintained School	24150.00	19/11/2015	People Group
203578	Lewis Charlton School	50924133	R6107 SEN Statements Funding - Non-Maintained School	17196.00	19/11/2015	People Group
203578	Lewis Charlton School	50924132	R6107 SEN Statements Funding - Non-Maintained School	14384.00	19/11/2015	People Group
203578	Lewis Charlton School	50924131	R6107 SEN Statements Funding - Non-Maintained School	17196.00	19/11/2015	People Group
203578	Lewis Charlton School	50924130	R6107 SEN Statements Funding - Non-Maintained School	14384.00	19/11/2015	People Group
203578	Lewis Charlton School	50924129	R6107 SEN Statements Funding - Non-Maintained School	17196.00	19/11/2015	People Group
203578	Lewis Charlton School	50924128	R6107 SEN Statements Funding - Non-Maintained School	19950.00	19/11/2015	People Group
203578	Lewis Charlton School	50924127	R6107 SEN Statements Funding - Non-Maintained School	17196.00	19/11/2015	People Group
203578	Lewis Charlton School	50924093	R6107 SEN Statements Funding - Non-Maintained School	19666.00	19/11/2015	People Group
203578	Lewis Charlton School	50924092	R6107 SEN Statements Funding - Non-Maintained School	17196.00	19/11/2015	People Group
203578	Lewis Charlton School	50924091	R6107 SEN Statements Funding - Non-Maintained School	17196.00	19/11/2015	People Group
203578	Lewis Charlton School	50924173	R6107 SEN Statements Funding - Non-Maintained School	17196.00	19/11/2015	People Group
203578	Lewis Charlton School	50924172	R6107 SEN Statements Funding - Non-Maintained School	17196.00	19/11/2015	People Group
203578	Lewis Charlton School	50924171	R6107 SEN Statements Funding - Non-Maintained School	17196.00	19/11/2015	People Group
203578	Lewis Charlton School	50924170	R6107 SEN Statements Funding - Non-Maintained School	17196.00	19/11/2015	People Group
203578	Lewis Charlton School	50924168	R6107 SEN Statements Funding - Non-Maintained School	14384.00	19/11/2015	People Group
203578	Lewis Charlton School	50924169	R6107 SEN Statements Funding - Non-Maintained School	17196.00	19/11/2015	People Group
219995	Lickey Hills Nursing Home	50913012	R5806 Residential Care (Adults)	1920.64	02/11/2015	People Group
219995	Lickey Hills Nursing Home	50929335	R5806 Residential Care (Adults)	1920.64	30/11/2015	People Group
204468	Life Church Europe	50924015	R6106 Private Providers - Early Years Funding	7900.20	23/11/2015	People Group
210819	Lifespace Trust	50911949	R5849 Counselling Services (Children)	7940.00	27/11/2015	People Group
229420	Lifeways ISS Ltd	50903329	R5851 Supported Living	2125.20	16/11/2015	People Group
229420	Lifeways ISS Ltd	50879141	R5851 Supported Living	1593.90	16/11/2015	People Group
229420	Lifeways ISS Ltd	50910686	R5851 Supported Living	2125.20	16/11/2015	People Group

229583	Lincolnshire Fire & Rescue Commercial	50897441	R1601 Training - External	2917.00	30/11/2015	Fire and Rescue
215644	Linda Thomas School Leadership Consultant	50916485	R5604 Commissioned Works	2025.00	10/11/2015	People Group
227181	Linden Grange	50912843	R5806 Residential Care (Adults)	10039.89	02/11/2015	People Group
227181	Linden Grange	50912843	R5806 Residential Care (Adults)	1635.72	02/11/2015	People Group
227181	Linden Grange	50912843	R5806 Residential Care (Adults)	2600.00	02/11/2015	People Group
227181	Linden Grange	50912843	R5806 Residential Care (Adults)	3903.68	02/11/2015	People Group
227181	Linden Grange	50912843	R5806 Residential Care (Adults)	1635.72	02/11/2015	People Group
227181	Linden Grange	50929336	R5806 Residential Care (Adults)	1635.72	30/11/2015	People Group
227181	Linden Grange	50929336	R5806 Residential Care (Adults)	10362.62	30/11/2015	People Group
227181	Linden Grange	50929336	R5806 Residential Care (Adults)	2600.00	30/11/2015	People Group
227181	Linden Grange	50929336	R5806 Residential Care (Adults)	1635.72	30/11/2015	People Group
227181	Linden Grange	50929336	R5806 Residential Care (Adults)	3903.68	30/11/2015	People Group
100083	Linden Lodge Nursing Home	50912844	R5806 Residential Care (Adults)	5824.36	02/11/2015	People Group
100083	Linden Lodge Nursing Home	50912844	R5806 Residential Care (Adults)	3789.76	02/11/2015	People Group
100083	Linden Lodge Nursing Home	50912844	R5806 Residential Care (Adults)	6103.98	02/11/2015	People Group
100083	Linden Lodge Nursing Home	50912844	R5806 Residential Care (Adults)	7607.84	02/11/2015	People Group
100083	Linden Lodge Nursing Home	50912844	R5806 Residential Care (Adults)	15174.93	02/11/2015	People Group
100083	Linden Lodge Nursing Home	50929337	R5806 Residential Care (Adults)	13706.12	30/11/2015	People Group
100083	Linden Lodge Nursing Home	50929337	R5806 Residential Care (Adults)	6304.12	30/11/2015	People Group
100083	Linden Lodge Nursing Home	50929337	R5806 Residential Care (Adults)	3789.76	30/11/2015	People Group
100083	Linden Lodge Nursing Home	50929337	R5806 Residential Care (Adults)	5824.36	30/11/2015	People Group
100083	Linden Lodge Nursing Home	50929337	R5806 Residential Care (Adults)	7607.84	30/11/2015	People Group
100084	Linden Lodge Residential Home	50912845	R5806 Residential Care (Adults)	7156.10	02/11/2015	People Group
100084	Linden Lodge Residential Home	50912845	R5806 Residential Care (Adults)	5963.88	02/11/2015	People Group
100084	Linden Lodge Residential Home	50912845	R5806 Residential Care (Adults)	15815.60	02/11/2015	People Group
100084	Linden Lodge Residential Home	50929338	R5806 Residential Care (Adults)	12700.88	30/11/2015	People Group
100084	Linden Lodge Residential Home	50929338	R5806 Residential Care (Adults)	7825.24	30/11/2015	People Group
100084	Linden Lodge Residential Home	50929338	R5806 Residential Care (Adults)	5963.88	30/11/2015	People Group
215686	Lisle Court Medical Centre	50915332	R5702 Payments to External Contractors	2391.24	05/11/2015	Communities
215686	Lisle Court Medical Centre	50928072	R5702 Payments to External Contractors	3041.63	30/11/2015	Communities
203621	Listers Group Ltd (Toyota Nuneaton)	50919731	R3010 Purchase Of Vehicles	15475.00	19/11/2015	Communities
203627	Little Angels Nursery of Leamington Spa	50916288	R6106 Private Providers - Early Years Funding	4573.45	09/11/2015	People Group
203627	Little Angels Nursery of Leamington Spa	50923532	R6106 Private Providers - Early Years Funding	4158.00	23/11/2015	People Group
203630	Little Crackley School	50916168	R6106 Private Providers - Early Years Funding	9626.19	09/11/2015	People Group
203630	Little Crackley School	50928694	R6107 SEN Statements Funding - Non-Maintained School	1526.00	30/11/2015	People Group
229226	Little Dreams Ltd	50916489	C1030 New Construction, Conversion & Renovation	1100.00	06/11/2015	Capital
203631	Little Glendalers Preschool Ltd	50916289	R6106 Private Providers - Early Years Funding	19589.22	09/11/2015	People Group
216336	Little Grasshoppers Kindergarden Ltd	50916383	R6106 Private Providers - Early Years Funding	2369.82	09/11/2015	People Group
203633	Little Gregs Pre-School	50916290	R6106 Private Providers - Early Years Funding	4686.86	09/11/2015	People Group
203633	Little Gregs Pre-School	50923533	R6106 Private Providers - Early Years Funding	3118.50	23/11/2015	People Group
217371	Little Nutkins	50916384	R6106 Private Providers - Early Years Funding	3231.06	09/11/2015	People Group
224309	Little Revels Playgroup	50916397	R6106 Private Providers - Early Years Funding	2628.44	09/11/2015	People Group
224309	Little Revels Playgroup	50923552	R6106 Private Providers - Early Years Funding	2806.65	23/11/2015	People Group
203636	Little Stars Christian Preschool	50916291	R6106 Private Providers - Early Years Funding	10832.06	09/11/2015	People Group
203636	Little Stars Christian Preschool	50917933	R4606 Pre-School Teachers Flexible Payments	700.00	12/11/2015	People Group
203636	Little Stars Christian Preschool	50923534	R6106 Private Providers - Early Years Funding	2707.65	23/11/2015	People Group
203637	Little Stars Nursery	50916292	R6106 Private Providers - Early Years Funding	19132.96	09/11/2015	People Group
203637	Little Stars Nursery	50923535	R6106 Private Providers - Early Years Funding	7796.25	23/11/2015	People Group
203639	Little Willows Pre School	50916293	R6106 Private Providers - Early Years Funding	18594.97	09/11/2015	People Group
203639	Little Willows Pre School	50917934	R4606 Pre-School Teachers Flexible Payments	1400.00	12/11/2015	People Group
203639	Little Willows Pre School	50923536	R6106 Private Providers - Early Years Funding	6534.00	23/11/2015	People Group
227380	Little Wishes Day Nursery Ltd	50916402	R6106 Private Providers - Early Years Funding	3598.56	09/11/2015	People Group
227380	Little Wishes Day Nursery Ltd	50923560	R6106 Private Providers - Early Years Funding	1841.40	23/11/2015	People Group
203641	Live and Local	50923927	R4701 Grants To External Organisations	5000.00	19/11/2015	Communities
206583	Livingdesigns Co Uk Ltd T/a Warwick Crystal Design	50924474	R4035 Personal Requisites	565.00	19/11/2015	Resources
206583	Livingdesigns Co Uk Ltd T/a Warwick Crystal Design	50928349	R4035 Personal Requisites	656.40	26/11/2015	Resources
221195	Lloyds Pharmacy Ltd	50922532	R5702 Payments to External Contractors	618.03	19/11/2015	Communities

203653	Local Government Association(****3302)	50924775	R4409 Consultancy	1737.66	27/11/2015	Communities
228898	Locus Consulting	50916242	R4409 Consultancy	556.70	27/11/2015	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50911325	C1050 External Fees	3889.60	04/11/2015	Capital
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50911291	C1050 External Fees	10000.00	04/11/2015	Capital
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50915784	C1050 External Fees	26206.20	27/11/2015	Capital
203674	Long Itchington Preschool	50916294	R6106 Private Providers - Early Years Funding	4515.26	09/11/2015	People Group
203674	Long Itchington Preschool	50923537	R6106 Private Providers - Early Years Funding	730.13	23/11/2015	People Group
203695	Loveitts	50913457	R4409 Consultancy	2506.45	09/11/2015	Resources
100183	Lucy Glyn House	50913014	R5806 Residential Care (Adults)	17451.60	02/11/2015	People Group
100183	Lucy Glyn House	50913014	R5806 Residential Care (Adults)	3391.76	02/11/2015	People Group
100183	Lucy Glyn House	50913014	R5806 Residential Care (Adults)	6539.88	02/11/2015	People Group
100183	Lucy Glyn House	50913963	R5805 Homecare - External Domiciliary (Adults)	896.00	03/11/2015	People Group
100183	Lucy Glyn House	50913962	R5805 Homecare - External Domiciliary (Adults)	896.00	03/11/2015	People Group
100183	Lucy Glyn House	50929342	R5806 Residential Care (Adults)	3391.76	30/11/2015	People Group
100183	Lucy Glyn House	50929342	R5806 Residential Care (Adults)	17451.60	30/11/2015	People Group
100183	Lucy Glyn House	50929342	R5806 Residential Care (Adults)	6539.88	30/11/2015	People Group
204021	M I Taxi Service	50924237	R3205 Client Travel - Taxis	810.00	18/11/2015	People Group
217546	M.E.L Research Limited	50903879	R4409 Consultancy	8700.00	12/11/2015	Communities
211063	Machinery Safety Services	50912638	R2007 Health & Safety Contracts/Services	556.60	18/11/2015	Resources
228243	MacIntyre Academies	50921568	R4455 Additional Funding Payments	61677.00	19/11/2015	Schools
228243	MacIntyre Academies	50928835	C1030 New Construction, Conversion & Renovation	4716.68	27/11/2015	Capital
228243	MacIntyre Academies	50928835	C1030 New Construction, Conversion & Renovation	67371.26	27/11/2015	Capital
100305	Macintyre Care	50913015	R5806 Residential Care (Adults)	6663.52	02/11/2015	People Group
100305	Macintyre Care	50929343	R5806 Residential Care (Adults)	6663.52	30/11/2015	People Group
203814	Mackadown Day Centre	50913196	R5810 Adult Day Care	1518.66	25/11/2015	People Group
203827	Magna Print Books	50927073	R4058 Books	2104.59	25/11/2015	Resources
203832	Making Space	50913859	R5702 Payments to External Contractors	5483.33	11/11/2015	Communities
224940	Management Pocketbooks Ltd	50905190	R4058 Books	779.15	13/11/2015	Resources
203851	Manor Court Surgery	50915308	R5702 Payments to External Contractors	1491.24	05/11/2015	Communities
100086	Manor House Residential Home	50913102	R5806 Residential Care (Adults)	5577.12	02/11/2015	People Group
100086	Manor House Residential Home	50913102	R5806 Residential Care (Adults)	1859.04	02/11/2015	People Group
100086	Manor House Residential Home	50929459	R5806 Residential Care (Adults)	2058.22	30/11/2015	People Group
100086	Manor House Residential Home	50929459	R5806 Residential Care (Adults)	5577.12	30/11/2015	People Group
100086	Manor House Residential Home	50929459	R5806 Residential Care (Adults)	1859.04	30/11/2015	People Group
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50912928	R5806 Residential Care (Adults)	3353.04	02/11/2015	People Group
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50929217	R5806 Residential Care (Adults)	3353.04	30/11/2015	People Group
221515	Market Quarter Medical Practice	50915366	R5702 Payments to External Contractors	2878.04	05/11/2015	Communities
203896	Marmax Products Ltd	50929917	R4052 Equipment Curriculum	-644.00	30/11/2015	Schools
999982	Marton Parish Council	50927964	R5501 Grants to Organisations & Voluntary Bodies	819.00	26/11/2015	Communities
223129	Masie Daycare	50916394	R6106 Private Providers - Early Years Funding	4471.09	09/11/2015	People Group
223129	Masie Daycare	50923551	R6106 Private Providers - Early Years Funding	6979.50	23/11/2015	People Group
226729	Match Foster Care	50921548	R5822 Foster Care Payments - External	5545.28	19/11/2015	People Group
226729	Match Foster Care	50913205	R5822 Foster Care Payments - External	3049.50	27/11/2015	People Group
226729	Match Foster Care	50928362	R5822 Foster Care Payments - External	5366.40	27/11/2015	People Group
999982	Maxstoke Village Hall	50917204	R5501 Grants to Organisations & Voluntary Bodies	500.00	11/11/2015	Communities
229233	Maxwell Jones Studios Ltd	50904329	C1050 External Fees	1228.00	12/11/2015	Capital
205294	Mayday Trust	50913804	R5805 Homecare - External Domiciliary (Adults)	541.80	03/11/2015	People Group
205294	Mayday Trust	50913703	R5805 Homecare - External Domiciliary (Adults)	1032.00	03/11/2015	People Group
205294	Mayday Trust	50913702	R5805 Homecare - External Domiciliary (Adults)	619.20	03/11/2015	People Group
205294	Mayday Trust	50913701	R5805 Homecare - External Domiciliary (Adults)	541.80	03/11/2015	People Group
205294	Mayday Trust	50913699	R5851 Supported Living	516.00	03/11/2015	People Group
205294	Mayday Trust	50913803	R5805 Homecare - External Domiciliary (Adults)	670.80	03/11/2015	People Group
205294	Mayday Trust	50913802	R5851 Supported Living	516.00	03/11/2015	People Group
205294	Mayday Trust	50913700	R5805 Homecare - External Domiciliary (Adults)	670.80	03/11/2015	People Group
205294	Mayday Trust	50913821	R5805 Homecare - External Domiciliary (Adults)	1032.00	03/11/2015	People Group
205294	Mayday Trust	50913801	R5805 Homecare - External Domiciliary (Adults)	3060.00	05/11/2015	People Group
205294	Mayday Trust	50913698	R5805 Homecare - External Domiciliary (Adults)	3060.00	05/11/2015	People Group

999982	McCooley Engineering Ltd	50913315	R2012 Refund of Deposits	780.00	02/11/2015	Communities
228369	McPhillips (Wellington) Ltd	50909352	C1030 New Construction, Conversion & Renovation	19460.89	06/11/2015	Capital
228369	McPhillips (Wellington) Ltd	50915703	C1050 External Fees	108159.69	16/11/2015	Capital
203974	Mcpolin Landscapes	50916750	R2752 Grounds Maintenance Contract	644.75	09/11/2015	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50913557	R4511 Private Circuit Lines	5035.36	16/11/2015	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50913558	R4511 Private Circuit Lines	702.96	27/11/2015	Resources
203977	Mears Care Ltd	50919845	R5805 Homecare - External Domiciliary (Adults)	1294.14	13/11/2015	People Group
203977	Mears Care Ltd	50920158	R5805 Homecare - External Domiciliary (Adults)	985.46	13/11/2015	People Group
203984	Medical Gas Solutions Ltd	50916650	R4020 Fire Equipment Maintenance	579.60	11/11/2015	Fire and Rescue
100283	Mencap (****3598)	50908041	R5851 Supported Living	-1701.00	02/11/2015	People Group
100283	Mencap (****3598)	50912974	R5806 Residential Care (Adults)	2317.92	02/11/2015	People Group
100283	Mencap (****3598)	50916574	R5805 Homecare - External Domiciliary (Adults)	1045.76	09/11/2015	People Group
100283	Mencap (****3598)	50929282	R5806 Residential Care (Adults)	2317.92	30/11/2015	People Group
100283	Mencap (****3598)	50927079	R5805 Homecare - External Domiciliary (Adults)	-657.12	30/11/2015	People Group
221149	Meon Medical Centre	50915343	R5702 Payments to External Contractors	2022.97	05/11/2015	Communities
100307	Mereside Home	50913019	R5806 Residential Care (Adults)	2972.40	02/11/2015	People Group
100307	Mereside Home	50929348	R5806 Residential Care (Adults)	2972.40	30/11/2015	People Group
100087	Merevale House Residential Home Ltd	50912849	R5806 Residential Care (Adults)	9998.78	02/11/2015	People Group
100087	Merevale House Residential Home Ltd	50912849	R5806 Residential Care (Adults)	2571.43	02/11/2015	People Group
100087	Merevale House Residential Home Ltd	50929349	R5806 Residential Care (Adults)	-567.05	30/11/2015	People Group
100087	Merevale House Residential Home Ltd	50929349	R5806 Residential Care (Adults)	1414.29	30/11/2015	People Group
100087	Merevale House Residential Home Ltd	50929349	R5806 Residential Care (Adults)	2400.00	30/11/2015	People Group
204012	Merrydays Montessori Nursery School	50916297	R6106 Private Providers - Early Years Funding	2645.66	09/11/2015	People Group
204012	Merrydays Montessori Nursery School	50923538	R6106 Private Providers - Early Years Funding	554.40	23/11/2015	People Group
209415	Metcalfe Timber Ltd	50913945	R4030 Materials	1125.00	06/11/2015	Communities
218233	Methodist Homes	50912992	R5806 Residential Care (Adults)	5009.16	02/11/2015	People Group
218233	Methodist Homes	50912992	R5806 Residential Care (Adults)	7572.44	02/11/2015	People Group
218233	Methodist Homes	50912992	R5806 Residential Care (Adults)	6064.00	02/11/2015	People Group
218233	Methodist Homes	50912805	R5806 Residential Care (Adults)	-4590.00	02/11/2015	People Group
218233	Methodist Homes	50912817	R5806 Residential Care (Adults)	4874.08	02/11/2015	People Group
218233	Methodist Homes	50912817	R5806 Residential Care (Adults)	1834.08	02/11/2015	People Group
218233	Methodist Homes	50912817	R5806 Residential Care (Adults)	3668.16	02/11/2015	People Group
218233	Methodist Homes	50912817	R5806 Residential Care (Adults)	9935.24	02/11/2015	People Group
218233	Methodist Homes	50912817	R5806 Residential Care (Adults)	1834.08	02/11/2015	People Group
218233	Methodist Homes	50929235	R5806 Residential Care (Adults)	1834.08	30/11/2015	People Group
218233	Methodist Homes	50929310	R5806 Residential Care (Adults)	6064.00	30/11/2015	People Group
218233	Methodist Homes	50929310	R5806 Residential Care (Adults)	5009.16	30/11/2015	People Group
218233	Methodist Homes	50929310	R5806 Residential Care (Adults)	7572.44	30/11/2015	People Group
218233	Methodist Homes	50929235	R5806 Residential Care (Adults)	4874.08	30/11/2015	People Group
218233	Methodist Homes	50929235	R5806 Residential Care (Adults)	7748.81	30/11/2015	People Group
218233	Methodist Homes	50929235	R5806 Residential Care (Adults)	1834.08	30/11/2015	People Group
218233	Methodist Homes	50929235	R5806 Residential Care (Adults)	7586.24	30/11/2015	People Group
204017	Metric Group Ltd	50914735	R2753 Grounds Maintenance Materials & Equipment	550.00	03/11/2015	Communities
100250	MGB Care Services Ltd	50912908	R5806 Residential Care (Adults)	7092.04	02/11/2015	People Group
100250	MGB Care Services Ltd	50929195	R5806 Residential Care (Adults)	7092.04	30/11/2015	People Group
218099	Mickleton Primary School	50915020	R6107 SEN Statements Funding - Non-Maintained School	966.83	30/11/2015	People Group
223878	Microform Imaging Ltd	50917991	R4506 IT Support & Maintenance	5000.00	16/11/2015	Resources
227330	MicroFormat (division of Stor-a-File Ltd)	50918910	R4058 Books	4575.62	12/11/2015	Resources
	MICROSOFT STORE	P-Cards		1,499.17	04/12/2015	
	Mid Warwickshire Mencap Ltd T/A Way Ahead SS	CHAPS	R5805 Homecare - External Domiciliary (Adults)	78,483.48	27/11/2015	Strategic Commissioning
204049	Midfit Tyre Services	50928956	R2754 Waste Management	528.00	27/11/2015	Communities
204049	Midfit Tyre Services	50928968	R2754 Waste Management	740.60	27/11/2015	Communities
204049	Midfit Tyre Services	50928961	R2754 Waste Management	764.40	27/11/2015	Communities
999982	Midlands Professional Development	50928250	R2012 Refund of Deposits	503.00	30/11/2015	Communities
217290	Midway Care Ltd (Abacus RES) (****7287)	50913020	R5806 Residential Care (Adults)	17267.80	02/11/2015	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	50913020	R5806 Residential Care (Adults)	7251.28	02/11/2015	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	50929350	R5806 Residential Care (Adults)	7251.28	30/11/2015	People Group

217290	Midway Care Ltd (Abacus RES) (****7287)	50929350	R5806 Residential Care (Adults)	17267.80	30/11/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50927961	R5851 Supported Living	7252.00	26/11/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50927957	R5805 Homecare - External Domiciliary (Adults)	5924.80	26/11/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50927939	R5851 Supported Living	7252.00	26/11/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50927926	R5805 Homecare - External Domiciliary (Adults)	5733.68	26/11/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50927932	R5805 Homecare - External Domiciliary (Adults)	5733.68	26/11/2015	People Group
204071	Mike De Courcey Travel Ltd	50924678	R5204 Concessionary Fares	8217.59	19/11/2015	Communities
100199	Milbury Care Services	50913021	R5806 Residential Care (Adults)	6109.40	02/11/2015	People Group
100199	Milbury Care Services	50929351	R5806 Residential Care (Adults)	6109.40	30/11/2015	People Group
204078	Milby Nursery and Kids Club	50916298	R6106 Private Providers - Early Years Funding	7927.30	09/11/2015	People Group
204078	Milby Nursery and Kids Club	50923539	R6106 Private Providers - Early Years Funding	4158.00	23/11/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50916675	R4011 Equipment - Disabled Living	362473.73	11/11/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50916674	R5809 Adult Social Care Contracts	44543.50	11/11/2015	People Group
204089	Milverton House Nursery	50916300	R6106 Private Providers - Early Years Funding	12689.88	09/11/2015	People Group
204089	Milverton House Nursery	50916299	R6106 Private Providers - Early Years Funding	19251.54	09/11/2015	People Group
204089	Milverton House Nursery	50923540	R6106 Private Providers - Early Years Funding	15592.50	23/11/2015	People Group
211750	Mind Tools Ltd	50909640	R1601 Training - External	3353.40	19/11/2015	Resources
211750	Mind Tools Ltd	50909584	R1601 Training - External	2369.25	19/11/2015	Resources
999982	Minster Law	50920777	R4928 Casualty Insurance Claims	6500.00	17/11/2015	Other Services
999982	minster law solicitors	50915428	R4928 Casualty Insurance Claims	-6500.00	04/11/2015	Other Services
217812	Minster Lodge Care Home	50913025	R5806 Residential Care (Adults)	2600.00	02/11/2015	People Group
217812	Minster Lodge Care Home	50913025	R5806 Residential Care (Adults)	3718.52	02/11/2015	People Group
217812	Minster Lodge Care Home	50913025	R5806 Residential Care (Adults)	2655.92	02/11/2015	People Group
217812	Minster Lodge Care Home	50929356	R5806 Residential Care (Adults)	3718.52	30/11/2015	People Group
217812	Minster Lodge Care Home	50929356	R5806 Residential Care (Adults)	2655.92	30/11/2015	People Group
217812	Minster Lodge Care Home	50929356	R5806 Residential Care (Adults)	2600.00	30/11/2015	People Group
225461	Mirror Development & Training Ltd	50924379	R5604 Commissioned Works	600.00	19/11/2015	People Group
204121	Mitie Security Ltd	50919664	R2010 Security Services	542.50	30/11/2015	Resources
228960	MMRA Ltd	50913403	C1050 External Fees	7988.36	27/11/2015	Capital
204127	Mns Accident Repair Centre Ltd	50925677	R3502 Motor Insurance Claims	702.75	25/11/2015	Other Services
204129	Mobile Care Services Ltd	50916577	R5805 Homecare - External Domiciliary (Adults)	643.20	09/11/2015	People Group
204129	Mobile Care Services Ltd	50916576	R5805 Homecare - External Domiciliary (Adults)	643.20	09/11/2015	People Group
204129	Mobile Care Services Ltd	50916575	R5805 Homecare - External Domiciliary (Adults)	643.20	09/11/2015	People Group
204129	Mobile Care Services Ltd	50925038	R5805 Homecare - External Domiciliary (Adults)	871.20	23/11/2015	People Group
204129	Mobile Care Services Ltd	50918396	R5805 Homecare - External Domiciliary (Adults)	643.20	24/11/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50912850	R5806 Residential Care (Adults)	3490.12	02/11/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50912850	R5806 Residential Care (Adults)	1848.20	02/11/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50912850	R5806 Residential Care (Adults)	5922.37	02/11/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50912850	R5806 Residential Care (Adults)	1848.20	02/11/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50912850	R5806 Residential Care (Adults)	2216.44	02/11/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50912850	R5806 Residential Care (Adults)	9819.64	02/11/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50929357	R5806 Residential Care (Adults)	1848.20	30/11/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50929357	R5806 Residential Care (Adults)	2216.44	30/11/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50929357	R5806 Residential Care (Adults)	13691.98	30/11/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50929357	R5806 Residential Care (Adults)	1848.20	30/11/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50929357	R5806 Residential Care (Adults)	3490.12	30/11/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50929357	R5806 Residential Care (Adults)	6853.87	30/11/2015	People Group
227856	Moir Murray Consultancy Ltd	50909202	R4409 Consultancy	3850.00	12/11/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbur	50916177	R6106 Private Providers - Early Years Funding	1187.55	09/11/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbur	50923548	R6106 Private Providers - Early Years Funding	935.55	23/11/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbur	50923549	R6106 Private Providers - Early Years Funding	2598.75	23/11/2015	People Group
210714	Monkey Puzzle Day Nursery Warwick	50916382	R6106 Private Providers - Early Years Funding	15528.64	09/11/2015	People Group
210714	Monkey Puzzle Day Nursery Warwick	50917939	R4606 Pre-School Teachers Flexible Payments	700.00	12/11/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50899927	R1101 Agency Staff Pay	1346.10	06/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50899928	R1101 Agency Staff Pay	629.00	06/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50899929	R1101 Agency Staff Pay	527.00	06/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50899930	R4409 Consultancy	750.00	06/11/2015	Resources

216542	Morson Human Resources Ltd T/A Morson International	50899934	R1101 Agency Staff Pay	2307.00	06/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50899837	R1101 Agency Staff Pay	625.00	06/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50899926	R1101 Agency Staff Pay	1860.00	06/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50908910	R1101 Agency Staff Pay	2883.75	13/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50907578	R1101 Agency Staff Pay	1860.00	13/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50904113	R1101 Agency Staff Pay	1750.00	13/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50904055	R1101 Agency Staff Pay	4780.00	13/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50904054	R1101 Agency Staff Pay	625.00	13/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50904052	R4409 Consultancy	750.00	13/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50904051	R1101 Agency Staff Pay	1602.50	13/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50904029	R1101 Agency Staff Pay	1602.50	13/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50910045	R1101 Agency Staff Pay	2883.75	19/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50909088	R1101 Agency Staff Pay	1750.00	19/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50909087	R1101 Agency Staff Pay	2390.00	19/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50909058	R4409 Consultancy	750.00	19/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50908941	R1101 Agency Staff Pay	625.00	19/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50908940	R1101 Agency Staff Pay	1258.00	19/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50908939	R1101 Agency Staff Pay	1602.50	19/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50910044	R1101 Agency Staff Pay	1860.00	19/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50909222	R1101 Agency Staff Pay	3825.00	19/11/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50927618	R1101 Agency Staff Pay	2275.00	26/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50927615	R1101 Agency Staff Pay	1750.00	26/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50927617	R1101 Agency Staff Pay	1750.00	26/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50927619	R1101 Agency Staff Pay	1750.00	26/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50911936	R1101 Agency Staff Pay	625.00	27/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50911953	R1101 Agency Staff Pay	1674.00	27/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50911935	R1101 Agency Staff Pay	2125.00	27/11/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50911937	R1101 Agency Staff Pay	1400.00	27/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50911930	R1101 Agency Staff Pay	2884.50	27/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50911931	R1101 Agency Staff Pay	1602.50	27/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50911932	R1101 Agency Staff Pay	629.00	27/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50911933	R1101 Agency Staff Pay	2883.75	27/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50911934	R4409 Consultancy	600.00	27/11/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50928996	R1101 Agency Staff Pay	2125.00	30/11/2015	People Group
210968	Mott Macdonald Ltd	50915719	C1030 New Construction, Conversion & Renovation	71505.00	18/11/2015	Capital
229839	Moving With Care Ltd	50913374	R3206 Other Client Travel	926.42	19/11/2015	Communities
229839	Moving With Care Ltd	50913391	R3206 Other Client Travel	1636.42	19/11/2015	Communities
229897	Mudwalls Farm Ltd	50924273	C1060 Grants & Contributions To Outside Organisations	8300.80	19/11/2015	Capital
	MUSBURY FABRICS	P-Cards		3,499.88	04/11/2015	
222568	Musicscope	50921831	R4438 Licences	500.00	24/11/2015	People Group
229319	Myriad Consulting Ltd	50897933	R1101 Agency Staff Pay	7278.00	06/11/2015	Resources
229319	Myriad Consulting Ltd	50905883	R1101 Agency Staff Pay	1631.00	18/11/2015	Resources
222112	mySociety Ltd	50924400	R4512 Software	3500.00	24/11/2015	Resources
207813	Myton School Trust (Academy)	50922178	R6107 SEN Statements Funding - Non-Maintained School	12545.00	17/11/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50913031	R5806 Residential Care (Adults)	7231.44	02/11/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50924799	R5851 Supported Living	-4574.00	30/11/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50929363	R5806 Residential Care (Adults)	7231.44	30/11/2015	People Group
215412	NASSEA Ltd	50915741	R1601 Training - External	1995.00	12/11/2015	People Group
211645	National Star Foundation	50913032	R5806 Residential Care (Adults)	4919.00	02/11/2015	People Group
211645	National Star Foundation	50925244	R5702 Payments to External Contractors	18679.08	25/11/2015	People Group
211645	National Star Foundation	50925243	R5702 Payments to External Contractors	20942.80	25/11/2015	People Group
211645	National Star Foundation	50928700	R5702 Payments to External Contractors	22687.37	26/11/2015	People Group
211645	National Star Foundation	50929364	R5806 Residential Care (Adults)	4919.00	30/11/2015	People Group
204373	Nature Trails Ltd (Day Nursery)	50916301	R6106 Private Providers - Early Years Funding	18768.96	09/11/2015	People Group
204373	Nature Trails Ltd (Day Nursery)	50916302	R6106 Private Providers - Early Years Funding	9357.15	09/11/2015	People Group
204373	Nature Trails Ltd (Day Nursery)	50924012	R6106 Private Providers - Early Years Funding	1039.50	23/11/2015	People Group
228356	NCompass Training Ltd	50913243	R1101 Agency Staff Pay	4410.00	27/11/2015	Resources

204381	Ndors Ltd	50918267	R4403 Business Support Activities	73760.00	13/11/2015	Communities
204399	Neopost Credifon (****8749)	50914045	R4309 Postage & Carriage	2000.00	06/11/2015	People Group
204399	Neopost Credifon (****8749)	50922597	R4309 Postage & Carriage	500.00	18/11/2015	People Group
204398	Neopost Finance Ltd (****0489)	50928743	R4023 Franking Machine Rental/Purchase	631.77	26/11/2015	People Group
204397	Neopost Ltd (****4301)	50915098	R4063 Print Machine Maintenance	753.62	05/11/2015	Resources
213502	Netcall Telecom Ltd	50918414	R4512 Software	27494.00	19/11/2015	Resources
221924	Nethanvale Nursing Home	50913033	R5806 Residential Care (Adults)	1757.96	02/11/2015	People Group
221924	Nethanvale Nursing Home	50929365	R5806 Residential Care (Adults)	1757.96	30/11/2015	People Group
100439	Netherhall Nursing Home	50913034	R5806 Residential Care (Adults)	1630.00	02/11/2015	People Group
100439	Netherhall Nursing Home	50929366	R5806 Residential Care (Adults)	1630.00	30/11/2015	People Group
204403	Nettle Hill Training & Conference Centre	50914008	R2204 Room Hire - External	6600.00	10/11/2015	Communities
204405	Network Rail Infrastructure Ltd	50903704	R5706 Payments to Third Parties - Recoverable Operating	6054.34	13/11/2015	Communities
204405	Network Rail Infrastructure Ltd	50919975	C1050 External Fees	13322.83	19/11/2015	Capital
100049	New Directions -Rugby- Ltd	50912851	R5806 Residential Care (Adults)	1630.00	02/11/2015	People Group
100049	New Directions -Rugby- Ltd	50912851	R5806 Residential Care (Adults)	57644.52	02/11/2015	People Group
100049	New Directions -Rugby- Ltd	50913516	R5810 Adult Day Care	532.00	03/11/2015	People Group
100049	New Directions -Rugby- Ltd	50913751	R5851 Supported Living	1776.76	03/11/2015	People Group
100049	New Directions -Rugby- Ltd	50913752	R5851 Supported Living	1048.63	03/11/2015	People Group
100049	New Directions -Rugby- Ltd	50913518	R5810 Adult Day Care	532.00	03/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917089	R5851 Supported Living	1612.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917070	R5851 Supported Living	1993.32	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917069	R5810 Adult Day Care	560.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917067	R5851 Supported Living	1612.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917066	R5810 Adult Day Care	560.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917062	R5810 Adult Day Care	560.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917060	R5851 Supported Living	1222.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917059	R5810 Adult Day Care	560.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917057	R5851 Supported Living	1066.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917055	R5851 Supported Living	1053.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917053	R5851 Supported Living	1482.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917035	R5851 Supported Living	1560.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917030	R5851 Supported Living	1612.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917029	R5810 Adult Day Care	560.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917074	R5810 Adult Day Care	560.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917101	R5851 Supported Living	1820.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917098	R5810 Adult Day Care	500.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917095	R5851 Supported Living	1144.00	10/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917086	R5851 Supported Living	2188.32	11/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917023	R5851 Supported Living	2253.32	11/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917025	R5851 Supported Living	2002.00	11/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917075	R5851 Supported Living	2288.00	11/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917072	R5851 Supported Living	3458.00	11/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917091	R5851 Supported Living	2236.00	11/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917032	R5851 Supported Living	2184.00	11/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917027	R5851 Supported Living	3234.00	11/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917099	R5851 Supported Living	2080.00	11/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917096	R5851 Supported Living	4073.32	11/11/2015	People Group
100049	New Directions -Rugby- Ltd	50917063	R5851 Supported Living	2422.32	11/11/2015	People Group
100049	New Directions -Rugby- Ltd	50912761	R5805 Homecare - External Domiciliary (Adults)	2381.56	17/11/2015	People Group
100049	New Directions -Rugby- Ltd	50912744	R5805 Homecare - External Domiciliary (Adults)	2381.56	17/11/2015	People Group
100049	New Directions -Rugby- Ltd	50912776	R5805 Homecare - External Domiciliary (Adults)	2381.56	17/11/2015	People Group
100049	New Directions -Rugby- Ltd	50912781	R5805 Homecare - External Domiciliary (Adults)	2381.56	17/11/2015	People Group
100049	New Directions -Rugby- Ltd	50929367	R5806 Residential Care (Adults)	2086.27	30/11/2015	People Group
100049	New Directions -Rugby- Ltd	50929367	R5806 Residential Care (Adults)	545.00	30/11/2015	People Group
100049	New Directions -Rugby- Ltd	50929367	R5806 Residential Care (Adults)	54675.39	30/11/2015	People Group
229866	New Leaf Adoption	50916974	R5203 Inter Authority Payments	18000.00	19/11/2015	People Group
999982	Newdigate Road Allotment Association	50926445	R5501 Grants to Organisations & Voluntary Bodies	955.81	24/11/2015	Communities

230023	Next Steps	50928716	R5702 Payments to External Contractors	2100.00	27/11/2015	People Group
230023	Next Steps	50928699	R5702 Payments to External Contractors	900.00	27/11/2015	People Group
224101	NHS Coventry & Rugby CCG	50915836	R5809 Adult Social Care Contracts	1111000.00	06/11/2015	People Group
224101	NHS Coventry & Rugby CCG	50915835	R5809 Adult Social Care Contracts	2140500.00	06/11/2015	People Group
225091	NHS Doncaster CCG	50913035	R5806 Residential Care (Adults)	6468.20	02/11/2015	People Group
225091	NHS Doncaster CCG	50929369	R5806 Residential Care (Adults)	6468.20	30/11/2015	People Group
228326	NHS South Warwickshire CCG ****0924	50915838	R5809 Adult Social Care Contracts	2515750.00	06/11/2015	People Group
228326	NHS South Warwickshire CCG ****0924	50915837	R5809 Adult Social Care Contracts	4822000.00	06/11/2015	People Group
220795	NHS South Warwickshire CCG ****6198	50920140	R5702 Payments to External Contractors	30000.00	17/11/2015	Communities
220795	NHS South Warwickshire CCG ****6198	50920167	R5702 Payments to External Contractors	-5000.00	17/11/2015	Communities
220881	NHS Warwickshire North CCG	50913036	R5806 Residential Care (Adults)	2206.52	02/11/2015	People Group
220881	NHS Warwickshire North CCG	50915833	R5809 Adult Social Care Contracts	3362500.00	06/11/2015	People Group
220881	NHS Warwickshire North CCG	50915834	R5809 Adult Social Care Contracts	1760000.00	06/11/2015	People Group
220881	NHS Warwickshire North CCG	50920168	R5702 Payments to External Contractors	-7000.00	19/11/2015	Communities
220881	NHS Warwickshire North CCG	50920161	R5702 Payments to External Contractors	27000.00	19/11/2015	Communities
220881	NHS Warwickshire North CCG	50929370	R5806 Residential Care (Adults)	2206.52	30/11/2015	People Group
204435	Nic Nac Pre-School Playgroup	50916303	R6106 Private Providers - Early Years Funding	6049.51	09/11/2015	People Group
204435	Nic Nac Pre-School Playgroup	50924013	R6106 Private Providers - Early Years Funding	1663.20	23/11/2015	People Group
228786	Nicki's Nursery	50924081	R6106 Private Providers - Early Years Funding	866.25	23/11/2015	People Group
204451	Nielsen Book Services Ltd	50927117	R4512 Software	4625.00	25/11/2015	Resources
216432	NISE Nursing Ltd	50928140	R5851 Supported Living	2025.00	26/11/2015	People Group
206163	NLA Media Access Ltd	50910512	R4512 Software	4481.20	05/11/2015	Resources
204466	Noahs Ark Christian Playgroup	50916304	R6106 Private Providers - Early Years Funding	1674.79	09/11/2015	People Group
204466	Noahs Ark Christian Playgroup	50924014	R6106 Private Providers - Early Years Funding	891.00	23/11/2015	People Group
100462	Noble Care	50912853	R5806 Residential Care (Adults)	3938.84	02/11/2015	People Group
100462	Noble Care	50912853	R5806 Residential Care (Adults)	6673.69	02/11/2015	People Group
100462	Noble Care	50929371	R5806 Residential Care (Adults)	3938.84	30/11/2015	People Group
100462	Noble Care	50929371	R5806 Residential Care (Adults)	7863.11	30/11/2015	People Group
100127	Noble Care Ltd	50912892	R5806 Residential Care (Adults)	5790.16	02/11/2015	People Group
100127	Noble Care Ltd	50912892	R5806 Residential Care (Adults)	5521.96	02/11/2015	People Group
100127	Noble Care Ltd	50929175	R5806 Residential Care (Adults)	5790.16	30/11/2015	People Group
100127	Noble Care Ltd	50929175	R5806 Residential Care (Adults)	5521.96	30/11/2015	People Group
229088	Norfolk County Council	50905935	R4018 Equipment Repair & Maintenance	900.00	11/11/2015	Communities
204478	North Warwickshire & Hinckley College	50916306	R6106 Private Providers - Early Years Funding	5872.56	09/11/2015	People Group
204478	North Warwickshire & Hinckley College	50924016	R6106 Private Providers - Early Years Funding	3638.25	23/11/2015	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08	50917984	R5208 Recycling Credits - Contract Payments	16207.59	13/11/2015	Communities
999982	north warwickshire neighbourhood watch	50924719	R5501 Grants to Organisations & Voluntary Bodies	-1000.00	19/11/2015	Communities
999982	North Warwickshire Neighbourhood Watch Association	50880499	R5501 Grants to Organisations & Voluntary Bodies	1000.00	11/11/2015	Communities
999982	North Warwickshire Neighbourhood Watch Association	50926447	R5501 Grants to Organisations & Voluntary Bodies	1000.00	24/11/2015	Communities
999982	North Warwickshire Older People's Forum	50911222	R5501 Grants to Organisations & Voluntary Bodies	500.00	11/11/2015	Communities
204491	Northamptonshire County Council (****8028)	50913037	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
204491	Northamptonshire County Council (****8028)	50929372	R5806 Residential Care (Adults)	1838.72	30/11/2015	People Group
213204	Northern Warwickshire School Sports Partnership (****0368)	50924446	R4442 Professional Fees Curriculum	1200.00	23/11/2015	Schools
209299	Northern Warwickshire Tourism Association	50923993	R4701 Grants To External Organisations	5000.00	19/11/2015	Communities
204497	Northgate Public Services (UK) Ltd	50918949	R3006 Vehicle Licences	2639.58	16/11/2015	Resources
211996	Northleigh House School	50908343	R6107 SEN Statements Funding - Non-Maintained School	4200.00	12/11/2015	People Group
208875	Novus Property Solutions Ltd	50913351	R2022 Building (LB)	1700.00	02/11/2015	Resources
208875	Novus Property Solutions Ltd	50913348	R2022 Building (LB)	1637.67	02/11/2015	Resources
208875	Novus Property Solutions Ltd	50913161	R2022 Building (LB)	2264.97	03/11/2015	Resources
208875	Novus Property Solutions Ltd	50917996	R2022 Building (LB)	8946.03	03/11/2015	Resources
208875	Novus Property Solutions Ltd	50906718	C1030 New Construction, Conversion & Renovation	31339.00	03/11/2015	Capital
208875	Novus Property Solutions Ltd	50915012	R2022 Building (LB)	1141.84	04/11/2015	Resources
208875	Novus Property Solutions Ltd	50906719	R2022 Building (LB)	1681.00	04/11/2015	Resources
208875	Novus Property Solutions Ltd	50914981	R2022 Building (LB)	626.84	04/11/2015	Resources
208875	Novus Property Solutions Ltd	50915013	R2022 Building (LB)	593.75	04/11/2015	Resources
208875	Novus Property Solutions Ltd	50914767	C1030 New Construction, Conversion & Renovation	79906.72	05/11/2015	Capital
208875	Novus Property Solutions Ltd	50915027	R2022 Building (LB)	2145.22	05/11/2015	Resources

208875	Novus Property Solutions Ltd	50916049	R2022 Building (LB)	2821.40	06/11/2015	Resources
208875	Novus Property Solutions Ltd	50916055	R2022 Building (LB)	1306.38	06/11/2015	Resources
208875	Novus Property Solutions Ltd	50916059	R2022 Building (LB)	731.38	06/11/2015	Resources
208875	Novus Property Solutions Ltd	50916067	R2022 Building (LB)	1576.11	06/11/2015	Resources
208875	Novus Property Solutions Ltd	50903930	R2022 Building (LB)	7210.50	06/11/2015	Resources
208875	Novus Property Solutions Ltd	50906670	R2022 Building (LB)	1580.50	06/11/2015	Resources
208875	Novus Property Solutions Ltd	50906671	R2022 Building (LB)	1471.50	06/11/2015	Resources
208875	Novus Property Solutions Ltd	50917401	R2022 Building (LB)	514.01	10/11/2015	Resources
208875	Novus Property Solutions Ltd	50917406	R2022 Building (LB)	684.37	10/11/2015	Resources
208875	Novus Property Solutions Ltd	50917375	R2022 Building (LB)	1095.39	10/11/2015	Resources
208875	Novus Property Solutions Ltd	50917338	R2022 Building (LB)	1083.70	10/11/2015	Resources
208875	Novus Property Solutions Ltd	50903931	R2022 Building (LB)	1686.78	11/11/2015	Resources
208875	Novus Property Solutions Ltd	50917850	R2022 Building (LB)	1790.15	11/11/2015	Resources
208875	Novus Property Solutions Ltd	50917818	R2022 Building (LB)	517.75	11/11/2015	Resources
208875	Novus Property Solutions Ltd	50917997	R2022 Building (LB)	8176.04	11/11/2015	Resources
208875	Novus Property Solutions Ltd	50918915	R2022 Building (LB)	540.26	13/11/2015	Resources
208875	Novus Property Solutions Ltd	50919784	R2022 Building (LB)	683.16	13/11/2015	Resources
208875	Novus Property Solutions Ltd	50909999	R2022 Building (LB)	763.00	13/11/2015	Resources
208875	Novus Property Solutions Ltd	50905228	R2022 Building (LB)	8910.00	13/11/2015	Resources
208875	Novus Property Solutions Ltd	50920102	C1030 New Construction, Conversion & Renovation	1877.55	16/11/2015	Capital
208875	Novus Property Solutions Ltd	50920360	R2022 Building (LB)	1445.00	16/11/2015	Resources
208875	Novus Property Solutions Ltd	50919038	R2022 Building (LB)	750.27	16/11/2015	Resources
208875	Novus Property Solutions Ltd	50922488	R2022 Building (LB)	2194.32	18/11/2015	Resources
208875	Novus Property Solutions Ltd	50910000	C1030 New Construction, Conversion & Renovation	16658.07	18/11/2015	Capital
208875	Novus Property Solutions Ltd	50924116	R2022 Building (LB)	750.00	18/11/2015	Resources
208875	Novus Property Solutions Ltd	50923990	R2022 Building (LB)	1212.36	18/11/2015	Resources
208875	Novus Property Solutions Ltd	50923982	R2022 Building (LB)	539.55	18/11/2015	Resources
208875	Novus Property Solutions Ltd	50923977	R2022 Building (LB)	636.56	18/11/2015	Resources
208875	Novus Property Solutions Ltd	50923970	R2022 Building (LB)	1834.32	18/11/2015	Resources
208875	Novus Property Solutions Ltd	50923968	R2022 Building (LB)	1791.99	18/11/2015	Resources
208875	Novus Property Solutions Ltd	50910001	C1030 New Construction, Conversion & Renovation	17308.92	18/11/2015	Capital
208875	Novus Property Solutions Ltd	50922475	R2022 Building (LB)	1417.00	18/11/2015	Resources
208875	Novus Property Solutions Ltd	50922445	R2022 Building (LB)	1014.38	18/11/2015	Resources
208875	Novus Property Solutions Ltd	50922444	R2022 Building (LB)	508.54	18/11/2015	Resources
208875	Novus Property Solutions Ltd	50926194	R2022 Building (LB)	1094.26	24/11/2015	Resources
208875	Novus Property Solutions Ltd	50926196	R2022 Building (LB)	675.76	24/11/2015	Resources
208875	Novus Property Solutions Ltd	50926357	R2022 Building (LB)	642.56	24/11/2015	Resources
208875	Novus Property Solutions Ltd	50926053	R2022 Building (LB)	561.35	24/11/2015	Resources
208875	Novus Property Solutions Ltd	50926042	R2022 Building (LB)	636.71	24/11/2015	Resources
208875	Novus Property Solutions Ltd	50925940	R2022 Building (LB)	1947.25	24/11/2015	Resources
208875	Novus Property Solutions Ltd	50925874	R2022 Building (LB)	1257.57	24/11/2015	Resources
208875	Novus Property Solutions Ltd	50925923	R2022 Building (LB)	757.55	24/11/2015	Resources
208875	Novus Property Solutions Ltd	50925927	R2022 Building (LB)	830.26	24/11/2015	Resources
208875	Novus Property Solutions Ltd	50925928	R2022 Building (LB)	1248.85	24/11/2015	Resources
208875	Novus Property Solutions Ltd	50917341	R2022 Building (LB)	2549.18	25/11/2015	Resources
208875	Novus Property Solutions Ltd	50929010	C1030 New Construction, Conversion & Renovation	10000.00	27/11/2015	Capital
208875	Novus Property Solutions Ltd	50925322	C1030 New Construction, Conversion & Renovation	65000.00	27/11/2015	Capital
208875	Novus Property Solutions Ltd	50924464	R2022 Building (LB)	30000.00	27/11/2015	Resources
208875	Novus Property Solutions Ltd	50929009	R2022 Building (LB)	15000.00	27/11/2015	Resources
208875	Novus Property Solutions Ltd	50928816	R2022 Building (LB)	17950.35	27/11/2015	Resources
208875	Novus Property Solutions Ltd	50919029	R2022 Building (LB)	15000.00	27/11/2015	Resources
208875	Novus Property Solutions Ltd	50929012	C1030 New Construction, Conversion & Renovation	14000.00	27/11/2015	Capital
208875	Novus Property Solutions Ltd	50929011	R2022 Building (LB)	10000.00	27/11/2015	Resources
208875	Novus Property Solutions Ltd	50929579	C1030 New Construction, Conversion & Renovation	28620.00	30/11/2015	Capital
208875	Novus Property Solutions Ltd	50929155	C1030 New Construction, Conversion & Renovation	30000.00	30/11/2015	Capital
208875	Novus Property Solutions Ltd	50929598	C1030 New Construction, Conversion & Renovation	-28620.00	30/11/2015	Capital
208875	Novus Property Solutions Ltd	50928774	C1030 New Construction, Conversion & Renovation	159104.12	30/11/2015	Capital

226358	NSL Ltd	50915786	R5210 Civil Parking Enforcement Payments	5048.85	27/11/2015	Communities
226358	NSL Ltd	50915785	R5210 Civil Parking Enforcement Payments	117673.76	27/11/2015	Communities
204369	Nssc Operations Ltd (National Space Centre)	50910343	R4915 Educational Visits Expenditure	1051.45	06/11/2015	Schools
204517	Nuffield Health (Day Nursery)	50916307	R6106 Private Providers - Early Years Funding	4750.15	09/11/2015	People Group
204517	Nuffield Health (Day Nursery)	50924017	R6106 Private Providers - Early Years Funding	3341.25	23/11/2015	People Group
215559	Nugent Care St Catherines Secure Centre	50921267	R5848 Residential Care (Children)	23560.00	30/11/2015	People Group
204521	Nuneaton & Bedworth Borough Council	50913472	R5703 Site Payments	8322.68	04/11/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50911292	C1050 External Fees	4500.00	04/11/2015	Capital
204521	Nuneaton & Bedworth Borough Council	50913909	R5702 Payments to External Contractors	15000.00	05/11/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50917971	R5208 Recycling Credits - Contract Payments	35445.26	12/11/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50924201	R5702 Payments to External Contractors	2531.68	24/11/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50927116	R2301 Rates	5362.50	25/11/2015	Resources
204521	Nuneaton & Bedworth Borough Council	50920137	R5702 Payments to External Contractors	4250.00	27/11/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50929029	R5208 Recycling Credits - Contract Payments	37263.78	30/11/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50929035	R5208 Recycling Credits - Contract Payments	33673.00	30/11/2015	Communities
204527	Nuneaton & Bedworth Healthy Living Network	50913910	R5702 Payments to External Contractors	9980.00	05/11/2015	Communities
999982	Nuneaton & Bedworth Healthy Living Network	50920071	R5501 Grants to Organisations & Voluntary Bodies	2446.00	16/11/2015	Resources
204528	Nuneaton & Bedworth Leisure Trust	50916169	R6106 Private Providers - Early Years Funding	7718.11	09/11/2015	People Group
204528	Nuneaton & Bedworth Leisure Trust	50923541	R6106 Private Providers - Early Years Funding	6139.68	23/11/2015	People Group
999982	Nuneaton Muslim Society	50905771	R5501 Grants to Organisations & Voluntary Bodies	630.00	11/11/2015	Communities
204543	Nuneaton Signs Ltd	50920840	R4007 Equipment	697.40	19/11/2015	Communities
210784	Nuneaton Taxi Service	50920707	R3205 Client Travel - Taxis	1039.50	16/11/2015	People Group
210784	Nuneaton Taxi Service	50920708	R3205 Client Travel - Taxis	841.50	16/11/2015	People Group
220389	Oak Wood Primary (Academy)	50921559	R4905 Contingency	6808.00	19/11/2015	Schools
220389	Oak Wood Primary (Academy)	50923884	R4455 Additional Funding Payments	15000.00	19/11/2015	Schools
220389	Oak Wood Primary (Academy)	50921558	R4455 Additional Funding Payments	127155.00	19/11/2015	Schools
220390	Oak Wood Secondary (Academy)	50921560	R4455 Additional Funding Payments	71386.00	19/11/2015	Schools
220390	Oak Wood Secondary (Academy)	50923885	R4455 Additional Funding Payments	17499.00	19/11/2015	Schools
218073	Oakfield Primary School (Academy)	50922195	R6107 SEN Statements Funding - Non-Maintained School	792.00	18/11/2015	People Group
218073	Oakfield Primary School (Academy)	50921557	R4905 Contingency	7905.00	19/11/2015	Schools
204568	OCS Group UK Ltd	50915768	R2752 Grounds Maintenance Contract	1444.10	27/11/2015	Resources
204568	OCS Group UK Ltd	50915769	R2752 Grounds Maintenance Contract	5473.08	27/11/2015	Resources
204571	Ofcom	50914949	R4514 Telephone Rental	1238.14	10/11/2015	Fire and Rescue
204575	Office Update Ltd	50928215	R4007 Equipment	553.00	26/11/2015	People Group
999982	Old Collycroft Resident Association	50917203	R5501 Grants to Organisations & Voluntary Bodies	600.00	11/11/2015	Communities
999982	Old Collycroft Residents Association	50926449	R5501 Grants to Organisations & Voluntary Bodies	600.00	24/11/2015	Communities
999982	old collycroft residents association	50924712	R5501 Grants to Organisations & Voluntary Bodies	-600.00	19/11/2015	Communities
221630	Old Mill Surgery	50915367	R5702 Payments to External Contractors	2432.48	05/11/2015	Communities
100059	Oldbury Grange Nursing Home	50912855	R5806 Residential Care (Adults)	-665.32	02/11/2015	People Group
100059	Oldbury Grange Nursing Home	50912855	R5806 Residential Care (Adults)	22185.11	02/11/2015	People Group
100059	Oldbury Grange Nursing Home	50912855	R5806 Residential Care (Adults)	1818.32	02/11/2015	People Group
100059	Oldbury Grange Nursing Home	50912855	R5806 Residential Care (Adults)	1850.16	02/11/2015	People Group
100059	Oldbury Grange Nursing Home	50912855	R5806 Residential Care (Adults)	1818.32	02/11/2015	People Group
100059	Oldbury Grange Nursing Home	50912855	R5806 Residential Care (Adults)	28398.53	02/11/2015	People Group
100059	Oldbury Grange Nursing Home	50912855	R5806 Residential Care (Adults)	2750.16	02/11/2015	People Group
100059	Oldbury Grange Nursing Home	50912855	R5806 Residential Care (Adults)	7533.04	02/11/2015	People Group
100059	Oldbury Grange Nursing Home	50912855	R5806 Residential Care (Adults)	1818.32	02/11/2015	People Group
100059	Oldbury Grange Nursing Home	50929377	R5806 Residential Care (Adults)	22126.97	30/11/2015	People Group
100059	Oldbury Grange Nursing Home	50929377	R5806 Residential Care (Adults)	9091.60	30/11/2015	People Group
100059	Oldbury Grange Nursing Home	50929377	R5806 Residential Care (Adults)	1039.04	30/11/2015	People Group
100059	Oldbury Grange Nursing Home	50929377	R5806 Residential Care (Adults)	1850.16	30/11/2015	People Group
100059	Oldbury Grange Nursing Home	50929377	R5806 Residential Care (Adults)	1850.16	30/11/2015	People Group
100059	Oldbury Grange Nursing Home	50929377	R5806 Residential Care (Adults)	4924.56	30/11/2015	People Group
100059	Oldbury Grange Nursing Home	50929377	R5806 Residential Care (Adults)	961.72	30/11/2015	People Group
100059	Oldbury Grange Nursing Home	50929377	R5806 Residential Care (Adults)	3287.12	30/11/2015	People Group
100059	Oldbury Grange Nursing Home	50929377	R5806 Residential Care (Adults)	1818.32	30/11/2015	People Group
100059	Oldbury Grange Nursing Home	50929377	R5806 Residential Care (Adults)	22902.70	30/11/2015	People Group

221283	Olympus Care Services Ltd (Evelyn Wright House)	50912964	R5806 Residential Care (Adults)	2400.00	02/11/2015	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50929268	R5806 Residential Care (Adults)	2400.00	30/11/2015	People Group
204583	One Nation Studios Ltd	50915825	R5604 Commissioned Works	3150.00	13/11/2015	People Group
221073	One51 Plastic Group t/a Straight Manufacturing Ltd	50909443	R4304 Educational Initiatives	1150.00	18/11/2015	Communities
204601	Optare Group Ltd	50923450	R4030 Materials	531.58	18/11/2015	Communities
214424	Optimum Interventions Ltd	50900250	R1601 Training - External	738.51	02/11/2015	Fire and Rescue
214424	Optimum Interventions Ltd	50912557	R1690 Internal Expenditure - Training	2199.00	12/11/2015	Fire and Rescue
211920	Optimum Reports Ltd	50925070	R4029 Licences (Incl Tv)	637.50	23/11/2015	Schools
228854	Orange Grove Fostercare	50926921	R5822 Foster Care Payments - External	3587.14	26/11/2015	People Group
229863	Orchard Care (North East) Lt	50913215	R5822 Foster Care Payments - External	4800.00	03/11/2015	People Group
229863	Orchard Care (North East) Lt	50913214	R5822 Foster Care Payments - External	4800.00	03/11/2015	People Group
229863	Orchard Care (North East) Lt	50917134	R5822 Foster Care Payments - External	5115.00	30/11/2015	People Group
229863	Orchard Care (North East) Lt	50917133	R5822 Foster Care Payments - External	5115.00	30/11/2015	People Group
218022	O'Reilly Decorators Ltd	50910481	R2001 Buildings Maintenance	950.00	09/11/2015	Schools
204623	Orion Care Services	50927958	R5805 Homecare - External Domiciliary (Adults)	6532.60	26/11/2015	People Group
204624	Orion Media Ltd	50921384	R5802 Substitute Care	605.80	17/11/2015	People Group
204625	OS Education Ltd	50916882	R6107 SEN Statements Funding - Non-Maintained School	15682.00	16/11/2015	People Group
204625	OS Education Ltd	50930758	R6107 SEN Statements Funding - Non-Maintained School	15682.00	20/11/2015	People Group
204625	OS Education Ltd	50930770	R6107 SEN Statements Funding - Non-Maintained School	16720.00	20/11/2015	People Group
228582	Osborne Technologies Ltd	50924967	R8303 Capital Expenditure From Revenue	7816.80	25/11/2015	Schools
213381	Osiris Mr Ltd	50921343	R4005 Data Equipment	650.00	17/11/2015	Resources
208694	Oxford Brookes University	50917007	R1601 Training - External	790.00	13/11/2015	Communities
204645	Oxford Computer Group Ltd	50911644	R4503 Hardware	2700.00	05/11/2015	Resources
204647	Oxford University Press	50920691	R4056 Learning Resources Curriculum	-640.69	18/11/2015	People Group
204647	Oxford University Press	50920702	R4056 Learning Resources Curriculum	640.69	18/11/2015	People Group
228509	P A Miles Control Systems Ltd	50919581	R2023 Mechanical (LM)	736.22	18/11/2015	Resources
204669	P L Carbodies	50920105	R3502 Motor Insurance Claims	1101.83	17/11/2015	Other Services
204669	P L Carbodies	50920106	R3502 Motor Insurance Claims	822.00	17/11/2015	Other Services
210745	Pace Fuelcare Limited	50906762	R2105 Fuel Oil	1492.13	06/11/2015	Schools
210745	Pace Fuelcare Limited	50918086	R2105 Fuel Oil	823.76	12/11/2015	Schools
210745	Pace Fuelcare Limited	50916084	R3005 Fuel	7377.55	30/11/2015	Fire and Rescue
999982	Pailton Parish Council	50911789	R5501 Grants to Organisations & Voluntary Bodies	600.00	03/11/2015	Communities
226033	Paint 360 Ltd	50922594	R5702 Payments to External Contractors	945.00	17/11/2015	Communities
100316	Paks Trust	50913046	R5806 Residential Care (Adults)	9920.92	02/11/2015	People Group
100316	Paks Trust	50913045	R5806 Residential Care (Adults)	2920.64	02/11/2015	People Group
100316	Paks Trust	50913048	R5806 Residential Care (Adults)	2542.28	02/11/2015	People Group
100316	Paks Trust	50913047	R5806 Residential Care (Adults)	11993.32	02/11/2015	People Group
100316	Paks Trust	50913041	R5806 Residential Care (Adults)	2786.72	02/11/2015	People Group
100316	Paks Trust	50913041	R5806 Residential Care (Adults)	14958.08	02/11/2015	People Group
100316	Paks Trust	50913041	R5806 Residential Care (Adults)	3586.20	02/11/2015	People Group
100316	Paks Trust	50913650	R5810 Adult Day Care	1113.36	06/11/2015	People Group
100316	Paks Trust	50929385	R5806 Residential Care (Adults)	11993.32	30/11/2015	People Group
100316	Paks Trust	50929375	R5806 Residential Care (Adults)	3586.20	30/11/2015	People Group
100316	Paks Trust	50929375	R5806 Residential Care (Adults)	2786.72	30/11/2015	People Group
100316	Paks Trust	50929386	R5806 Residential Care (Adults)	2542.28	30/11/2015	People Group
100316	Paks Trust	50929384	R5806 Residential Care (Adults)	9920.92	30/11/2015	People Group
100316	Paks Trust	50929375	R5806 Residential Care (Adults)	14958.08	30/11/2015	People Group
100316	Paks Trust	50929383	R5806 Residential Care (Adults)	2920.64	30/11/2015	People Group
204694	Pallett Drive Nursery	50916309	R6106 Private Providers - Early Years Funding	2616.76	09/11/2015	People Group
208589	Paper Tiger	50916696	R4305 Marketing	685.00	10/11/2015	Communities
208589	Paper Tiger	50926633	R2753 Grounds Maintenance Materials & Equipment	750.00	30/11/2015	Communities
204699	Paradise Found Nursery	50916310	R6106 Private Providers - Early Years Funding	7388.98	09/11/2015	People Group
204699	Paradise Found Nursery	50924018	R6106 Private Providers - Early Years Funding	11434.50	23/11/2015	People Group
204702	Parallel Parents Ltd	50912028	R5822 Foster Care Payments - External	3498.66	04/11/2015	People Group
204702	Parallel Parents Ltd	50919004	R5801 Other Child Care	2996.00	16/11/2015	People Group
204702	Parallel Parents Ltd	50919005	R5801 Other Child Care	3210.00	16/11/2015	People Group
204703	Parentpay Ltd	50924988	R4440 Admin Contracts	650.00	23/11/2015	Schools

100317	Park Farm Lodge Nursing Home	50913049	R5806 Residential Care (Adults)	1728.80	02/11/2015	People Group
100317	Park Farm Lodge Nursing Home	50913049	R5806 Residential Care (Adults)	1640.00	02/11/2015	People Group
100317	Park Farm Lodge Nursing Home	50929387	R5806 Residential Care (Adults)	1640.00	30/11/2015	People Group
100317	Park Farm Lodge Nursing Home	50929387	R5806 Residential Care (Adults)	1728.80	30/11/2015	People Group
223212	Park Lane Primary School - Academy	50922205	R6107 SEN Statements Funding - Non-Maintained School	1437.00	18/11/2015	People Group
223212	Park Lane Primary School - Academy	50921562	R4905 Contingency	8813.00	19/11/2015	Schools
204715	Parkmere Products	50923954	C1010 Acquisition Of New Assets	1371.00	19/11/2015	Capital
221159	Partners at Pear Tree Surgery	50915348	R5702 Payments to External Contractors	2900.59	05/11/2015	Communities
204725	Pathway Care - Midlands Ltd	50919846	R5801 Other Child Care	2431.33	16/11/2015	People Group
204725	Pathway Care - Midlands Ltd	50918291	R5822 Foster Care Payments - External	2726.73	16/11/2015	People Group
204725	Pathway Care - Midlands Ltd	50899230	R5822 Foster Care Payments - External	2900.67	23/11/2015	People Group
204725	Pathway Care - Midlands Ltd	50923021	R5822 Foster Care Payments - External	3021.30	23/11/2015	People Group
204725	Pathway Care - Midlands Ltd	50923022	R5822 Foster Care Payments - External	2862.10	23/11/2015	People Group
204725	Pathway Care - Midlands Ltd	50918338	R5822 Foster Care Payments - External	2807.10	26/11/2015	People Group
204725	Pathway Care - Midlands Ltd	50928718	R5822 Foster Care Payments - External	3155.24	26/11/2015	People Group
204725	Pathway Care - Midlands Ltd	50928714	R5822 Foster Care Payments - External	3012.74	26/11/2015	People Group
204725	Pathway Care - Midlands Ltd	50928701	R5822 Foster Care Payments - External	3012.74	26/11/2015	People Group
204725	Pathway Care - Midlands Ltd	50918340	R5822 Foster Care Payments - External	2870.24	30/11/2015	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50916312	R6106 Private Providers - Early Years Funding	1822.80	09/11/2015	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50916311	R6106 Private Providers - Early Years Funding	20860.08	09/11/2015	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50924020	R6106 Private Providers - Early Years Funding	1039.50	23/11/2015	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50924019	R6106 Private Providers - Early Years Funding	4677.75	23/11/2015	People Group
229806	PATROL	50911308	R5210 Civil Parking Enforcement Payments	24927.75	18/11/2015	Communities
227246	Paul Wright Education Consultant Ltd	50920337	R5604 Commissioned Works	1000.00	30/11/2015	People Group
	PAYPAL EGTRAININGC	P-Cards		720.00	18/11/2015	
	PAYPAL EGTRAININGC	P-Cards		600.00	19/11/2015	
204775	Pearson Education Ltd (****60627)	50919721	R4058 Books	2599.78	17/11/2015	Schools
204775	Pearson Education Ltd (****60627)	50927128	R4056 Learning Resources Curriculum	930.00	25/11/2015	Schools
204775	Pearson Education Ltd (****60627)	50928941	R4056 Learning Resources Curriculum	930.00	30/11/2015	Schools
204775	Pearson Education Ltd (****60627)	50929505	R4029 Licences (Incl Tv)	680.14	30/11/2015	Schools
220485	Pearson Publishing (****7369)	50921858	R4058 Books	-2599.78	16/11/2015	Schools
210762	Pegasus Planning Group Ltd	50927186	R2022 Building (LB)	1750.00	25/11/2015	Resources
210762	Pegasus Planning Group Ltd	50927179	R2022 Building (LB)	1750.00	25/11/2015	Resources
229720	Pembrokeshire College	50902191	R4606 Pre-School Teachers Flexible Payments	600.00	27/11/2015	People Group
999982	Penderels Trust	50923412	R9102 Reimbursements	2308.00	18/11/2015	People Group
100055	People In Action	50912916	R5806 Residential Care (Adults)	23508.72	02/11/2015	People Group
100055	People In Action	50912858	R5806 Residential Care (Adults)	73666.98	02/11/2015	People Group
100055	People In Action	50912971	R5806 Residential Care (Adults)	8591.44	02/11/2015	People Group
100055	People In Action	50912858	R5806 Residential Care (Adults)	3061.52	02/11/2015	People Group
100055	People In Action	50912858	R5806 Residential Care (Adults)	16833.12	02/11/2015	People Group
100055	People In Action	50913716	R5851 Supported Living	1308.30	03/11/2015	People Group
100055	People In Action	50913762	R5851 Supported Living	801.00	03/11/2015	People Group
100055	People In Action	50913680	R5851 Supported Living	1628.72	03/11/2015	People Group
100055	People In Action	50913760	R5851 Supported Living	1014.60	03/11/2015	People Group
100055	People In Action	50913721	R5851 Supported Living	4148.08	05/11/2015	People Group
100055	People In Action	50913722	R5851 Supported Living	4468.48	05/11/2015	People Group
100055	People In Action	50913720	R5851 Supported Living	2723.40	05/11/2015	People Group
100055	People In Action	50913719	R5851 Supported Living	2889.96	05/11/2015	People Group
100055	People In Action	50913718	R5851 Supported Living	6587.28	05/11/2015	People Group
100055	People In Action	50913717	R5851 Supported Living	4735.48	05/11/2015	People Group
100055	People In Action	50913715	R5851 Supported Living	2288.60	05/11/2015	People Group
100055	People In Action	50913714	R5805 Homecare - External Domiciliary (Adults)	2496.84	05/11/2015	People Group
100055	People In Action	50913713	R5851 Supported Living	4094.68	05/11/2015	People Group
100055	People In Action	50913711	R5851 Supported Living	2569.56	05/11/2015	People Group
100055	People In Action	50913679	R5851 Supported Living	2930.00	05/11/2015	People Group
100055	People In Action	50913723	R5851 Supported Living	3867.72	05/11/2015	People Group
100055	People In Action	50914943	R5851 Supported Living	6852.16	05/11/2015	People Group

100055	People In Action	50914942	R5851 Supported Living	3667.48	05/11/2015	People Group
100055	People In Action	50913805	R5851 Supported Living	3555.88	05/11/2015	People Group
100055	People In Action	50913763	R5851 Supported Living	3369.00	05/11/2015	People Group
100055	People In Action	50913761	R5805 Homecare - External Domiciliary (Adults)	3316.04	05/11/2015	People Group
100055	People In Action	50913759	R5851 Supported Living	4134.72	05/11/2015	People Group
100055	People In Action	50913726	R5851 Supported Living	6587.28	05/11/2015	People Group
100055	People In Action	50913753	R5851 Supported Living	3851.16	05/11/2015	People Group
100055	People In Action	50913754	R5851 Supported Living	3400.48	05/11/2015	People Group
100055	People In Action	50913755	R5851 Supported Living	2167.48	05/11/2015	People Group
100055	People In Action	50913756	R5851 Supported Living	2612.80	05/11/2015	People Group
100055	People In Action	50913757	R5851 Supported Living	2058.44	05/11/2015	People Group
100055	People In Action	50913758	R5851 Supported Living	6160.08	05/11/2015	People Group
100055	People In Action	50916604	R5805 Homecare - External Domiciliary (Adults)	1149.12	09/11/2015	People Group
100055	People In Action	50913485	R5851 Supported Living	7961.76	11/11/2015	People Group
100055	People In Action	50920791	R5851 Supported Living	1308.30	16/11/2015	People Group
100055	People In Action	50920764	R5851 Supported Living	1942.12	16/11/2015	People Group
100055	People In Action	50920755	R5851 Supported Living	1014.60	16/11/2015	People Group
100055	People In Action	50920771	R5851 Supported Living	801.00	16/11/2015	People Group
100055	People In Action	50920783	R5851 Supported Living	1628.72	16/11/2015	People Group
100055	People In Action	50920790	R5851 Supported Living	2288.60	17/11/2015	People Group
100055	People In Action	50920792	R5851 Supported Living	4735.48	17/11/2015	People Group
100055	People In Action	50920793	R5851 Supported Living	6587.28	17/11/2015	People Group
100055	People In Action	50920794	R5851 Supported Living	6852.16	17/11/2015	People Group
100055	People In Action	50920743	R5851 Supported Living	2889.96	17/11/2015	People Group
100055	People In Action	50920744	R5851 Supported Living	2723.40	17/11/2015	People Group
100055	People In Action	50920745	R5851 Supported Living	2799.72	17/11/2015	People Group
100055	People In Action	50920746	R5851 Supported Living	4148.08	17/11/2015	People Group
100055	People In Action	50920747	R5851 Supported Living	3867.72	17/11/2015	People Group
100055	People In Action	50920749	R5851 Supported Living	3851.16	17/11/2015	People Group
100055	People In Action	50920750	R5851 Supported Living	2167.48	17/11/2015	People Group
100055	People In Action	50920751	R5851 Supported Living	2612.80	17/11/2015	People Group
100055	People In Action	50920752	R5851 Supported Living	2058.44	17/11/2015	People Group
100055	People In Action	50920753	R5851 Supported Living	6160.08	17/11/2015	People Group
100055	People In Action	50920754	R5851 Supported Living	4134.72	17/11/2015	People Group
100055	People In Action	50920763	R5851 Supported Living	4775.80	17/11/2015	People Group
100055	People In Action	50920765	R5851 Supported Living	4134.72	17/11/2015	People Group
100055	People In Action	50920766	R5851 Supported Living	4468.48	17/11/2015	People Group
100055	People In Action	50920768	R5851 Supported Living	3400.48	17/11/2015	People Group
100055	People In Action	50920770	R5851 Supported Living	3316.04	17/11/2015	People Group
100055	People In Action	50920772	R5851 Supported Living	3369.00	17/11/2015	People Group
100055	People In Action	50920773	R5851 Supported Living	6587.28	17/11/2015	People Group
100055	People In Action	50920778	R5851 Supported Living	3555.88	17/11/2015	People Group
100055	People In Action	50920779	R5851 Supported Living	6843.48	17/11/2015	People Group
100055	People In Action	50920780	R5851 Supported Living	5839.72	17/11/2015	People Group
100055	People In Action	50920781	R5851 Supported Living	2930.00	17/11/2015	People Group
100055	People In Action	50920782	R5851 Supported Living	7234.36	17/11/2015	People Group
100055	People In Action	50920784	R5851 Supported Living	3667.48	17/11/2015	People Group
100055	People In Action	50920786	R5851 Supported Living	2569.56	17/11/2015	People Group
100055	People In Action	50920788	R5851 Supported Living	4094.68	17/11/2015	People Group
100055	People In Action	50920789	R5851 Supported Living	2496.84	17/11/2015	People Group
100055	People In Action	50924720	R5805 Homecare - External Domiciliary (Adults)	781.76	19/11/2015	People Group
100055	People In Action	50924798	R5805 Homecare - External Domiciliary (Adults)	-865.52	23/11/2015	People Group
100055	People In Action	50924769	R5810 Adult Day Care	600.00	23/11/2015	People Group
100055	People In Action	50924728	R5810 Adult Day Care	640.00	23/11/2015	People Group
100055	People In Action	50924741	R5810 Adult Day Care	640.00	23/11/2015	People Group
100055	People In Action	50929389	R5806 Residential Care (Adults)	67611.76	30/11/2015	People Group
100055	People In Action	50929389	R5806 Residential Care (Adults)	16833.12	30/11/2015	People Group

100055	People In Action	50929205	R5806 Residential Care (Adults)	23508.72	30/11/2015	People Group
100055	People In Action	50929278	R5806 Residential Care (Adults)	8591.44	30/11/2015	People Group
100055	People In Action	50929354	R5806 Residential Care (Adults)	-2984.65	30/11/2015	People Group
100055	People In Action	50929389	R5806 Residential Care (Adults)	3061.52	30/11/2015	People Group
100055	People In Action	50927078	R5851 Supported Living	-21627.20	30/11/2015	People Group
100055	People In Action	50927080	R5810 Adult Day Care	-1548.00	30/11/2015	People Group
100055	People In Action	50927081	R5851 Supported Living	-831.39	30/11/2015	People Group
100055	People In Action	50927082	R5851 Supported Living	-17621.99	30/11/2015	People Group
220109	Pera Consulting (UK) Limited	50915076	R5702 Payments to External Contractors	56391.18	13/11/2015	Communities
220109	Pera Consulting (UK) Limited	50909661	R5702 Payments to External Contractors	15861.61	13/11/2015	Communities
999982	Perfect Brides Ltd	50926446	R4302 Advertising Promotional Events & Goods	620.00	24/11/2015	Resources
204794	Permanent Futures Ltd	50900395	R5604 Commissioned Works	2327.50	02/11/2015	People Group
204794	Permanent Futures Ltd	50900396	R5604 Commissioned Works	2650.00	02/11/2015	People Group
204794	Permanent Futures Ltd	50905204	R5604 Commissioned Works	2650.00	09/11/2015	People Group
204794	Permanent Futures Ltd	50905205	R5604 Commissioned Works	1330.00	09/11/2015	People Group
204794	Permanent Futures Ltd	50910071	R5604 Commissioned Works	2650.00	16/11/2015	People Group
204794	Permanent Futures Ltd	50910072	R5604 Commissioned Works	1995.00	16/11/2015	People Group
204794	Permanent Futures Ltd	50915242	R5604 Commissioned Works	6727.50	23/11/2015	People Group
204794	Permanent Futures Ltd	50915249	R5604 Commissioned Works	1995.00	23/11/2015	People Group
204794	Permanent Futures Ltd	50915250	R5604 Commissioned Works	2650.00	23/11/2015	People Group
204794	Permanent Futures Ltd	50917156	R5604 Commissioned Works	997.50	30/11/2015	People Group
225588	Perspecktive Ltd	50920499	R5851 Supported Living	1620.00	16/11/2015	People Group
225588	Perspecktive Ltd	50920498	R5851 Supported Living	660.00	16/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912561	R1101 Agency Staff Pay	1623.03	02/11/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50912527	R1101 Agency Staff Pay	1178.82	02/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912525	R1101 Agency Staff Pay	1096.23	02/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912524	R1101 Agency Staff Pay	1151.73	02/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912523	R1101 Agency Staff Pay	1184.68	02/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912522	R1101 Agency Staff Pay	1089.76	02/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912487	R1101 Agency Staff Pay	1162.15	02/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912486	R1101 Agency Staff Pay	1083.09	02/11/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50912485	R1101 Agency Staff Pay	956.65	02/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912484	R1101 Agency Staff Pay	1099.56	02/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912726	R1101 Agency Staff Pay	1168.30	02/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912723	R1101 Agency Staff Pay	1044.14	02/11/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50912700	R1101 Agency Staff Pay	2185.64	02/11/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50912691	R1101 Agency Staff Pay	1245.22	02/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912685	R1101 Agency Staff Pay	576.46	02/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50912575	R1101 Agency Staff Pay	602.95	02/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50912574	R1101 Agency Staff Pay	834.35	02/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912573	R1101 Agency Staff Pay	1185.55	02/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912570	R1101 Agency Staff Pay	1066.71	02/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912568	R1101 Agency Staff Pay	670.78	02/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912567	R1101 Agency Staff Pay	1216.19	02/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50908988	R1101 Agency Staff Pay	1044.14	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909038	R1101 Agency Staff Pay	1029.34	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912572	R1101 Agency Staff Pay	1044.14	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909001	R1101 Agency Staff Pay	1029.34	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909006	R1101 Agency Staff Pay	2833.05	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909033	R1101 Agency Staff Pay	1295.74	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912576	R1101 Agency Staff Pay	926.48	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912577	R1101 Agency Staff Pay	1156.25	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912571	R1101 Agency Staff Pay	1029.34	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912689	R1101 Agency Staff Pay	1029.34	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912690	R1101 Agency Staff Pay	1295.74	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909045	R1101 Agency Staff Pay	1021.09	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50908995	R1101 Agency Staff Pay	1098.86	03/11/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50912729	R1101 Agency Staff Pay	2266.44	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912730	R1101 Agency Staff Pay	2267.45	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912740	R1101 Agency Staff Pay	2169.48	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912533	R1101 Agency Staff Pay	1029.34	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50908949	R1101 Agency Staff Pay	2711.85	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50908959	R1101 Agency Staff Pay	520.00	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50908968	R1101 Agency Staff Pay	2267.45	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50908972	R1101 Agency Staff Pay	926.48	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50908987	R1101 Agency Staff Pay	997.15	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912530	R1101 Agency Staff Pay	1315.23	03/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912727	R1101 Agency Staff Pay	513.38	04/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50905430	R1101 Agency Staff Pay	833.33	04/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912521	R1101 Agency Staff Pay	1221.74	04/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50912578	R1101 Agency Staff Pay	1246.74	04/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909000	R1101 Agency Staff Pay	937.50	05/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912678	R1101 Agency Staff Pay	631.35	05/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50912698	R1101 Agency Staff Pay	2525.82	05/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50912699	R1101 Agency Staff Pay	1055.93	05/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50908945	R1101 Agency Staff Pay	1156.25	05/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900510	R1101 Agency Staff Pay	1172.90	05/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897451	R1101 Agency Staff Pay	1198.10	05/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897074	R1101 Agency Staff Pay	1173.80	05/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894063	R1101 Agency Staff Pay	752.18	05/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883084	R1101 Agency Staff Pay	1159.85	05/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883063	R1101 Agency Staff Pay	1196.30	05/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912565	R1101 Agency Staff Pay	2186.65	05/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50915894	R1101 Agency Staff Pay	1296.48	06/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912724	R1101 Agency Staff Pay	520.00	06/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915890	R1101 Agency Staff Pay	1919.50	06/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915944	R1101 Agency Staff Pay	2185.64	09/11/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50915955	R1101 Agency Staff Pay	1156.25	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915957	R1101 Agency Staff Pay	518.04	09/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50915961	R1101 Agency Staff Pay	1175.05	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915993	R1101 Agency Staff Pay	1166.65	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50916008	R1101 Agency Staff Pay	520.00	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50916010	R1101 Agency Staff Pay	1216.19	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50916012	R1101 Agency Staff Pay	1103.61	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50916013	R1101 Agency Staff Pay	759.16	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50916021	R1101 Agency Staff Pay	804.01	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912722	R1101 Agency Staff Pay	964.80	09/11/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50916022	R1101 Agency Staff Pay	940.13	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50916024	R1101 Agency Staff Pay	1030.01	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50916028	R1101 Agency Staff Pay	2711.85	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50916029	R1101 Agency Staff Pay	1178.82	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50916034	R1101 Agency Staff Pay	1296.48	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50916035	R1101 Agency Staff Pay	1585.82	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915932	R1101 Agency Staff Pay	1585.82	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915935	R1101 Agency Staff Pay	686.03	09/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915938	R1101 Agency Staff Pay	1623.03	09/11/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50915893	R1101 Agency Staff Pay	1073.70	10/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50916026	R1101 Agency Staff Pay	2833.05	10/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912526	R1101 Agency Staff Pay	1350.99	10/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915891	R1101 Agency Staff Pay	544.83	10/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50916018	R1101 Agency Staff Pay	1198.60	10/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50916016	R1101 Agency Staff Pay	1279.84	10/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50911686	R1101 Agency Staff Pay	833.33	10/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915999	R1101 Agency Staff Pay	2104.85	10/11/2015	Resources

204797	Pertemps Recruitment Partnership Ltd	50916000	R1101	Agency Staff Pay	1017.34	10/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50916009	R1101	Agency Staff Pay	591.71	10/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50916014	R1101	Agency Staff Pay	2186.65	10/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50916004	R1101	Agency Staff Pay	979.88	11/11/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50916023	R1101	Agency Staff Pay	1100.63	11/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915995	R1101	Agency Staff Pay	1044.14	11/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50916027	R1101	Agency Staff Pay	2267.45	11/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915960	R1101	Agency Staff Pay	1029.34	11/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915888	R1101	Agency Staff Pay	587.32	12/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915990	R1101	Agency Staff Pay	511.02	13/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920447	R1101	Agency Staff Pay	1122.58	16/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920441	R1101	Agency Staff Pay	1003.20	16/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920599	R1101	Agency Staff Pay	751.59	16/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920376	R1101	Agency Staff Pay	938.32	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920420	R1101	Agency Staff Pay	834.60	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920421	R1101	Agency Staff Pay	1298.58	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920422	R1101	Agency Staff Pay	1151.38	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920423	R1101	Agency Staff Pay	1044.54	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920424	R1101	Agency Staff Pay	1007.92	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920426	R1101	Agency Staff Pay	600.96	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920434	R1101	Agency Staff Pay	2711.85	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920436	R1101	Agency Staff Pay	2285.45	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920442	R1101	Agency Staff Pay	576.64	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920443	R1101	Agency Staff Pay	1303.08	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920444	R1101	Agency Staff Pay	997.15	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920445	R1101	Agency Staff Pay	983.09	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920448	R1101	Agency Staff Pay	1143.28	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920508	R1101	Agency Staff Pay	1156.25	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920511	R1101	Agency Staff Pay	740.04	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920520	R1101	Agency Staff Pay	1983.14	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920534	R1101	Agency Staff Pay	1221.37	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920541	R1101	Agency Staff Pay	2315.34	17/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50920542	R1101	Agency Staff Pay	1037.87	17/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50920576	R1101	Agency Staff Pay	997.15	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920577	R1101	Agency Staff Pay	937.50	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920579	R1101	Agency Staff Pay	949.73	17/11/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50920580	R1101	Agency Staff Pay	1057.83	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920584	R1101	Agency Staff Pay	625.42	17/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50920586	R1101	Agency Staff Pay	1173.85	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920587	R1101	Agency Staff Pay	741.68	17/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50920591	R1101	Agency Staff Pay	693.68	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920592	R1101	Agency Staff Pay	1227.89	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920593	R1101	Agency Staff Pay	1178.82	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920602	R1101	Agency Staff Pay	2186.65	17/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50920603	R1101	Agency Staff Pay	1127.63	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920604	R1101	Agency Staff Pay	1247.10	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915959	R1101	Agency Staff Pay	1221.37	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50916017	R1101	Agency Staff Pay	1445.96	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912763	R1101	Agency Staff Pay	1573.76	17/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920594	R1101	Agency Staff Pay	1296.49	18/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920598	R1101	Agency Staff Pay	1221.74	18/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50909020	R1101	Agency Staff Pay	612.75	18/11/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50920545	R1101	Agency Staff Pay	520.00	18/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920523	R1101	Agency Staff Pay	1733.76	18/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920525	R1101	Agency Staff Pay	551.05	18/11/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50920425	R1101	Agency Staff Pay	1033.02	18/11/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50920590	R1101	Agency Staff Pay	1229.62	19/11/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50915940	R1101	Agency Staff Pay	952.79	19/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50915963	R1101	Agency Staff Pay	1093.79	19/11/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50915992	R1101	Agency Staff Pay	1247.67	19/11/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50912531	R1101	Agency Staff Pay	759.37	19/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912692	R1101	Agency Staff Pay	763.49	19/11/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50912693	R1101	Agency Staff Pay	1065.60	19/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50908984	R1101	Agency Staff Pay	973.41	19/11/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50908996	R1101	Agency Staff Pay	947.39	19/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909042	R1101	Agency Staff Pay	1193.62	19/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909047	R1101	Agency Staff Pay	1065.60	19/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905068	R1101	Agency Staff Pay	946.43	19/11/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50905174	R1101	Agency Staff Pay	932.09	19/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920378	R1101	Agency Staff Pay	1893.54	19/11/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50920438	R1101	Agency Staff Pay	1585.82	19/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920440	R1101	Agency Staff Pay	1216.19	19/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920522	R1101	Agency Staff Pay	1008.10	19/11/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50920540	R1101	Agency Staff Pay	1161.55	19/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920550	R1101	Agency Staff Pay	1042.00	19/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920582	R1101	Agency Staff Pay	1639.23	19/11/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50912493	R1101	Agency Staff Pay	974.48	23/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50916025	R1101	Agency Staff Pay	1051.20	23/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912481	R1101	Agency Staff Pay	965.48	23/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50920539	R1101	Agency Staff Pay	576.83	23/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50915945	R1101	Agency Staff Pay	976.28	23/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905156	R1101	Agency Staff Pay	983.03	23/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925898	R1101	Agency Staff Pay	1029.34	24/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925906	R1101	Agency Staff Pay	1585.82	24/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925902	R1101	Agency Staff Pay	926.48	24/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925900	R1101	Agency Staff Pay	868.20	24/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925816	R1101	Agency Staff Pay	1265.62	24/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925747	R1101	Agency Staff Pay	1313.25	24/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925855	R1101	Agency Staff Pay	520.00	24/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925864	R1101	Agency Staff Pay	576.46	24/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50925920	R1101	Agency Staff Pay	997.15	24/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925915	R1101	Agency Staff Pay	1029.34	24/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925912	R1101	Agency Staff Pay	1044.14	24/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925911	R1101	Agency Staff Pay	1029.34	24/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925865	R1101	Agency Staff Pay	1260.29	25/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925821	R1101	Agency Staff Pay	848.70	25/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50925866	R1101	Agency Staff Pay	569.24	25/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50925868	R1101	Agency Staff Pay	1169.20	25/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925812	R1101	Agency Staff Pay	2525.82	25/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50925848	R1101	Agency Staff Pay	1037.87	25/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50925826	R1101	Agency Staff Pay	1290.93	25/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925858	R1101	Agency Staff Pay	1221.74	25/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50925844	R1101	Agency Staff Pay	2186.65	25/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50925746	R1101	Agency Staff Pay	1182.12	26/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925899	R1101	Agency Staff Pay	1149.07	26/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925910	R1101	Agency Staff Pay	1077.51	26/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925907	R1101	Agency Staff Pay	1066.71	26/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925871	R1101	Agency Staff Pay	2296.25	26/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925862	R1101	Agency Staff Pay	1025.84	26/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925839	R1101	Agency Staff Pay	1072.23	26/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925831	R1101	Agency Staff Pay	1330.89	26/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925813	R1101	Agency Staff Pay	1447.50	26/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925791	R1101	Agency Staff Pay	1182.12	26/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925790	R1101	Agency Staff Pay	1182.12	26/11/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50925787	R1101 Agency Staff Pay	886.59	26/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925824	R1101 Agency Staff Pay	1623.03	27/11/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50925860	R1101 Agency Staff Pay	1369.23	27/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925909	R1101 Agency Staff Pay	2242.11	27/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50925819	R1101 Agency Staff Pay	2185.64	27/11/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50928268	R1101 Agency Staff Pay	2185.64	30/11/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50928339	R1101 Agency Staff Pay	632.91	30/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50928323	R1101 Agency Staff Pay	1393.23	30/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928303	R1101 Agency Staff Pay	1319.28	30/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928299	R1101 Agency Staff Pay	576.46	30/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50928298	R1101 Agency Staff Pay	1585.82	30/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928875	R1101 Agency Staff Pay	1058.04	30/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928293	R1101 Agency Staff Pay	1156.25	30/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928884	R1101 Agency Staff Pay	1104.96	30/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928290	R1101 Agency Staff Pay	2267.45	30/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928864	R1101 Agency Staff Pay	1221.74	30/11/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50928885	R1101 Agency Staff Pay	904.98	30/11/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50928880	R1101 Agency Staff Pay	1236.44	30/11/2015	People Group
204809	Peter Pan Pre-School	50916313	R6106 Private Providers - Early Years Funding	7631.99	09/11/2015	People Group
204809	Peter Pan Pre-School	50924021	R6106 Private Providers - Early Years Funding	1039.50	23/11/2015	People Group
100101	Peterborough City Council	50928849	R5848 Residential Care (Children)	27869.00	27/11/2015	People Group
204816	PGL Travel Ltd	50916800	R4420 Leisure Services External	1480.00	10/11/2015	Schools
228413	PH.Services	50920019	R1601 Training - External	600.00	30/11/2015	Fire and Rescue
100403	Pharos Care Ltd	50913089	R5806 Residential Care (Adults)	3122.32	02/11/2015	People Group
100403	Pharos Care Ltd	50913100	R5806 Residential Care (Adults)	16501.36	02/11/2015	People Group
100403	Pharos Care Ltd	50929456	R5806 Residential Care (Adults)	16501.36	30/11/2015	People Group
100403	Pharos Care Ltd	50929442	R5806 Residential Care (Adults)	3122.32	30/11/2015	People Group
229259	Phil Darby Structures	50908328	R2001 Buildings Maintenance	3450.00	13/11/2015	Resources
229259	Phil Darby Structures	50908329	R2001 Buildings Maintenance	4200.00	19/11/2015	Resources
229259	Phil Darby Structures	50914084	C1030 New Construction, Conversion & Renovation	3370.00	27/11/2015	Capital
229259	Phil Darby Structures	50914751	C1030 New Construction, Conversion & Renovation	1860.00	27/11/2015	Capital
229259	Phil Darby Structures	50914083	C1030 New Construction, Conversion & Renovation	1184.00	27/11/2015	Capital
216939	Phoenix Fostering	50909623	R5822 Foster Care Payments - External	5900.00	04/11/2015	People Group
216939	Phoenix Fostering	50898944	R5822 Foster Care Payments - External	5900.00	06/11/2015	People Group
216939	Phoenix Fostering	50898945	R5822 Foster Care Payments - External	5900.00	13/11/2015	People Group
216939	Phoenix Fostering	50909624	R5822 Foster Care Payments - External	5900.00	27/11/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50915289	R5849 Counselling Services (Children)	550.00	06/11/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50916961	R5802 Substitute Care	720.00	10/11/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50916960	R5802 Substitute Care	540.00	10/11/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50916958	R5802 Substitute Care	900.00	10/11/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50926717	R5802 Substitute Care	1200.00	27/11/2015	People Group
204837	Phoenix Software Ltd	50899357	R4506 IT Support & Maintenance	16914.70	05/11/2015	Resources
204837	Phoenix Software Ltd	50904949	R4512 Software	1200.00	13/11/2015	Resources
204838	Phonak Group Ltd	50915708	R4007 Equipment	975.00	05/11/2015	People Group
204838	Phonak Group Ltd	50915707	R4007 Equipment	600.00	05/11/2015	People Group
204838	Phonak Group Ltd	50916453	R4007 Equipment	2208.00	10/11/2015	People Group
204838	Phonak Group Ltd	50915706	R4007 Equipment	7784.00	10/11/2015	People Group
204838	Phonak Group Ltd	50913840	R4007 Equipment	11168.00	11/11/2015	People Group
204838	Phonak Group Ltd	50917758	R4007 Equipment	-11168.00	11/11/2015	People Group
204838	Phonak Group Ltd	50924564	R4007 Equipment	600.00	19/11/2015	People Group
204845	Pick Everard	50917986	C1050 External Fees	909.49	11/11/2015	Capital
204845	Pick Everard	50917985	C1050 External Fees	4723.77	11/11/2015	Capital
100029	Pinnacle Care Ltd	50912863	R5806 Residential Care (Adults)	1859.04	02/11/2015	People Group
100029	Pinnacle Care Ltd	50912863	R5806 Residential Care (Adults)	1859.04	02/11/2015	People Group
100029	Pinnacle Care Ltd	50912863	R5806 Residential Care (Adults)	3850.87	02/11/2015	People Group
100029	Pinnacle Care Ltd	50910004	R1601 Training - External	1470.00	06/11/2015	People Group
100029	Pinnacle Care Ltd	50929405	R5806 Residential Care (Adults)	1859.04	30/11/2015	People Group

100029	Pinnacle Care Ltd	50929405	R5806 Residential Care (Adults)	5577.12	30/11/2015	People Group
207696	Pitney Bowes Purchase Power ****4777	50917048	R4023 Franking Machine Rental/Purchase	509.75	10/11/2015	People Group
207696	Pitney Bowes Purchase Power ****4777	50924964	R4309 Postage & Carriage	836.82	23/11/2015	People Group
207696	Pitney Bowes Purchase Power ****4777	50927119	R4309 Postage & Carriage	10100.00	25/11/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50928810	R4309 Postage & Carriage	4009.00	27/11/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50928935	R4309 Postage & Carriage	1013.00	30/11/2015	Communities
223944	Platinum Care For You Ltd	50917198	R5805 Homecare - External Domiciliary (Adults)	1923.53	26/11/2015	People Group
223944	Platinum Care For You Ltd	50917399	R5805 Homecare - External Domiciliary (Adults)	1575.90	26/11/2015	People Group
223944	Platinum Care For You Ltd	50917363	R5805 Homecare - External Domiciliary (Adults)	1946.70	26/11/2015	People Group
223944	Platinum Care For You Ltd	50917360	R5805 Homecare - External Domiciliary (Adults)	556.20	26/11/2015	People Group
223944	Platinum Care For You Ltd	50924241	R5805 Homecare - External Domiciliary (Adults)	648.90	26/11/2015	People Group
223944	Platinum Care For You Ltd	50917183	R5805 Homecare - External Domiciliary (Adults)	880.65	26/11/2015	People Group
223944	Platinum Care For You Ltd	50917197	R5805 Homecare - External Domiciliary (Adults)	803.40	26/11/2015	People Group
223944	Platinum Care For You Ltd	50917359	R5805 Homecare - External Domiciliary (Adults)	865.20	26/11/2015	People Group
100459	Platinum Care Services	50913051	R5806 Residential Care (Adults)	4088.04	02/11/2015	People Group
204880	Playbox Theatre Ltd	50923926	R4701 Grants To External Organisations	5000.00	19/11/2015	Communities
204881	Playdays Pre-School Nursery	50916314	R6106 Private Providers - Early Years Funding	3249.75	09/11/2015	People Group
211788	PlaySmart UK Ltd	50908870	R2751 Grounds Maintenance Non Contract	1600.00	13/11/2015	Communities
999982	Polesworth Abbey PCC	50911226	R5501 Grants to Organisations & Voluntary Bodies	600.00	11/11/2015	Communities
204890	Polesworth Academy School	50916420	R5604 Commissioned Works	17500.00	10/11/2015	People Group
204890	Polesworth Academy School	50922175	R6107 SEN Statements Funding - Non-Maintained School	2784.00	17/11/2015	People Group
100054	Polesworth Group Homes Ltd	50912860	R5806 Residential Care (Adults)	7210.44	02/11/2015	People Group
100054	Polesworth Group Homes Ltd	50912860	R5806 Residential Care (Adults)	104778.99	02/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924887	R5810 Adult Day Care	1056.00	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924859	R5810 Adult Day Care	911.20	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924888	R5810 Adult Day Care	953.60	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924890	R5810 Adult Day Care	916.60	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924891	R5810 Adult Day Care	988.00	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924892	R5810 Adult Day Care	1088.00	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924893	R5810 Adult Day Care	1876.80	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924894	R5810 Adult Day Care	639.20	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924895	R5810 Adult Day Care	544.00	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924897	R5810 Adult Day Care	816.00	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924898	R5851 Supported Living	1752.72	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924931	R5851 Supported Living	1430.08	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924932	R5851 Supported Living	1321.08	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924933	R5851 Supported Living	2145.12	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924934	R5805 Homecare - External Domiciliary (Adults)	960.16	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924935	R5805 Homecare - External Domiciliary (Adults)	2033.28	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924936	R5805 Homecare - External Domiciliary (Adults)	903.68	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924938	R5805 Homecare - External Domiciliary (Adults)	564.80	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925065	R5851 Supported Living	2367.48	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925066	R5851 Supported Living	560.72	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925078	R5851 Supported Living	3780.12	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925079	R5851 Supported Living	1491.12	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925081	R5851 Supported Living	1778.88	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925082	R5851 Supported Living	996.80	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925083	R5851 Supported Living	5859.84	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924860	R5810 Adult Day Care	911.20	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925086	R5851 Supported Living	863.28	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925087	R5851 Supported Living	2092.80	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925089	R5851 Supported Living	784.80	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925090	R5851 Supported Living	2236.68	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925091	R5851 Supported Living	560.72	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925092	R5851 Supported Living	1975.00	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925093	R5851 Supported Living	1739.64	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925094	R5851 Supported Living	819.68	23/11/2015	People Group

100054	Polesworth Group Homes Ltd	50925098	R5851 Supported Living	906.88	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50925099	R5851 Supported Living	1121.40	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50924886	R5810 Adult Day Care	829.60	23/11/2015	People Group
100054	Polesworth Group Homes Ltd	50927915	R5810 Adult Day Care	689.64	25/11/2015	People Group
100054	Polesworth Group Homes Ltd	50929391	R5806 Residential Care (Adults)	100744.49	30/11/2015	People Group
100054	Polesworth Group Homes Ltd	50929391	R5806 Residential Care (Adults)	7210.44	30/11/2015	People Group
204894	Polesworth Pre-school	50916315	R6106 Private Providers - Early Years Funding	10124.86	09/11/2015	People Group
204894	Polesworth Pre-school	50924022	R6106 Private Providers - Early Years Funding	4261.95	23/11/2015	People Group
204902	Portakabin Ltd	50914080	C1030 New Construction, Conversion & Renovation	5403.67	17/11/2015	Capital
204902	Portakabin Ltd	50921348	C1030 New Construction, Conversion & Renovation	-1742.00	17/11/2015	Capital
204902	Portakabin Ltd	50914081	C1030 New Construction, Conversion & Renovation	5013.69	18/11/2015	Capital
204902	Portakabin Ltd	50919733	C1030 New Construction, Conversion & Renovation	3640.01	18/11/2015	Capital
100154	Portland College	50913052	R5806 Residential Care (Adults)	3388.00	02/11/2015	People Group
201152	Portrest Ltd t/a Catteralls Coaches	50921514	R4915 Educational Visits Expenditure	500.00	17/11/2015	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50922368	R3204 Home To School / College Transport	1320.00	17/11/2015	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50908926	R3204 Home To School / College Transport	-1980.00	17/11/2015	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50922350	R3204 Home To School / College Transport	-660.00	18/11/2015	Communities
208042	Positive About Young People	50915718	R5604 Commissioned Works	1649.00	19/11/2015	People Group
208042	Positive About Young People	50915722	R5604 Commissioned Works	1649.00	19/11/2015	People Group
208042	Positive About Young People	50915727	R5604 Commissioned Works	1404.00	19/11/2015	People Group
208042	Positive About Young People	50915728	R5604 Commissioned Works	1836.00	19/11/2015	People Group
208042	Positive About Young People	50915712	R5604 Commissioned Works	1649.00	19/11/2015	People Group
208042	Positive About Young People	50915729	R5604 Commissioned Works	972.00	19/11/2015	People Group
208042	Positive About Young People	50909923	R5604 Commissioned Works	873.00	19/11/2015	People Group
208042	Positive About Young People	50909924	R6107 SEN Statements Funding - Non-Maintained School	1649.00	19/11/2015	People Group
208042	Positive About Young People	50915711	R5604 Commissioned Works	1164.00	19/11/2015	People Group
229938	Positive Mind Psychological Services Ltd	50925085	R4443 Professional Fees Admin	1561.60	26/11/2015	Resources
226806	Practical Care Solutions Ltd	50917372	R5805 Homecare - External Domiciliary (Adults)	1740.00	10/11/2015	People Group
226806	Practical Care Solutions Ltd	50917327	R5805 Homecare - External Domiciliary (Adults)	1260.00	10/11/2015	People Group
226806	Practical Care Solutions Ltd	50917328	R5805 Homecare - External Domiciliary (Adults)	1680.00	10/11/2015	People Group
226806	Practical Care Solutions Ltd	50917329	R5805 Homecare - External Domiciliary (Adults)	1770.00	10/11/2015	People Group
226806	Practical Care Solutions Ltd	50917371	R5805 Homecare - External Domiciliary (Adults)	1680.00	10/11/2015	People Group
226806	Practical Care Solutions Ltd	50917331	R5805 Homecare - External Domiciliary (Adults)	517.50	10/11/2015	People Group
226806	Practical Care Solutions Ltd	50917373	R5805 Homecare - External Domiciliary (Adults)	1680.00	10/11/2015	People Group
226806	Practical Care Solutions Ltd	50917353	R5805 Homecare - External Domiciliary (Adults)	525.00	10/11/2015	People Group
226806	Practical Care Solutions Ltd	50917370	R5805 Homecare - External Domiciliary (Adults)	1680.00	10/11/2015	People Group
226806	Practical Care Solutions Ltd	50917330	R5805 Homecare - External Domiciliary (Adults)	1680.00	10/11/2015	People Group
226806	Practical Care Solutions Ltd	50918034	R5805 Homecare - External Domiciliary (Adults)	1117.50	11/11/2015	People Group
226806	Practical Care Solutions Ltd	50917332	R5805 Homecare - External Domiciliary (Adults)	2100.00	11/11/2015	People Group
226806	Practical Care Solutions Ltd	50917905	R5805 Homecare - External Domiciliary (Adults)	1680.00	11/11/2015	People Group
213055	Precious Support Services	50925343	R5805 Homecare - External Domiciliary (Adults)	2804.07	30/11/2015	People Group
223025	Premier People Solutions Ltd	50898295	R1601 Training - External	825.00	06/11/2015	People Group
223025	Premier People Solutions Ltd	50898535	R1601 Training - External	715.00	06/11/2015	People Group
223025	Premier People Solutions Ltd	50900376	R1601 Training - External	7920.00	06/11/2015	Resources
223025	Premier People Solutions Ltd	50900380	R1690 Internal Expenditure - Training	2520.00	06/11/2015	Resources
223025	Premier People Solutions Ltd	50900381	R1601 Training - External	595.00	06/11/2015	Resources
223025	Premier People Solutions Ltd	50900954	R1601 Training - External	960.00	06/11/2015	People Group
223025	Premier People Solutions Ltd	50900955	R1601 Training - External	583.00	06/11/2015	Resources
223025	Premier People Solutions Ltd	50900956	R1601 Training - External	1920.00	06/11/2015	People Group
223025	Premier People Solutions Ltd	50905803	R1601 Training - External	715.00	13/11/2015	Resources
223025	Premier People Solutions Ltd	50905804	R1601 Training - External	1540.00	13/11/2015	Resources
223025	Premier People Solutions Ltd	50905807	R1601 Training - External	630.00	13/11/2015	People Group
223025	Premier People Solutions Ltd	50908914	R1601 Training - External	715.00	19/11/2015	People Group
223025	Premier People Solutions Ltd	50909915	R1601 Training - External	638.00	19/11/2015	People Group
223025	Premier People Solutions Ltd	50909914	R1601 Training - External	946.00	19/11/2015	People Group
223025	Premier People Solutions Ltd	50909913	R1601 Training - External	726.00	19/11/2015	People Group
223025	Premier People Solutions Ltd	50907408	R1601 Training - External	2263.00	19/11/2015	People Group

223025	Premier People Solutions Ltd	50908918	R1601 Training - External	595.00	19/11/2015	Resources
223025	Premier People Solutions Ltd	50908920	R1601 Training - External	700.00	19/11/2015	Resources
223025	Premier People Solutions Ltd	50909626	R1601 Training - External	715.00	19/11/2015	People Group
223025	Premier People Solutions Ltd	50911338	R1601 Training - External	1530.00	26/11/2015	People Group
223025	Premier People Solutions Ltd	50905805	R1601 Training - External	550.00	26/11/2015	People Group
223025	Premier People Solutions Ltd	50913385	R1690 Internal Expenditure - Training	550.00	27/11/2015	Resources
223025	Premier People Solutions Ltd	50913201	R1601 Training - External	650.00	27/11/2015	Resources
208529	Primary Water Solutions	50916484	R2023 Mechanical (LM)	750.00	06/11/2015	Resources
100207	Prime Life Ltd	50912861	R5806 Residential Care (Adults)	3827.76	02/11/2015	People Group
100207	Prime Life Ltd	50912861	R5806 Residential Care (Adults)	25131.26	02/11/2015	People Group
100320	Prime Life Ltd	50913055	R5806 Residential Care (Adults)	1936.60	02/11/2015	People Group
100320	Prime Life Ltd	50912895	R5806 Residential Care (Adults)	1899.28	02/11/2015	People Group
100207	Prime Life Ltd	50912861	R5806 Residential Care (Adults)	5450.56	02/11/2015	People Group
100320	Prime Life Ltd	50913057	R5806 Residential Care (Adults)	1899.28	02/11/2015	People Group
100320	Prime Life Ltd	50913056	R5806 Residential Care (Adults)	4196.64	02/11/2015	People Group
100320	Prime Life Ltd	50912920	R5806 Residential Care (Adults)	5950.16	02/11/2015	People Group
100320	Prime Life Ltd	50913054	R5806 Residential Care (Adults)	2270.44	02/11/2015	People Group
100320	Prime Life Ltd	50913053	R5806 Residential Care (Adults)	1119.20	02/11/2015	People Group
100320	Prime Life Ltd	50913001	R5806 Residential Care (Adults)	2250.12	02/11/2015	People Group
100207	Prime Life Ltd	50912861	R5806 Residential Care (Adults)	7750.04	02/11/2015	People Group
100207	Prime Life Ltd	50912861	R5806 Residential Care (Adults)	1963.88	02/11/2015	People Group
100320	Prime Life Ltd	50913964	R5807 SLA Social Care Provision	77244.00	10/11/2015	People Group
100207	Prime Life Ltd	50913932	R5807 SLA Social Care Provision	71592.00	10/11/2015	People Group
100320	Prime Life Ltd	50929209	R5806 Residential Care (Adults)	5950.16	30/11/2015	People Group
100320	Prime Life Ltd	50929178	R5806 Residential Care (Adults)	1899.28	30/11/2015	People Group
100320	Prime Life Ltd	50929392	R5806 Residential Care (Adults)	1119.20	30/11/2015	People Group
100320	Prime Life Ltd	50929393	R5806 Residential Care (Adults)	2270.44	30/11/2015	People Group
100320	Prime Life Ltd	50929394	R5806 Residential Care (Adults)	1936.60	30/11/2015	People Group
100207	Prime Life Ltd	50929395	R5806 Residential Care (Adults)	5891.64	30/11/2015	People Group
100207	Prime Life Ltd	50929395	R5806 Residential Care (Adults)	3827.76	30/11/2015	People Group
100207	Prime Life Ltd	50929395	R5806 Residential Care (Adults)	26445.67	30/11/2015	People Group
100207	Prime Life Ltd	50929395	R5806 Residential Care (Adults)	7750.04	30/11/2015	People Group
100207	Prime Life Ltd	50929395	R5806 Residential Care (Adults)	1963.88	30/11/2015	People Group
100320	Prime Life Ltd	50929397	R5806 Residential Care (Adults)	1899.28	30/11/2015	People Group
100320	Prime Life Ltd	50929396	R5806 Residential Care (Adults)	4196.64	30/11/2015	People Group
100320	Prime Life Ltd	50929320	R5806 Residential Care (Adults)	2250.12	30/11/2015	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	50913066	R5806 Residential Care (Adults)	1800.00	02/11/2015	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	50929414	R5806 Residential Care (Adults)	1800.00	30/11/2015	People Group
	Primley Court Nursing Home	CHAPS	R5805 Homecare - External Domiciliary (Adults)	22,420.80	26/11/2015	Social Care & Support
226211	Prince of Wales Nursing Home	50913058	R5806 Residential Care (Adults)	2300.84	02/11/2015	People Group
226211	Prince of Wales Nursing Home	50929399	R5806 Residential Care (Adults)	1950.00	30/11/2015	People Group
226211	Prince of Wales Nursing Home	50929399	R5806 Residential Care (Adults)	2300.84	30/11/2015	People Group
209099	Princethorpe College	50928753	R6107 SEN Statements Funding - Non-Maintained School	6426.00	30/11/2015	People Group
226250	Priors House - Care UK	50912862	R5806 Residential Care (Adults)	3297.00	02/11/2015	People Group
226250	Priors House - Care UK	50912862	R5806 Residential Care (Adults)	1976.44	02/11/2015	People Group
226250	Priors House - Care UK	50912862	R5806 Residential Care (Adults)	1660.56	02/11/2015	People Group
226250	Priors House - Care UK	50912862	R5806 Residential Care (Adults)	-9222.45	02/11/2015	People Group
226250	Priors House - Care UK	50912862	R5806 Residential Care (Adults)	12357.52	02/11/2015	People Group
226250	Priors House - Care UK	50912862	R5806 Residential Care (Adults)	8465.39	02/11/2015	People Group
226250	Priors House - Care UK	50929400	R5806 Residential Care (Adults)	1798.80	30/11/2015	People Group
226250	Priors House - Care UK	50929400	R5806 Residential Care (Adults)	11257.52	30/11/2015	People Group
226250	Priors House - Care UK	50929400	R5806 Residential Care (Adults)	3854.16	30/11/2015	People Group
226250	Priors House - Care UK	50929400	R5806 Residential Care (Adults)	1976.44	30/11/2015	People Group
226250	Priors House - Care UK	50929400	R5806 Residential Care (Adults)	8305.90	30/11/2015	People Group
226250	Priors House - Care UK	50929400	R5806 Residential Care (Adults)	1660.56	30/11/2015	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus I	50912904	R5806 Residential Care (Adults)	5991.40	02/11/2015	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus I	50929188	R5806 Residential Care (Adults)	5991.40	30/11/2015	People Group

222659	Priory Healthcare Ltd - Eastwood Grange Priory	50899065	R5848 Residential Care (Children)	14355.30	11/11/2015	People Group
222659	Priory Healthcare Ltd - Eastwood Grange Priory	50908955	R5848 Residential Care (Children)	-7872.26	11/11/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50912820	R5806 Residential Care (Adults)	3143.56	02/11/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50912820	R5806 Residential Care (Adults)	-2965.21	02/11/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50929249	R5806 Residential Care (Adults)	3143.56	30/11/2015	People Group
213146	Priory Medical Centre	50915327	R5702 Payments to External Contractors	1461.13	05/11/2015	Communities
221375	Proactive Personnel Ltd	50909796	R1101 Agency Staff Pay	2584.35	17/11/2015	Communities
221375	Proactive Personnel Ltd	50910116	R1101 Agency Staff Pay	2584.35	17/11/2015	Communities
221375	Proactive Personnel Ltd	50910900	R1101 Agency Staff Pay	2485.45	17/11/2015	Communities
221375	Proactive Personnel Ltd	50918050	R1101 Agency Staff Pay	1852.49	19/11/2015	Communities
221375	Proactive Personnel Ltd	50918051	R1101 Agency Staff Pay	1924.73	27/11/2015	Communities
202093	Public Analyst Scientific Services Ltd	50920057	R4043 Samples	1335.00	13/11/2015	Communities
204966	Public Sector Training and Consultancy	50914738	R1601 Training - External	550.00	27/11/2015	Resources
204966	Public Sector Training and Consultancy	50913735	R1601 Training - External	550.00	27/11/2015	Resources
204967	Puddleducks and Posh Ltd	50916316	R6106 Private Providers - Early Years Funding	15048.43	09/11/2015	People Group
204967	Puddleducks and Posh Ltd	50924023	R6106 Private Providers - Early Years Funding	1351.35	23/11/2015	People Group
204969	Pulse Healthcare Ltd	50916618	R5805 Homecare - External Domiciliary (Adults)	520.00	09/11/2015	People Group
211707	QA Ltd	50920668	R1601 Training - External	2352.00	25/11/2015	Resources
217562	QlikTech UK Ltd	50903326	R4501 Communications Costs	6692.70	10/11/2015	Resources
209774	Quadrilect Ltd	50905006	R1601 Training - External	695.00	05/11/2015	Resources
204980	Quality Office Supplies Ltd	50907789	R4024 Furniture	586.00	19/11/2015	Communities
204983	Quanta Training Ltd	50916745	R1601 Training - External	660.00	16/11/2015	Resources
204983	Quanta Training Ltd	50916746	R1601 Training - External	-925.00	18/11/2015	Resources
204983	Quanta Training Ltd	50916744	R1601 Training - External	925.00	18/11/2015	Resources
222947	Queen Alexandra College	50920370	R5702 Payments to External Contractors	6274.60	26/11/2015	People Group
223681	Queens Church of England Academy	50922208	R6107 SEN Statements Funding - Non-Maintained School	2251.00	18/11/2015	People Group
204991	Quinton Cygnets	50916317	R6106 Private Providers - Early Years Funding	3601.49	09/11/2015	People Group
204991	Quinton Cygnets	50924024	R6106 Private Providers - Early Years Funding	3232.15	23/11/2015	People Group
100053	Quinton House Nursing Home	50913059	R5806 Residential Care (Adults)	2048.20	02/11/2015	People Group
100053	Quinton House Nursing Home	50913059	R5806 Residential Care (Adults)	12648.79	02/11/2015	People Group
100053	Quinton House Nursing Home	50913059	R5806 Residential Care (Adults)	1867.96	02/11/2015	People Group
100053	Quinton House Nursing Home	50913059	R5806 Residential Care (Adults)	6144.68	02/11/2015	People Group
100053	Quinton House Nursing Home	50929401	R5806 Residential Care (Adults)	-3735.92	30/11/2015	People Group
100053	Quinton House Nursing Home	50929401	R5806 Residential Care (Adults)	2048.20	30/11/2015	People Group
100053	Quinton House Nursing Home	50929401	R5806 Residential Care (Adults)	4314.00	30/11/2015	People Group
100053	Quinton House Nursing Home	50929401	R5806 Residential Care (Adults)	6216.40	30/11/2015	People Group
211714	Quiss Technology Plc	50903832	R4505 ICT Supplies / Consumables	4434.00	05/11/2015	Fire and Rescue
211714	Quiss Technology Plc	50909766	R4506 IT Support & Maintenance	1332.85	19/11/2015	Fire and Rescue
226449	R & E Kitchen Care	50912966	R5806 Residential Care (Adults)	2030.00	02/11/2015	People Group
226449	R & E Kitchen Care	50929271	R5806 Residential Care (Adults)	2030.00	30/11/2015	People Group
208357	R D Jukes & Co Ltd	50916250	R4503 Hardware	755.78	11/11/2015	Resources
208357	R D Jukes & Co Ltd	50916434	R4503 Hardware	848.84	17/11/2015	Resources
205020	R J Hartwell	50925331	R2022 Building (LB)	15916.73	03/11/2015	Resources
205020	R J Hartwell	50916461	R2022 Building (LB)	1899.60	06/11/2015	Resources
205020	R J Hartwell	50916462	R2022 Building (LB)	680.52	06/11/2015	Resources
205020	R J Hartwell	50916466	R2022 Building (LB)	8540.00	09/11/2015	Resources
205020	R J Hartwell	50916463	R2022 Building (LB)	2126.04	09/11/2015	Resources
205020	R J Hartwell	50916465	R2022 Building (LB)	2412.60	09/11/2015	Resources
205020	R J Hartwell	50916464	R2022 Building (LB)	2585.92	09/11/2015	Resources
205020	R J Hartwell	50916460	C1030 New Construction, Conversion & Renovation	4407.83	09/11/2015	Capital
205020	R J Hartwell	50926427	R2022 Building (LB)	1987.70	12/11/2015	Resources
205020	R J Hartwell	50925319	R2022 Building (LB)	1616.20	12/11/2015	Resources
205020	R J Hartwell	50923223	C1030 New Construction, Conversion & Renovation	24263.13	18/11/2015	Capital
205020	R J Hartwell	50923963	R2022 Building (LB)	40000.00	19/11/2015	Resources
205020	R J Hartwell	50926428	C1030 New Construction, Conversion & Renovation	25346.00	24/11/2015	Capital
205020	R J Hartwell	50926426	R2022 Building (LB)	969.72	24/11/2015	Resources
205020	R J Hartwell	50926401	R2022 Building (LB)	1838.44	24/11/2015	Resources

205020	R J Hartwell	50926399	R2022 Building (LB)	1981.25	24/11/2015	Resources
205020	R J Hartwell	50926393	R2022 Building (LB)	2931.37	24/11/2015	Resources
205020	R J Hartwell	50925321	R2022 Building (LB)	2285.99	24/11/2015	Resources
205020	R J Hartwell	50925320	R2022 Building (LB)	1939.44	24/11/2015	Resources
205020	R J Hartwell	50925318	R2022 Building (LB)	7000.00	24/11/2015	Resources
205020	R J Hartwell	50926396	R2022 Building (LB)	1987.70	24/11/2015	Resources
205020	R J Hartwell	50925332	R2022 Building (LB)	6552.87	25/11/2015	Resources
205020	R J Hartwell	50927997	R2022 Building (LB)	15916.73	30/11/2015	Resources
205020	R J Hartwell	50928818	R2022 Building (LB)	34179.82	30/11/2015	Resources
205020	R J Hartwell	50927999	R2022 Building (LB)	1616.20	30/11/2015	Resources
205020	R J Hartwell	50927998	R2022 Building (LB)	1987.70	30/11/2015	Resources
217962	Race Leys Junior School Academy	50922191	R6107 SEN Statements Funding - Non-Maintained School	888.00	18/11/2015	People Group
223213	Racemeadow Primary Academy	50922206	R6107 SEN Statements Funding - Non-Maintained School	1676.00	17/11/2015	People Group
205056	Rackspace ITD	50898742	R4503 Hardware	765.83	04/11/2015	Resources
205060	Radiocom Systems Ltd	50921276	R4018 Equipment Repair & Maintenance	2327.34	24/11/2015	Fire and Rescue
229554	Raeburn Realty Ltd t/a Radius Consulting	50901988	R4443 Professional Fees Admin	2500.00	04/11/2015	Resources
205065	Rainbow Care Solutions	50916562	R5805 Homecare - External Domiciliary (Adults)	1234.24	25/11/2015	People Group
211542	RC Systems	50904138	R4702 Subscriptions To Organisations	1300.00	13/11/2015	Communities
100428	Rebecca Homes Ltd T/As The Mount	50913061	R5806 Residential Care (Adults)	4406.24	02/11/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50924810	R5806 Residential Care (Adults)	1406.21	23/11/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50924811	R5806 Residential Care (Adults)	1514.38	23/11/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50924812	R5806 Residential Care (Adults)	1460.29	23/11/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50929403	R5806 Residential Care (Adults)	4406.24	30/11/2015	People Group
208760	Red Hat Ltd	50883093	R1601 Training - External	1740.00	11/11/2015	Resources
224419	Red One Ltd T/A Devon & Somerset Fire & Rescue Service	50914844	R1601 Training - External	4040.20	05/11/2015	Fire and Rescue
209984	Red Roofs Surgery	50915314	R5702 Payments to External Contractors	746.99	05/11/2015	Communities
Redacted	Redacted	50911340	R4433 Sport Instruction	795.00	26/11/2015	People Group
Redacted	Redacted	50915848	R5604 Commissioned Works	731.05	06/11/2015	People Group
Redacted	Redacted	50919546	R5604 Commissioned Works	632.22	16/11/2015	People Group
Redacted	Redacted	50928820	R5604 Commissioned Works	623.72	30/11/2015	People Group
Redacted	Redacted	50911343	R5604 Commissioned Works	800.00	25/11/2015	People Group
Redacted	Redacted	50911342	R5604 Commissioned Works	800.00	25/11/2015	People Group
Redacted	Redacted	50918529	R4451 Driving Instruction Courses	844.40	13/11/2015	Communities
Redacted	Redacted	50915726	R5604 Commissioned Works	637.14	05/11/2015	People Group
Redacted	Redacted	50912914	R5806 Residential Care (Adults)	1462.32	02/11/2015	People Group
Redacted	Redacted	50929202	R5806 Residential Care (Adults)	1462.32	30/11/2015	People Group
Redacted	Redacted	50920364	R5604 Commissioned Works	1235.08	16/11/2015	People Group
Redacted	Redacted	50916776	R5702 Payments to External Contractors	600.00	05/11/2015	Communities
Redacted	Redacted	50909337	R4443 Professional Fees Admin	2100.00	13/11/2015	Schools
Redacted	Redacted	50916413	R5702 Payments to External Contractors	1188.00	12/11/2015	Communities
Redacted	Redacted	50916488	R5604 Commissioned Works	6250.00	10/11/2015	People Group
Redacted	Redacted	50928368	R5706 Payments to Third Parties - Recoverable Operating	1465.00	26/11/2015	Resources
Redacted	Redacted	50925045	R4433 Sport Instruction	630.00	23/11/2015	Schools
Redacted	Redacted	50924471	R5814 Augmentation - Social care Clients	525.36	19/11/2015	People Group
Redacted	Redacted	50924077	R6106 Private Providers - Early Years Funding	519.75	23/11/2015	People Group
Redacted	Redacted	50905404	R1101 Agency Staff Pay	1945.83	04/11/2015	Resources
Redacted	Redacted	50911963	R3204 Home To School / College Transport	833.33	19/11/2015	People Group
Redacted	Redacted	50915338	R5702 Payments to External Contractors	571.51	05/11/2015	Communities
Redacted	Redacted	50924349	R4426 Medical Fees - Clients	1392.00	19/11/2015	People Group
Redacted	Redacted	50906057	R4432 Special Needs External Support	650.00	09/11/2015	Schools
Redacted	Redacted	50924353	R4426 Medical Fees - Clients	1218.00	19/11/2015	People Group
Redacted	Redacted	50913780	R4426 Medical Fees - Clients	696.00	03/11/2015	People Group
Redacted	Redacted	50913319	R4443 Professional Fees Admin	739.77	03/11/2015	Resources
Redacted	Redacted	50924348	R4426 Medical Fees - Clients	522.00	19/11/2015	People Group
Redacted	Redacted	50920693	R4405 Child Protection - Psychological Assessment	1076.60	27/11/2015	People Group
Redacted	Redacted	50928771	R5802 Substitute Care	500.00	26/11/2015	People Group
Redacted	Redacted	50897799	R4427 Music Instruction	900.00	12/11/2015	Schools

Redacted	Redacted	50917146	R4409 Consultancy	665.50	10/11/2015	Communities
Redacted	Redacted	50910509	R4409 Consultancy	1446.30	25/11/2015	Communities
Redacted	Redacted	50925777	R1101 Agency Staff Pay	596.03	30/11/2015	Schools
Redacted	Redacted	50916401	R6106 Private Providers - Early Years Funding	1900.08	09/11/2015	People Group
Redacted	Redacted	50924352	R4426 Medical Fees - Clients	1044.00	19/11/2015	People Group
Redacted	Redacted	50913028	R5806 Residential Care (Adults)	4165.64	02/11/2015	People Group
Redacted	Redacted	50929360	R5806 Residential Care (Adults)	4165.64	30/11/2015	People Group
Redacted	Redacted	50917675	R5702 Payments to External Contractors	694.13	10/11/2015	Communities
Redacted	Redacted	50917674	R5702 Payments to External Contractors	694.13	10/11/2015	Communities
Redacted	Redacted	50917673	R5702 Payments to External Contractors	555.30	10/11/2015	Communities
Redacted	Redacted	50901263	R4443 Professional Fees Admin	615.00	11/11/2015	Schools
Redacted	Redacted	50921793	R4443 Professional Fees Admin	680.00	19/11/2015	Schools
Redacted	Redacted	50913027	R5806 Residential Care (Adults)	1451.28	02/11/2015	People Group
Redacted	Redacted	50929359	R5806 Residential Care (Adults)	1451.28	30/11/2015	People Group
Redacted	Redacted	50913002	R5806 Residential Care (Adults)	1337.76	02/11/2015	People Group
Redacted	Redacted	50929321	R5806 Residential Care (Adults)	1337.76	30/11/2015	People Group
Redacted	Redacted	50916281	R6106 Private Providers - Early Years Funding	1551.73	09/11/2015	People Group
Redacted	Redacted	50924009	R6106 Private Providers - Early Years Funding	2079.00	23/11/2015	People Group
Redacted	Redacted	50913003	R5806 Residential Care (Adults)	1980.00	02/11/2015	People Group
Redacted	Redacted	50929322	R5806 Residential Care (Adults)	1980.00	30/11/2015	People Group
Redacted	Redacted	50923562	R6106 Private Providers - Early Years Funding	1039.50	23/11/2015	People Group
Redacted	Redacted	50908881	R4443 Professional Fees Admin	3500.00	13/11/2015	Resources
Redacted	Redacted	50916282	R6106 Private Providers - Early Years Funding	1583.40	09/11/2015	People Group
Redacted	Redacted	50914795	R5848 Residential Care (Children)	535.00	03/11/2015	People Group
Redacted	Redacted	50914811	R5848 Residential Care (Children)	535.00	03/11/2015	People Group
Redacted	Redacted	50916283	R6106 Private Providers - Early Years Funding	3016.02	09/11/2015	People Group
Redacted	Redacted	50924010	R6106 Private Providers - Early Years Funding	519.75	23/11/2015	People Group
Redacted	Redacted	50924076	R6106 Private Providers - Early Years Funding	519.75	23/11/2015	People Group
Redacted	Redacted	50915219	R1601 Training - External	4000.00	26/11/2015	Resources
Redacted	Redacted	50915457	R1601 Training - External	570.00	27/11/2015	Communities
Redacted	Redacted	50916064	R4056 Learning Resources Curriculum	750.00	12/11/2015	Schools
Redacted	Redacted	50916405	R6106 Private Providers - Early Years Funding	950.04	09/11/2015	People Group
Redacted	Redacted	50916284	R6106 Private Providers - Early Years Funding	556.08	09/11/2015	People Group
Redacted	Redacted	50916286	R6106 Private Providers - Early Years Funding	1076.71	09/11/2015	People Group
Redacted	Redacted	50924011	R6106 Private Providers - Early Years Funding	519.75	23/11/2015	People Group
Redacted	Redacted	50924449	R4443 Professional Fees Admin	5750.00	03/11/2015	Resources
Redacted	Redacted	50908290	R5702 Payments to External Contractors	1125.10	19/11/2015	Communities
Redacted	Redacted	50915253	R5604 Commissioned Works	1575.00	05/11/2015	People Group
Redacted	Redacted	50927285	R4409 Consultancy	1420.70	25/11/2015	Communities
Redacted	Redacted	50920114	R4443 Professional Fees Admin	1575.50	13/11/2015	Resources
Redacted	Redacted	50920125	R4443 Professional Fees Admin	1500.00	13/11/2015	Resources
Redacted	Redacted	50916192	R6106 Private Providers - Early Years Funding	903.00	09/11/2015	People Group
Redacted	Redacted	50916181	R6106 Private Providers - Early Years Funding	1820.91	09/11/2015	People Group
Redacted	Redacted	50915789	R4443 Professional Fees Admin	4725.00	06/11/2015	Resources
Redacted	Redacted	50913216	R4443 Professional Fees Admin	4725.00	03/11/2015	Resources
Redacted	Redacted	50918036	R5702 Payments to External Contractors	1675.60	17/11/2015	People Group
Redacted	Redacted	50915796	R4443 Professional Fees Admin	30000.00	06/11/2015	Resources
Redacted	Redacted	50917122	R9102 Reimbursements	1539.56	11/11/2015	People Group
Redacted	Redacted	50908878	R4443 Professional Fees Admin	625.00	06/11/2015	Resources
Redacted	Redacted	50912004	R5848 Residential Care (Children)	800.00	05/11/2015	People Group
Redacted	Redacted	50912003	R5848 Residential Care (Children)	800.00	05/11/2015	People Group
Redacted	Redacted	50902684	R1601 Training - External	1000.00	06/11/2015	Resources
Redacted	Redacted	50927325	R9102 Reimbursements	1848.63	27/11/2015	People Group
Redacted	Redacted	50915222	R4443 Professional Fees Admin	3000.00	06/11/2015	Resources
Redacted	Redacted	50922387	R5848 Residential Care (Children)	680.00	19/11/2015	People Group
Redacted	Redacted	50922386	R5848 Residential Care (Children)	680.00	19/11/2015	People Group
Redacted	Redacted	50922385	R5848 Residential Care (Children)	575.00	19/11/2015	People Group

Redacted	Redacted	50926876	R5848 Residential Care (Children)	680.00	24/11/2015	People Group
Redacted	Redacted	50926891	R5848 Residential Care (Children)	680.00	24/11/2015	People Group
Redacted	Redacted	50926897	R5848 Residential Care (Children)	680.00	24/11/2015	People Group
Redacted	Redacted	50925755	R9102 Reimbursements	678.57	24/11/2015	People Group
Redacted	Redacted	50913029	R5806 Residential Care (Adults)	2306.84	02/11/2015	People Group
Redacted	Redacted	50929361	R5806 Residential Care (Adults)	2306.84	30/11/2015	People Group
Redacted	Redacted	50927976	R4035 Personal Requisites	500.00	26/11/2015	People Group
Redacted	Redacted	50917083	R9102 Reimbursements	1726.45	11/11/2015	People Group
Redacted	Redacted	50925756	R9102 Reimbursements	2367.67	24/11/2015	People Group
Redacted	Redacted	50913030	R5806 Residential Care (Adults)	1112.60	02/11/2015	People Group
Redacted	Redacted	50929362	R5806 Residential Care (Adults)	1112.60	30/11/2015	People Group
999982	Redacted	50917052	R9102 Reimbursements	6918.49	11/11/2015	People Group
Redacted	Redacted	50928999	R2001 Buildings Maintenance	1968.00	27/11/2015	Communities
Redacted	Redacted	50915898	R5604 Commissioned Works	520.00	06/11/2015	People Group
Redacted	Redacted	50915901	R5604 Commissioned Works	520.00	06/11/2015	People Group
Redacted	Redacted	50915899	R5604 Commissioned Works	520.00	06/11/2015	People Group
Redacted	Redacted	50915896	R5604 Commissioned Works	520.00	06/11/2015	People Group
Redacted	Redacted	50920045	R4612 Projects	1380.00	16/11/2015	Communities
Redacted	Redacted	50903349	R5604 Commissioned Works	4500.00	06/11/2015	People Group
Redacted	Redacted	50911035	R5604 Commissioned Works	4500.00	19/11/2015	People Group
Redacted	Redacted	50916173	R6106 Private Providers - Early Years Funding	1406.22	09/11/2015	People Group
Redacted	Redacted	50923556	R6106 Private Providers - Early Years Funding	519.75	23/11/2015	People Group
Redacted	Redacted	50916261	R4451 Driving Instruction Courses	670.00	06/11/2015	Communities
Redacted	Redacted	50925201	R4451 Driving Instruction Courses	760.00	23/11/2015	Communities
Redacted	Redacted	50922648	R4451 Driving Instruction Courses	570.00	19/11/2015	Communities
Redacted	Redacted	50918980	R4409 Consultancy	864.17	16/11/2015	Communities
Redacted	Redacted	50924460	R4443 Professional Fees Admin	800.00	19/11/2015	Resources
Redacted	Redacted	50916379	R6106 Private Providers - Early Years Funding	2997.15	09/11/2015	People Group
Redacted	Redacted	50924070	R6106 Private Providers - Early Years Funding	3341.25	23/11/2015	People Group
Redacted	Redacted	50914051	R4451 Driving Instruction Courses	760.00	09/11/2015	Communities
Redacted	Redacted	50910716	R4443 Professional Fees Admin	4273.76	27/11/2015	Schools
Redacted	Redacted	50916375	R6106 Private Providers - Early Years Funding	1189.44	09/11/2015	People Group
Redacted	Redacted	50904141	R4056 Learning Resources Curriculum	750.00	12/11/2015	Schools
Redacted	Redacted	50914058	R4451 Driving Instruction Courses	760.00	30/11/2015	Communities
Redacted	Redacted	50901983	R5702 Payments to External Contractors	2000.00	06/11/2015	Communities
Redacted	Redacted	50901986	R5702 Payments to External Contractors	688.35	06/11/2015	Communities
Redacted	Redacted	50908298	R5702 Payments to External Contractors	3550.40	13/11/2015	Communities
Redacted	Redacted	50916185	R6106 Private Providers - Early Years Funding	506.69	09/11/2015	People Group
Redacted	Redacted	50920111	R4443 Professional Fees Admin	1400.00	13/11/2015	Resources
Redacted	Redacted	50922576	R4443 Professional Fees Admin	1800.00	17/11/2015	Resources
Redacted	Redacted	50914843	R5702 Payments to External Contractors	1500.00	26/11/2015	Communities
Redacted	Redacted	50916070	R4433 Sport Instruction	510.00	06/11/2015	Schools
Redacted	Redacted	50903348	R5604 Commissioned Works	1668.90	06/11/2015	People Group
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50898975	R4104 Food Costs / Provisions	9608.56	03/11/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50902598	R4104 Food Costs / Provisions	9650.04	10/11/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50907795	R4104 Food Costs / Provisions	8914.45	17/11/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50911724	R4104 Food Costs / Provisions	6882.80	24/11/2015	Resources
205108	Redstor Ltd	50912711	R4512 Software	8693.26	05/11/2015	Resources
214947	Reed Executive Chauffeur Hire Limited	50915453	R4608 Member's Expenses	2729.50	06/11/2015	Resources
222185	Reflexion Care Group Ltd	50927624	R5848 Residential Care (Children)	18356.42	25/11/2015	People Group
222185	Reflexion Care Group Ltd	50925329	R5848 Residential Care (Children)	18356.42	30/11/2015	People Group
205118	Refuge	50911294	R5702 Payments to External Contractors	46802.85	04/11/2015	Communities
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50912909	R5806 Residential Care (Adults)	1680.64	02/11/2015	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50929196	R5806 Residential Care (Adults)	1680.64	30/11/2015	People Group
100321	Regal Healthcare Homes Limited	50912835	R5806 Residential Care (Adults)	4453.08	02/11/2015	People Group
100321	Regal Healthcare Homes Limited	50912835	R5806 Residential Care (Adults)	15551.27	02/11/2015	People Group
100321	Regal Healthcare Homes Limited	50912835	R5806 Residential Care (Adults)	1799.32	02/11/2015	People Group

100321	Regal Healthcare Homes Limited	50912835	R5806 Residential Care (Adults)	1799.32	02/11/2015	People Group
100321	Regal Healthcare Homes Limited	50912835	R5806 Residential Care (Adults)	3598.64	02/11/2015	People Group
100321	Regal Healthcare Homes Limited	50912835	R5806 Residential Care (Adults)	3598.64	02/11/2015	People Group
100321	Regal Healthcare Homes Limited	50912835	R5806 Residential Care (Adults)	1799.32	02/11/2015	People Group
100321	Regal Healthcare Homes Limited	50929298	R5806 Residential Care (Adults)	1799.32	30/11/2015	People Group
100321	Regal Healthcare Homes Limited	50929298	R5806 Residential Care (Adults)	1799.32	30/11/2015	People Group
100321	Regal Healthcare Homes Limited	50929298	R5806 Residential Care (Adults)	3598.64	30/11/2015	People Group
100321	Regal Healthcare Homes Limited	50929298	R5806 Residential Care (Adults)	4453.08	30/11/2015	People Group
100321	Regal Healthcare Homes Limited	50929298	R5806 Residential Care (Adults)	1799.32	30/11/2015	People Group
100321	Regal Healthcare Homes Limited	50929298	R5806 Residential Care (Adults)	10795.92	30/11/2015	People Group
100321	Regal Healthcare Homes Limited	50929298	R5806 Residential Care (Adults)	3598.64	30/11/2015	People Group
205123	Regent Document Solutions Ltd	50918545	R4315 Reprographics Curriculum	1217.18	11/11/2015	Schools
221599	Rejel Automotive Ltd	50900347	R4030 Materials	940.50	06/11/2015	Communities
226212	Rekindling Ltd	50906861	R5835 Residential and Inpatient Services	675.00	12/11/2015	Communities
226212	Rekindling Ltd	50906860	R5835 Residential and Inpatient Services	2700.00	13/11/2015	Communities
226212	Rekindling Ltd	50911303	R5835 Residential and Inpatient Services	2700.00	19/11/2015	Communities
226212	Rekindling Ltd	50913381	R5835 Residential and Inpatient Services	1061.00	27/11/2015	Communities
224044	Relate Coventry	50910371	R1690 Internal Expenditure - Training	1800.00	18/11/2015	Schools
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	50910175	R2703 Hygiene Services	-817.80	26/11/2015	Communities
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	50924500	R2703 Hygiene Services	817.80	26/11/2015	Communities
100100	Rethink	50913063	R5806 Residential Care (Adults)	5672.12	02/11/2015	People Group
100100	Rethink	50913063	R5806 Residential Care (Adults)	1700.00	02/11/2015	People Group
100100	Rethink	50916608	R5805 Homecare - External Domiciliary (Adults)	1172.00	09/11/2015	People Group
100100	Rethink	50916607	R5805 Homecare - External Domiciliary (Adults)	1442.18	09/11/2015	People Group
100100	Rethink	50916605	R5805 Homecare - External Domiciliary (Adults)	2347.80	10/11/2015	People Group
100100	Rethink	50929406	R5806 Residential Care (Adults)	5672.12	30/11/2015	People Group
100100	Rethink	50929406	R5806 Residential Care (Adults)	1700.00	30/11/2015	People Group
100244	Rethink (Albany House)	50912900	R5806 Residential Care (Adults)	3192.76	02/11/2015	People Group
100244	Rethink (Albany House)	50929183	R5806 Residential Care (Adults)	3192.76	30/11/2015	People Group
100002	Rethink (Thistley Lodge)	50913108	R5806 Residential Care (Adults)	3311.72	02/11/2015	People Group
100002	Rethink (Thistley Lodge)	50929468	R5806 Residential Care (Adults)	3311.72	30/11/2015	People Group
205147	Rgi Ltd	50925300	R4409 Consultancy	1990.00	27/11/2015	Communities
229360	RH Electrical Installations Ltd	50924647	R2003 Devolved Maintenance (Via Local)	1255.50	27/11/2015	Schools
223363	Rhodar Ltd	50914983	R2015 Asbestos Remedial Works (LA)	950.00	27/11/2015	Resources
205151	RIBA Enterprises Ltd	50911723	R4512 Software	1251.00	06/11/2015	Communities
229245	Richer Sounds PLC	50901935	C1010 Acquisition Of New Assets	4469.94	02/11/2015	Capital
100052	Richmond Healthcare Ltd	50912864	R5806 Residential Care (Adults)	3668.36	02/11/2015	People Group
100052	Richmond Healthcare Ltd	50912864	R5806 Residential Care (Adults)	3466.28	02/11/2015	People Group
100052	Richmond Healthcare Ltd	50912864	R5806 Residential Care (Adults)	7250.65	02/11/2015	People Group
100052	Richmond Healthcare Ltd	50912864	R5806 Residential Care (Adults)	3623.92	02/11/2015	People Group
100052	Richmond Healthcare Ltd	50913561	R5843 Extra Care	784.08	03/11/2015	People Group
100052	Richmond Healthcare Ltd	50913566	R5843 Extra Care	1022.00	03/11/2015	People Group
100052	Richmond Healthcare Ltd	50913564	R5843 Extra Care	1393.00	03/11/2015	People Group
100052	Richmond Healthcare Ltd	50913560	R5843 Extra Care	1708.00	03/11/2015	People Group
100052	Richmond Healthcare Ltd	50913525	R5843 Extra Care	1358.00	03/11/2015	People Group
100052	Richmond Healthcare Ltd	50913563	R5843 Extra Care	4956.00	05/11/2015	People Group
100052	Richmond Healthcare Ltd	50913565	R5843 Extra Care	6468.00	05/11/2015	People Group
100052	Richmond Healthcare Ltd	50913562	R5843 Extra Care	6468.00	05/11/2015	People Group
100052	Richmond Healthcare Ltd	50929407	R5806 Residential Care (Adults)	3668.36	30/11/2015	People Group
100052	Richmond Healthcare Ltd	50929407	R5806 Residential Care (Adults)	11140.40	30/11/2015	People Group
100052	Richmond Healthcare Ltd	50929407	R5806 Residential Care (Adults)	3623.92	30/11/2015	People Group
100052	Richmond Healthcare Ltd	50929407	R5806 Residential Care (Adults)	3466.28	30/11/2015	People Group
	RICS SUBS UK CYBS	P-Cards		620.00	26/11/2015	
	RICS SUBS UK CYBS	P-Cards		529.00	01/12/2015	
205167	Ridge and Partners Llp	50923169	C1050 External Fees	1631.70	18/11/2015	Capital
205167	Ridge and Partners Llp	50919735	C1050 External Fees	690.00	18/11/2015	Capital
205167	Ridge and Partners Llp	50923171	C1050 External Fees	1631.70	27/11/2015	Capital

205167	Ridge and Partners Llp	50923170	C1050 External Fees	1770.00	27/11/2015	Capital
210056	Ridleys Coaches Ltd	50924667	R4915 Educational Visits Expenditure	700.00	19/11/2015	Schools
205175	Rising Stars UK Ltd	50928083	R4056 Learning Resources Curriculum	761.95	26/11/2015	Schools
205175	Rising Stars UK Ltd	50928418	R4056 Learning Resources Curriculum	1100.00	26/11/2015	Schools
205175	Rising Stars UK Ltd	50927936	R4056 Learning Resources Curriculum	604.96	26/11/2015	Schools
218072	Riverside Academy	50922194	R6107 SEN Statements Funding - Non-Maintained School	592.00	17/11/2015	People Group
218072	Riverside Academy	50921556	R4905 Contingency	5635.00	19/11/2015	Schools
221186	Riversley Road Surgery	50915360	R5702 Payments to External Contractors	639.51	05/11/2015	Communities
100213	RMBI (James Terry Court)	50913065	R5806 Residential Care (Adults)	1796.48	02/11/2015	People Group
100213	RMBI (James Terry Court)	50929411	R5806 Residential Care (Adults)	1796.48	30/11/2015	People Group
228132	RNIB Wavertree House	50913064	R5806 Residential Care (Adults)	2200.00	05/11/2015	People Group
209159	Roade Fibres Ltd	50911826	R5702 Payments to External Contractors	525.60	02/11/2015	Communities
209159	Roade Fibres Ltd	50911827	R5702 Payments to External Contractors	508.08	02/11/2015	Communities
209159	Roade Fibres Ltd	50911828	R5702 Payments to External Contractors	512.46	04/11/2015	Communities
209159	Roade Fibres Ltd	50913475	R5702 Payments to External Contractors	554.80	06/11/2015	Communities
212008	Roadworks information Ltd t/a ELGIN	50906798	R4811 ICT External Partnerships	10000.00	04/11/2015	Communities
205193	Robert Bruce Construction Ltd	50919726	R2022 Building (LB)	2000.00	13/11/2015	Resources
205193	Robert Bruce Construction Ltd	50919767	C1030 New Construction, Conversion & Renovation	109582.80	16/11/2015	Capital
225671	Roker Lane Ltd t/a Atkinson Lewis	50917923	R5849 Counselling Services (Children)	4000.00	13/11/2015	People Group
225671	Roker Lane Ltd t/a Atkinson Lewis	50917922	R5849 Counselling Services (Children)	5400.00	16/11/2015	People Group
219575	Room 9 Media	50899432	R4304 Educational Initiatives	1056.00	04/11/2015	Communities
219575	Room 9 Media	50915481	R4304 Educational Initiatives	1056.00	06/11/2015	Communities
219575	Room 9 Media	50922020	R4304 Educational Initiatives	-1056.00	16/11/2015	Communities
207787	Rosie Parker t/a Strategic Support for Schools	50928783	R5604 Commissioned Works	1700.00	26/11/2015	People Group
208736	Rother House Medical Centre	50915312	R5702 Payments to External Contractors	1037.54	05/11/2015	Communities
100323	Roxburgh House	50912865	R5806 Residential Care (Adults)	2063.48	02/11/2015	People Group
100323	Roxburgh House	50912865	R5806 Residential Care (Adults)	1863.48	02/11/2015	People Group
100323	Roxburgh House	50912865	R5806 Residential Care (Adults)	3726.96	02/11/2015	People Group
100323	Roxburgh House	50912865	R5806 Residential Care (Adults)	15294.36	02/11/2015	People Group
100323	Roxburgh House	50912865	R5806 Residential Care (Adults)	1958.40	02/11/2015	People Group
100323	Roxburgh House	50929409	R5806 Residential Care (Adults)	2063.48	30/11/2015	People Group
100323	Roxburgh House	50929409	R5806 Residential Care (Adults)	1863.48	30/11/2015	People Group
100323	Roxburgh House	50929409	R5806 Residential Care (Adults)	13044.36	30/11/2015	People Group
100323	Roxburgh House	50929409	R5806 Residential Care (Adults)	3726.96	30/11/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50912866	R5806 Residential Care (Adults)	9003.63	02/11/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50912866	R5806 Residential Care (Adults)	34137.80	02/11/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50912866	R5806 Residential Care (Adults)	-2142.86	02/11/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50912866	R5806 Residential Care (Adults)	1813.68	02/11/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50929410	R5806 Residential Care (Adults)	1813.68	30/11/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50929410	R5806 Residential Care (Adults)	1813.68	30/11/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50929410	R5806 Residential Care (Adults)	3497.81	30/11/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50929410	R5806 Residential Care (Adults)	8850.88	30/11/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50929410	R5806 Residential Care (Adults)	1813.68	30/11/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50929410	R5806 Residential Care (Adults)	1360.26	30/11/2015	People Group
210889	Royal Mail Group Ltd (****3201)	50906949	R4309 Postage & Carriage	787.00	02/11/2015	People Group
210889	Royal Mail Group Ltd (****3201)	50915200	R4309 Postage & Carriage	532.03	10/11/2015	Resources
205271	RSC Enterprise Ltd	50916318	R6106 Private Providers - Early Years Funding	10482.11	09/11/2015	People Group
205271	RSC Enterprise Ltd	50924025	R6106 Private Providers - Early Years Funding	1663.20	23/11/2015	People Group
999982	Rugby Autism Network	50927625	R5501 Grants to Organisations & Voluntary Bodies	1800.00	26/11/2015	Communities
205279	Rugby Borough Council (****0939)	50913255	R6104 Social Care - Section 17 Payments	770.52	02/11/2015	People Group
205279	Rugby Borough Council (****0939)	50913378	R5206 Excess / Bulk haulage	6741.73	04/11/2015	Communities
205279	Rugby Borough Council (****0939)	50913376	R5208 Recycling Credits - Contract Payments	97154.44	04/11/2015	Communities
205279	Rugby Borough Council (****0939)	50917973	R5206 Excess / Bulk haulage	7937.77	12/11/2015	Communities
205279	Rugby Borough Council (****0939)	50918282	R5702 Payments to External Contractors	40261.26	13/11/2015	Communities
205279	Rugby Borough Council (****0939)	50919666	R2202 Rent - Service Charges	26435.37	13/11/2015	Resources
205279	Rugby Borough Council (****0939)	50926959	R4612 Projects	1020.00	25/11/2015	Communities
999982	Rugby Gymnastics Club	50915682	R5501 Grants to Organisations & Voluntary Bodies	925.00	06/11/2015	Communities

205298	Rugby School Enterprises Ltd	50920647	R4435 Swimming Instruction	909.60	16/11/2015	Schools
219197	Runwood Homes Limited	50912874	R5806 Residential Care (Adults)	13199.39	02/11/2015	People Group
219197	Runwood Homes Limited	50912874	R5806 Residential Care (Adults)	10924.00	02/11/2015	People Group
219197	Runwood Homes Limited	50912874	R5806 Residential Care (Adults)	1379.04	02/11/2015	People Group
219197	Runwood Homes Limited	50912874	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
219197	Runwood Homes Limited	50912874	R5806 Residential Care (Adults)	17872.99	02/11/2015	People Group
219197	Runwood Homes Limited	50912874	R5806 Residential Care (Adults)	3641.44	02/11/2015	People Group
219197	Runwood Homes Limited	50912874	R5806 Residential Care (Adults)	3677.44	02/11/2015	People Group
219197	Runwood Homes Limited	50912874	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
219197	Runwood Homes Limited	50913013	R5806 Residential Care (Adults)	15102.20	02/11/2015	People Group
219197	Runwood Homes Limited	50913013	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
219197	Runwood Homes Limited	50913013	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
219197	Runwood Homes Limited	50913013	R5806 Residential Care (Adults)	18153.04	02/11/2015	People Group
219197	Runwood Homes Limited	50913013	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
219197	Runwood Homes Limited	50913013	R5806 Residential Care (Adults)	3677.44	02/11/2015	People Group
219197	Runwood Homes Limited	50913013	R5806 Residential Care (Adults)	7318.88	02/11/2015	People Group
219197	Runwood Homes Limited	50913050	R5806 Residential Care (Adults)	3217.76	02/11/2015	People Group
219197	Runwood Homes Limited	50913050	R5806 Residential Care (Adults)	1820.72	02/11/2015	People Group
219197	Runwood Homes Limited	50913050	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
219197	Runwood Homes Limited	50913050	R5806 Residential Care (Adults)	12871.04	02/11/2015	People Group
219197	Runwood Homes Limited	50913050	R5806 Residential Care (Adults)	5516.16	02/11/2015	People Group
219197	Runwood Homes Limited	50913050	R5806 Residential Care (Adults)	7363.24	02/11/2015	People Group
219197	Runwood Homes Limited	50913050	R5806 Residential Care (Adults)	3641.44	02/11/2015	People Group
219197	Runwood Homes Limited	50912813	R5806 Residential Care (Adults)	27078.63	02/11/2015	People Group
219197	Runwood Homes Limited	50912813	R5806 Residential Care (Adults)	4542.72	02/11/2015	People Group
219197	Runwood Homes Limited	50912813	R5806 Residential Care (Adults)	14235.41	02/11/2015	People Group
219197	Runwood Homes Limited	50912813	R5806 Residential Care (Adults)	5020.48	02/11/2015	People Group
219197	Runwood Homes Limited	50912813	R5806 Residential Care (Adults)	5346.20	02/11/2015	People Group
219197	Runwood Homes Limited	50912815	R5806 Residential Care (Adults)	16088.80	02/11/2015	People Group
219197	Runwood Homes Limited	50912815	R5806 Residential Care (Adults)	3677.44	02/11/2015	People Group
219197	Runwood Homes Limited	50912815	R5806 Residential Care (Adults)	8658.69	02/11/2015	People Group
219197	Runwood Homes Limited	50912828	R5806 Residential Care (Adults)	23842.86	02/11/2015	People Group
219197	Runwood Homes Limited	50912828	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
219197	Runwood Homes Limited	50912828	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
219197	Runwood Homes Limited	50912828	R5806 Residential Care (Adults)	17797.67	02/11/2015	People Group
219197	Runwood Homes Limited	50912828	R5806 Residential Care (Adults)	7300.88	02/11/2015	People Group
219197	Runwood Homes Limited	50912828	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
219197	Runwood Homes Limited	50912828	R5806 Residential Care (Adults)	2293.90	02/11/2015	People Group
219197	Runwood Homes Limited	50912828	R5806 Residential Care (Adults)	3641.44	02/11/2015	People Group
219197	Runwood Homes Limited	50912847	R5806 Residential Care (Adults)	12590.36	02/11/2015	People Group
219197	Runwood Homes Limited	50912847	R5806 Residential Care (Adults)	5516.16	02/11/2015	People Group
219197	Runwood Homes Limited	50912847	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
219197	Runwood Homes Limited	50912847	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
219197	Runwood Homes Limited	50912847	R5806 Residential Care (Adults)	1820.72	02/11/2015	People Group
219197	Runwood Homes Limited	50912847	R5806 Residential Care (Adults)	26223.45	02/11/2015	People Group
219197	Runwood Homes Limited	50912847	R5806 Residential Care (Adults)	12958.70	02/11/2015	People Group
219197	Runwood Homes Limited	50912847	R5806 Residential Care (Adults)	5516.16	02/11/2015	People Group
219197	Runwood Homes Limited	50912847	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
219197	Runwood Homes Limited	50912847	R5806 Residential Care (Adults)	1820.72	02/11/2015	People Group
219197	Runwood Homes Limited	50912856	R5806 Residential Care (Adults)	20009.00	02/11/2015	People Group
219197	Runwood Homes Limited	50912856	R5806 Residential Care (Adults)	8220.16	02/11/2015	People Group
219197	Runwood Homes Limited	50912856	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
219197	Runwood Homes Limited	50912856	R5806 Residential Care (Adults)	14547.72	02/11/2015	People Group
219197	Runwood Homes Limited	50912856	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
219197	Runwood Homes Limited	50912856	R5806 Residential Care (Adults)	5408.00	02/11/2015	People Group
219197	Runwood Homes Limited	50912856	R5806 Residential Care (Adults)	1838.72	02/11/2015	People Group
219197	Runwood Homes Limited	50912856	R5806 Residential Care (Adults)	2704.00	02/11/2015	People Group

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219197	Runwood Homes Limited	50929453	R5806 Residential Care (Adults)	1838.72	30/11/2015	People Group
219197	Runwood Homes Limited	50929453	R5806 Residential Care (Adults)	27308.61	30/11/2015	People Group
219197	Runwood Homes Limited	50929453	R5806 Residential Care (Adults)	8027.02	30/11/2015	People Group
219197	Runwood Homes Limited	50929453	R5806 Residential Care (Adults)	1838.72	30/11/2015	People Group
219197	Runwood Homes Limited	50929453	R5806 Residential Care (Adults)	17547.86	30/11/2015	People Group
219197	Runwood Homes Limited	50929453	R5806 Residential Care (Adults)	5480.16	30/11/2015	People Group
219197	Runwood Homes Limited	50929453	R5806 Residential Care (Adults)	4859.47	30/11/2015	People Group
219197	Runwood Homes Limited	50929218	R5806 Residential Care (Adults)	28720.34	30/11/2015	People Group
219197	Runwood Homes Limited	50929218	R5806 Residential Care (Adults)	15443.70	30/11/2015	People Group
219197	Runwood Homes Limited	50929218	R5806 Residential Care (Adults)	11435.45	30/11/2015	People Group
219197	Runwood Homes Limited	50929218	R5806 Residential Care (Adults)	2919.08	30/11/2015	People Group
219197	Runwood Homes Limited	50929218	R5806 Residential Care (Adults)	4542.72	30/11/2015	People Group
219197	Runwood Homes Limited	50929226	R5806 Residential Care (Adults)	14709.76	30/11/2015	People Group
219197	Runwood Homes Limited	50929226	R5806 Residential Care (Adults)	-7223.54	30/11/2015	People Group
219197	Runwood Homes Limited	50929226	R5806 Residential Care (Adults)	7300.88	30/11/2015	People Group
219197	Runwood Homes Limited	50929277	R5806 Residential Care (Adults)	17846.45	30/11/2015	People Group
219197	Runwood Homes Limited	50929277	R5806 Residential Care (Adults)	1838.72	30/11/2015	People Group
219197	Runwood Homes Limited	50929277	R5806 Residential Care (Adults)	1838.72	30/11/2015	People Group
219197	Runwood Homes Limited	50929277	R5806 Residential Care (Adults)	17691.60	30/11/2015	People Group
219197	Runwood Homes Limited	50929277	R5806 Residential Care (Adults)	7300.88	30/11/2015	People Group
219197	Runwood Homes Limited	50929277	R5806 Residential Care (Adults)	1838.72	30/11/2015	People Group
209111	Ruth Miskin Literacy Ltd	50921790	R1690 Internal Expenditure - Training	1100.00	19/11/2015	Schools
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50912857	R5806 Residential Care (Adults)	1942.28	02/11/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50912857	R5806 Residential Care (Adults)	5085.86	02/11/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50912857	R5806 Residential Care (Adults)	2993.75	02/11/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50929380	R5806 Residential Care (Adults)	1942.28	30/11/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50929380	R5806 Residential Care (Adults)	4044.56	30/11/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50929380	R5806 Residential Care (Adults)	1822.28	30/11/2015	People Group
205314	Rybrook Ltd	50910073	R4030 Materials	826.41	06/11/2015	Communities
225539	RYSA Highfield Manor Ltd	50912987	R5806 Residential Care (Adults)	2123.28	05/11/2015	People Group
999982	Ryton on Dunsmore Parish Council	50924427	R5501 Grants to Organisations & Voluntary Bodies	566.00	19/11/2015	Communities
100191	S R Care Ltd	50913092	R5806 Residential Care (Adults)	2246.36	02/11/2015	People Group
100191	S R Care Ltd	50929445	R5806 Residential Care (Adults)	2246.36	30/11/2015	People Group
226521	S Walker Transport Ltd	50919910	R5706 Payments to Third Parties - Recoverable Operating	1140.00	13/11/2015	Communities
205474	S.C.T. Electrics Ltd	50920024	R2001 Buildings Maintenance	740.70	13/11/2015	Communities
205397	Sable Leigh Consultancy Ltd	50911328	C1050 External Fees	37088.61	03/11/2015	Capital
205397	Sable Leigh Consultancy Ltd	50911319	R4409 Consultancy	3374.25	03/11/2015	Communities
205397	Sable Leigh Consultancy Ltd	50911327	C1050 External Fees	9785.11	04/11/2015	Capital
205397	Sable Leigh Consultancy Ltd	50911316	C1030 New Construction, Conversion & Renovation	10014.12	06/11/2015	Capital
205397	Sable Leigh Consultancy Ltd	50920108	C1050 External Fees	1750.00	13/11/2015	Capital
205397	Sable Leigh Consultancy Ltd	50922575	R4409 Consultancy	898.50	19/11/2015	Communities
205397	Sable Leigh Consultancy Ltd	50925203	R4409 Consultancy	14657.76	23/11/2015	Communities
205397	Sable Leigh Consultancy Ltd	50924269	C1050 External Fees	518.85	30/11/2015	Capital
205397	Sable Leigh Consultancy Ltd	50924279	C1050 External Fees	1399.11	30/11/2015	Capital
205397	Sable Leigh Consultancy Ltd	50920613	C1050 External Fees	13335.61	30/11/2015	Capital
205397	Sable Leigh Consultancy Ltd	50924280	R4409 Consultancy	2275.88	30/11/2015	Communities
205397	Sable Leigh Consultancy Ltd	50920614	C1050 External Fees	24243.58	30/11/2015	Capital
205397	Sable Leigh Consultancy Ltd	50920617	C1050 External Fees	777.63	30/11/2015	Capital
205397	Sable Leigh Consultancy Ltd	50920618	R4409 Consultancy	566.62	30/11/2015	Communities
205397	Sable Leigh Consultancy Ltd	50924281	R4409 Consultancy	839.73	30/11/2015	Communities
205401	Safeline Warwick Ltd	50920178	R5807 SLA Social Care Provision	12500.00	17/11/2015	People Group
100048	Salford House	50912868	R5806 Residential Care (Adults)	1635.72	02/11/2015	People Group
100048	Salford House	50912868	R5806 Residential Care (Adults)	7763.00	02/11/2015	People Group
100048	Salford House	50912868	R5806 Residential Care (Adults)	1867.96	02/11/2015	People Group
100048	Salford House	50912868	R5806 Residential Care (Adults)	6181.77	02/11/2015	People Group
100048	Salford House	50929413	R5806 Residential Care (Adults)	1635.72	30/11/2015	People Group
100048	Salford House	50929413	R5806 Residential Care (Adults)	1867.96	30/11/2015	People Group

100048	Salford House	50929413	R5806 Residential Care (Adults)	12126.07	30/11/2015	People Group
205415	Salvo Design and Print Ltd	50914899	R4317 Print Operational Costs	3449.00	09/11/2015	Resources
205415	Salvo Design and Print Ltd	50924520	R4317 Print Operational Costs	791.00	19/11/2015	Resources
217694	Sanctuary Care Property (2) Ltd T/A Briarscroft Care Home	50912931	R5806 Residential Care (Adults)	1680.64	02/11/2015	People Group
217694	Sanctuary Care Property (2) Ltd T/A Briarscroft Care Home	50929221	R5806 Residential Care (Adults)	1680.64	30/11/2015	People Group
229646	Sanctuary Care Property (2) Ltd t/a Iffley Residential & Nursing Hom	50912998	R5806 Residential Care (Adults)	3792.00	02/11/2015	People Group
229646	Sanctuary Care Property (2) Ltd t/a Iffley Residential & Nursing Hom	50929316	R5806 Residential Care (Adults)	3792.00	30/11/2015	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Care Home	50912939	R5806 Residential Care (Adults)	1860.00	02/11/2015	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Care Home	50929233	R5806 Residential Care (Adults)	1860.00	30/11/2015	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50916179	R6106 Private Providers - Early Years Funding	12793.87	09/11/2015	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50923550	R6106 Private Providers - Early Years Funding	866.25	23/11/2015	People Group
227043	SCCU Ltd	50924448	R4442 Professional Fees Curriculum	896.50	30/11/2015	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	50915433	R4615 Mortuary/Pathology Expenses	1050.40	05/11/2015	Other Services
205470	Scottish Power Energy Retail Ltd	50928227	R2103 Electricity	553.60	26/11/2015	Resources
227871	SDR Education Ltd	50910098	R5604 Commissioned Works	1000.00	06/11/2015	People Group
205481	Secure-A-Field	50926023	R4030 Materials	1125.00	30/11/2015	Communities
100326	Sedlescombe Park Residential Home	50913070	R5806 Residential Care (Adults)	5577.12	02/11/2015	People Group
100326	Sedlescombe Park Residential Home	50913069	R5806 Residential Care (Adults)	2400.00	02/11/2015	People Group
100326	Sedlescombe Park Residential Home	50913069	R5806 Residential Care (Adults)	3735.92	02/11/2015	People Group
100326	Sedlescombe Park Residential Home	50913070	R5806 Residential Care (Adults)	1859.04	02/11/2015	People Group
100326	Sedlescombe Park Residential Home	50929417	R5806 Residential Care (Adults)	7652.72	30/11/2015	People Group
100326	Sedlescombe Park Residential Home	50929417	R5806 Residential Care (Adults)	2400.00	30/11/2015	People Group
100326	Sedlescombe Park Residential Home	50929418	R5806 Residential Care (Adults)	1859.04	30/11/2015	People Group
100326	Sedlescombe Park Residential Home	50929418	R5806 Residential Care (Adults)	5577.12	30/11/2015	People Group
210710	Seedlings Day Nursery	50916381	R6106 Private Providers - Early Years Funding	3715.72	09/11/2015	People Group
205483	Seesaw Nursery	50916319	R6106 Private Providers - Early Years Funding	15877.59	09/11/2015	People Group
205483	Seesaw Nursery	50924026	R6106 Private Providers - Early Years Funding	8316.00	23/11/2015	People Group
221297	Selborne Care Ltd	50913071	R5806 Residential Care (Adults)	11329.92	02/11/2015	People Group
221297	Selborne Care Ltd	50913071	R5806 Residential Care (Adults)	4320.00	02/11/2015	People Group
221297	Selborne Care Ltd	50929419	R5806 Residential Care (Adults)	4320.00	30/11/2015	People Group
221297	Selborne Care Ltd	50929419	R5806 Residential Care (Adults)	11329.92	30/11/2015	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50905405	R1101 Agency Staff Pay	1255.30	02/11/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50908931	R1101 Agency Staff Pay	1408.20	16/11/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50908930	R1101 Agency Staff Pay	1432.20	16/11/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50912555	R1101 Agency Staff Pay	1093.30	24/11/2015	Resources
228619	Senad Community Ltd	50920162	R5805 Homecare - External Domiciliary (Adults)	1172.64	13/11/2015	People Group
228619	Senad Community Ltd	50920163	R5805 Homecare - External Domiciliary (Adults)	1800.00	13/11/2015	People Group
228619	Senad Community Ltd	50920164	R5805 Homecare - External Domiciliary (Adults)	1172.64	13/11/2015	People Group
205489	Senad Ltd	50926723	R6107 SEN Statements Funding - Non-Maintained School	25442.10	24/11/2015	People Group
205489	Senad Ltd	50926718	R6107 SEN Statements Funding - Non-Maintained School	29340.12	24/11/2015	People Group
205489	Senad Ltd	50926713	R6107 SEN Statements Funding - Non-Maintained School	28766.00	24/11/2015	People Group
205489	Senad Ltd	50926722	R6107 SEN Statements Funding - Non-Maintained School	37579.75	26/11/2015	People Group
100376	Sense	50913090	R5806 Residential Care (Adults)	4000.00	02/11/2015	People Group
100376	Sense	50913090	R5806 Residential Care (Adults)	15722.04	02/11/2015	People Group
100376	Sense	50929443	R5806 Residential Care (Adults)	4000.00	30/11/2015	People Group
100376	Sense	50929443	R5806 Residential Care (Adults)	15722.04	30/11/2015	People Group
213454	Sensory Integration	50929938	R1601 Training - External	1900.00	30/11/2015	People Group
207712	Serco Home Affairs	50913128	R2501 Fixtures & Fittings	4991.76	04/11/2015	Communities
228584	Serene Care Ltd	50912867	R5806 Residential Care (Adults)	9182.44	02/11/2015	People Group
228584	Serene Care Ltd	50912867	R5806 Residential Care (Adults)	3343.56	02/11/2015	People Group
228584	Serene Care Ltd	50912867	R5806 Residential Care (Adults)	1629.96	02/11/2015	People Group
228584	Serene Care Ltd	50929412	R5806 Residential Care (Adults)	1629.96	30/11/2015	People Group
228584	Serene Care Ltd	50929412	R5806 Residential Care (Adults)	856.80	30/11/2015	People Group
228584	Serene Care Ltd	50929412	R5806 Residential Care (Adults)	10651.24	30/11/2015	People Group
228584	Serene Care Ltd	50929412	R5806 Residential Care (Adults)	4628.76	30/11/2015	People Group
205501	Severn Trent Water Ltd (****5790)	50919778	R2402 Water Supply Rv	3654.15	17/11/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50919777	R2402 Water Supply Rv	733.41	17/11/2015	Resources

205501	Severn Trent Water Ltd (****5790)	50917344	R2401 Water Supply Metered	3517.07	17/11/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50916807	R2402 Water Supply Rv	630.07	17/11/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50919814	R2402 Water Supply Rv	987.51	17/11/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50922602	R2401 Water Supply Metered	1079.08	17/11/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50919085	R2401 Water Supply Metered	1124.40	17/11/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50923955	R2401 Water Supply Metered	789.52	19/11/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50926874	R2401 Water Supply Metered	890.03	24/11/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50927209	R2401 Water Supply Metered	720.23	25/11/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50927168	R2401 Water Supply Metered	1034.15	25/11/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50928203	R2402 Water Supply Rv	517.16	26/11/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50928201	R2402 Water Supply Rv	733.26	26/11/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50928947	R2401 Water Supply Metered	2506.57	27/11/2015	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50929049	R4018 Equipment Repair & Maintenance	1075.35	27/11/2015	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50929043	R4020 Fire Equipment Maintenance	1075.35	27/11/2015	Fire and Rescue
225379	Seymour Hotels Ltd T/A Diglis House Hotel	50906978	R5702 Payments to External Contractors	1029.38	16/11/2015	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesb	50927347	R5604 Commissioned Works	1874.00	30/11/2015	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesb	50927360	R5604 Commissioned Works	1985.00	30/11/2015	People Group
100394	Shakespeare House Rest Home	50913072	R5806 Residential Care (Adults)	2120.00	02/11/2015	People Group
100394	Shakespeare House Rest Home	50929420	R5806 Residential Care (Adults)	2120.00	30/11/2015	People Group
218647	Shapes Day Nursery Ltd	50916387	R6106 Private Providers - Early Years Funding	8007.58	09/11/2015	People Group
218647	Shapes Day Nursery Ltd	50924073	R6106 Private Providers - Early Years Funding	3291.75	23/11/2015	People Group
219865	Sharpe Pritchard LLP	50920124	R4443 Professional Fees Admin	2176.00	16/11/2015	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50913062	R5806 Residential Care (Adults)	1579.32	02/11/2015	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50929404	R5806 Residential Care (Adults)	1579.32	30/11/2015	People Group
225107	SHENSTONE HALL	50913074	R5806 Residential Care (Adults)	1844.00	05/11/2015	People Group
999982	Shilton & Barnacle Parish Council	50919817	R5501 Grants to Organisations & Voluntary Bodies	1650.00	17/11/2015	Communities
224415	Shipston Care Ltd	50913950	R5805 Homecare - External Domiciliary (Adults)	729.00	24/11/2015	People Group
224415	Shipston Care Ltd	50892181	R5805 Homecare - External Domiciliary (Adults)	-595.00	24/11/2015	People Group
224415	Shipston Care Ltd	50913980	R5805 Homecare - External Domiciliary (Adults)	630.00	24/11/2015	People Group
224415	Shipston Care Ltd	50916663	R5805 Homecare - External Domiciliary (Adults)	561.00	24/11/2015	People Group
217434	Shipston High School Academy	50922190	R6107 SEN Statements Funding - Non-Maintained School	888.00	17/11/2015	People Group
221166	Shipston Medical Centre	50915351	R5702 Payments to External Contractors	704.55	05/11/2015	Communities
208987	Shipston On Stour Town Council	50923928	R4701 Grants To External Organisations	2704.00	19/11/2015	Communities
205531	Shipston Pre-School	50916320	R6106 Private Providers - Early Years Funding	2298.16	09/11/2015	People Group
205531	Shipston Pre-School	50924027	R6106 Private Providers - Early Years Funding	5544.00	23/11/2015	People Group
227569	Shivam Nursing Home t/a Chaplin Care Ltd	50913075	R5806 Residential Care (Adults)	2258.44	02/11/2015	People Group
227569	Shivam Nursing Home t/a Chaplin Care Ltd	50929423	R5806 Residential Care (Adults)	2258.44	30/11/2015	People Group
999982	Shuttington Parish Council	50917187	R5501 Grants to Organisations & Voluntary Bodies	1500.00	24/11/2015	Communities
205552	Sias Ltd	50915251	R1601 Training - External	857.14	13/11/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50921805	C1050 External Fees	1041.40	17/11/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50921806	C1050 External Fees	1092.80	18/11/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50921808	R5702 Payments to External Contractors	1784.86	18/11/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50921809	R5702 Payments to External Contractors	1956.36	18/11/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50921811	R5702 Payments to External Contractors	1108.71	23/11/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50921810	R5702 Payments to External Contractors	5267.22	24/11/2015	Communities
205563	Sight & Sound Technology	50924614	R4007 Equipment	854.95	19/11/2015	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50916395	R6106 Private Providers - Early Years Funding	15907.50	09/11/2015	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50924078	R6106 Private Providers - Early Years Funding	10677.15	23/11/2015	People Group
	SIMPLY ELECTRONICS LTD	P-Cards		1,699.95	11/11/2015	
100401	Sir Josiah Masons Trust Care Charity	50912902	R5806 Residential Care (Adults)	1764.00	02/11/2015	People Group
100401	Sir Josiah Masons Trust Care Charity	50929185	R5806 Residential Care (Adults)	1764.00	30/11/2015	People Group
207708	SITA UK Ltd (****1388)	50915740	R2754 Waste Management	6417.95	19/11/2015	Communities
207708	SITA UK Ltd (****1388)	50920061	R2754 Waste Management	4676.20	30/11/2015	Communities
205589	Siteon Ltd	50916222	R5702 Payments to External Contractors	720.00	13/11/2015	Communities
229323	SJB Pathology Services Ltd	50915445	R4615 Mortuary/Pathology Expenses	1355.20	27/11/2015	Other Services
205590	Skamps Pre-School	50916321	R6106 Private Providers - Early Years Funding	791.70	09/11/2015	People Group
205590	Skamps Pre-School	50924028	R6106 Private Providers - Early Years Funding	4158.00	23/11/2015	People Group

216534	SmartSourcing PLC	50898255	R1101 Agency Staff Pay	501.50	04/11/2015	Resources
216534	SmartSourcing PLC	50898254	R1101 Agency Staff Pay	612.72	04/11/2015	Resources
216534	SmartSourcing PLC	50901204	R1101 Agency Staff Pay	1258.00	11/11/2015	Resources
216534	SmartSourcing PLC	50901184	R1101 Agency Staff Pay	629.00	11/11/2015	Resources
216534	SmartSourcing PLC	50901183	R1101 Agency Staff Pay	579.60	11/11/2015	Resources
216534	SmartSourcing PLC	50901205	R1101 Agency Staff Pay	2594.00	11/11/2015	People Group
216534	SmartSourcing PLC	50901206	R4409 Consultancy	3497.50	11/11/2015	Resources
216534	SmartSourcing PLC	50901203	R1101 Agency Staff Pay	1990.00	11/11/2015	People Group
216534	SmartSourcing PLC	50902363	R1101 Agency Staff Pay	2393.75	12/11/2015	Resources
216534	SmartSourcing PLC	50903854	R1101 Agency Staff Pay	2581.25	13/11/2015	People Group
216534	SmartSourcing PLC	50904405	R1101 Agency Staff Pay	3593.25	13/11/2015	Resources
216534	SmartSourcing PLC	50903845	R1101 Agency Staff Pay	3257.50	13/11/2015	Resources
216534	SmartSourcing PLC	50905880	R1101 Agency Staff Pay	3497.50	18/11/2015	Resources
216534	SmartSourcing PLC	50910187	R1101 Agency Staff Pay	3242.50	25/11/2015	People Group
216534	SmartSourcing PLC	50910186	R1101 Agency Staff Pay	1139.00	25/11/2015	Resources
216534	SmartSourcing PLC	50910185	R1101 Agency Staff Pay	1258.00	25/11/2015	Resources
216534	SmartSourcing PLC	50910188	R4409 Consultancy	3497.50	25/11/2015	Resources
216534	SmartSourcing PLC	50910189	R1101 Agency Staff Pay	1990.00	25/11/2015	People Group
229242	Smoothwall Ltd	50886294	R4512 Software	45400.00	06/11/2015	Resources
205622	Sneakers Childcare Ltd	50916322	R6106 Private Providers - Early Years Funding	4377.14	09/11/2015	People Group
205622	Sneakers Childcare Ltd	50923542	R6106 Private Providers - Early Years Funding	4455.00	23/11/2015	People Group
205624	Snitterfield Nursery School	50916323	R6106 Private Providers - Early Years Funding	833.92	09/11/2015	People Group
205624	Snitterfield Nursery School	50924029	R6106 Private Providers - Early Years Funding	4739.33	23/11/2015	People Group
205630	SOCITM Ltd	50916931	R4702 Subscriptions To Organisations	2475.00	10/11/2015	Resources
100329	Solden Hill House Ltd	50913076	R5806 Residential Care (Adults)	2171.72	02/11/2015	People Group
100329	Solden Hill House Ltd	50929424	R5806 Residential Care (Adults)	2171.72	30/11/2015	People Group
229318	Solid Global Ltd	50913515	R5851 Supported Living	1664.00	03/11/2015	People Group
229318	Solid Global Ltd	50911034	R5851 Supported Living	3344.00	18/11/2015	People Group
229318	Solid Global Ltd	50914765	R5851 Supported Living	1560.00	25/11/2015	People Group
205641	Solon Security Ltd	50920696	R4612 Projects	630.00	19/11/2015	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	50912885	R5806 Residential Care (Adults)	11751.17	02/11/2015	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50929481	R5806 Residential Care (Adults)	15309.40	30/11/2015	People Group
205826	Sopra Steria Recruitment Ltd	50911786	R1101 Agency Staff Pay	3466.67	10/11/2015	Resources
205826	Sopra Steria Recruitment Ltd	50917995	R1101 Agency Staff Pay	1333.34	27/11/2015	Resources
224244	Souter Education Consultancy Ltd	50911834	R5604 Commissioned Works	2587.50	26/11/2015	People Group
225876	South Care Homes (Beverley Lodge Nursing Home)	50912925	R5806 Residential Care (Adults)	1996.00	02/11/2015	People Group
225876	South Care Homes (Beverley Lodge Nursing Home)	50929214	R5806 Residential Care (Adults)	1996.00	30/11/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50913929	R5702 Payments to External Contractors	2500.00	03/11/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50913927	R5702 Payments to External Contractors	7125.00	03/11/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50913926	R5702 Payments to External Contractors	44718.50	03/11/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50913928	R5702 Payments to External Contractors	12500.00	03/11/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50908289	R1101 Agency Staff Pay	10453.55	04/11/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50900048	R5604 Commissioned Works	51916.67	05/11/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50900047	R5604 Commissioned Works	47833.33	05/11/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50913946	R5702 Payments to External Contractors	52406.00	09/11/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50919008	R4432 Special Needs External Support	740.00	12/11/2015	Schools
210404	South Warwickshire NHS Foundation Trust	50923117	R5702 Payments to External Contractors	1107076.67	26/11/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50900046	R1101 Agency Staff Pay	72916.67	26/11/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50911258	R1101 Agency Staff Pay	10417.00	30/11/2015	People Group
205668	Southam Primary Pre School Ltd	50916324	R6106 Private Providers - Early Years Funding	10800.45	09/11/2015	People Group
215114	Southam Surgery	50915331	R5702 Payments to External Contractors	2372.23	05/11/2015	Communities
229739	Southend University Hospital NHS Foundation Trust	50909950	R5702 Payments to External Contractors	554.00	06/11/2015	Communities
205675	Southern Electric (****1757)	50884989	R2103 Electricity	2462.86	03/11/2015	Communities
205675	Southern Electric (****1757)	50911988	R2103 Electricity	-1673.91	03/11/2015	Resources
205675	Southern Electric (****1757)	50911996	R2103 Electricity	1297.02	03/11/2015	Resources
205675	Southern Electric (****1757)	50912034	R2103 Electricity	-1331.37	03/11/2015	Resources
205675	Southern Electric (****1757)	50912356	R2103 Electricity	516.52	03/11/2015	Resources

205675	Southern Electric (****1757)	50912357	R2103 Electricity	528.27	03/11/2015	Resources
205675	Southern Electric (****1757)	50915607	R2103 Electricity	2045.93	06/11/2015	Resources
205675	Southern Electric (****1757)	50911214	R2103 Electricity	712.30	09/11/2015	Schools
205675	Southern Electric (****1757)	50916542	R2103 Electricity	759.75	09/11/2015	Resources
205675	Southern Electric (****1757)	50916541	R2103 Electricity	890.95	09/11/2015	Resources
205675	Southern Electric (****1757)	50916540	R2103 Electricity	954.33	09/11/2015	Resources
205675	Southern Electric (****1757)	50916539	R2103 Electricity	784.98	09/11/2015	Resources
205675	Southern Electric (****1757)	50916524	R2103 Electricity	900.97	09/11/2015	Resources
205675	Southern Electric (****1757)	50916523	R2103 Electricity	928.15	09/11/2015	Resources
205675	Southern Electric (****1757)	50916522	R2103 Electricity	-770.35	09/11/2015	Resources
205675	Southern Electric (****1757)	50916521	R2103 Electricity	-1003.86	09/11/2015	Resources
205675	Southern Electric (****1757)	50914939	R2103 Electricity	986.54	09/11/2015	Schools
205675	Southern Electric (****1757)	50918400	R2103 Electricity	532.89	13/11/2015	Schools
205675	Southern Electric (****1757)	50916759	R2103 Electricity	5018.50	13/11/2015	Communities
205675	Southern Electric (****1757)	50920621	R2103 Electricity	894.57	16/11/2015	Schools
205675	Southern Electric (****1757)	50919816	R2103 Electricity	-2333.25	16/11/2015	Resources
205675	Southern Electric (****1757)	50919815	R2103 Electricity	2097.84	16/11/2015	Resources
205675	Southern Electric (****1757)	50919799	R2103 Electricity	2170.89	16/11/2015	Resources
205675	Southern Electric (****1757)	50919797	R2103 Electricity	1121.97	16/11/2015	Resources
205675	Southern Electric (****1757)	50919796	R2103 Electricity	13817.50	16/11/2015	Resources
205675	Southern Electric (****1757)	50919795	R2103 Electricity	2883.33	16/11/2015	Resources
205675	Southern Electric (****1757)	50919722	R2103 Electricity	1817.83	16/11/2015	Resources
205675	Southern Electric (****1757)	50919723	R2103 Electricity	-532.25	16/11/2015	Resources
205675	Southern Electric (****1757)	50922420	R2103 Electricity	611.83	17/11/2015	Schools
205675	Southern Electric (****1757)	50921756	R2103 Electricity	515.32	17/11/2015	Schools
205675	Southern Electric (****1757)	50923097	R2103 Electricity	816.64	18/11/2015	Schools
205675	Southern Electric (****1757)	50922027	R2103 Electricity	68672.73	18/11/2015	Communities
205675	Southern Electric (****1757)	50922028	R2103 Electricity	61457.95	18/11/2015	Communities
205675	Southern Electric (****1757)	50924445	R2103 Electricity	1526.33	19/11/2015	Schools
205675	Southern Electric (****1757)	50924682	R2103 Electricity	1580.41	19/11/2015	Schools
205675	Southern Electric (****1757)	50921335	R2103 Electricity	826.68	19/11/2015	Resources
205675	Southern Electric (****1757)	50921336	R2103 Electricity	1228.41	19/11/2015	Resources
205675	Southern Electric (****1757)	50921357	R2103 Electricity	1839.68	19/11/2015	Resources
205675	Southern Electric (****1757)	50921554	R2103 Electricity	733.61	19/11/2015	Communities
205675	Southern Electric (****1757)	50921555	R2103 Electricity	1165.20	19/11/2015	Communities
205675	Southern Electric (****1757)	50924989	R2103 Electricity	828.00	23/11/2015	Schools
205675	Southern Electric (****1757)	50924944	R2103 Electricity	982.03	23/11/2015	Schools
205675	Southern Electric (****1757)	50924355	R2103 Electricity	1368.15	23/11/2015	Schools
205675	Southern Electric (****1757)	50925125	R2103 Electricity	628.62	23/11/2015	Schools
205675	Southern Electric (****1757)	50927169	R2103 Electricity	1348.37	25/11/2015	Schools
205675	Southern Electric (****1757)	50927153	R2103 Electricity	1109.37	25/11/2015	Schools
205675	Southern Electric (****1757)	50926864	R2103 Electricity	862.52	25/11/2015	Communities
205675	Southern Electric (****1757)	50928253	R2103 Electricity	1850.17	26/11/2015	Resources
205675	Southern Electric (****1757)	50924664	R2103 Electricity	2088.39	26/11/2015	People Group
205675	Southern Electric (****1757)	50928255	R2103 Electricity	603.73	26/11/2015	Resources
205675	Southern Electric (****1757)	50929040	R2103 Electricity	2032.63	27/11/2015	People Group
205675	Southern Electric (****1757)	50927980	R2103 Electricity	1531.07	27/11/2015	Schools
205675	Southern Electric (****1757)	50928308	R2103 Electricity	837.64	30/11/2015	Resources
205675	Southern Electric (****1757)	50928256	R2103 Electricity	1169.19	30/11/2015	Resources
205675	Southern Electric (****1757)	50928235	R2103 Electricity	-711.94	30/11/2015	Resources
205675	Southern Electric (****1757)	50928225	R2103 Electricity	2323.03	30/11/2015	Resources
205675	Southern Electric (****1757)	50928223	R2103 Electricity	1819.25	30/11/2015	Resources
205675	Southern Electric (****1757)	50928221	R2103 Electricity	2150.64	30/11/2015	Resources
205675	Southern Electric (****1757)	50928220	R2103 Electricity	2671.50	30/11/2015	Resources
205675	Southern Electric (****1757)	50928219	R2103 Electricity	2723.86	30/11/2015	Resources
205675	Southern Electric (****1757)	50928216	R2103 Electricity	650.98	30/11/2015	Resources
205675	Southern Electric (****1757)	50928200	R2103 Electricity	1079.38	30/11/2015	Resources

205675	Southern Electric (****1757)	50928199	R2103 Electricity	1991.25	30/11/2015	Resources
205675	Southern Electric (****1757)	50928198	R2103 Electricity	902.50	30/11/2015	Resources
205675	Southern Electric (****1757)	50928195	R2103 Electricity	1627.08	30/11/2015	Resources
205675	Southern Electric (****1757)	50928232	R2103 Electricity	502.07	30/11/2015	Resources
100091	Southerndown Nursing Home	50913077	R5806 Residential Care (Adults)	1680.64	02/11/2015	People Group
100091	Southerndown Nursing Home	50929425	R5806 Residential Care (Adults)	1680.64	30/11/2015	People Group
227846	Southside Care Group (Karenza)	50913006	R5806 Residential Care (Adults)	3766.24	02/11/2015	People Group
227846	Southside Care Group (Karenza)	50929325	R5806 Residential Care (Adults)	3766.24	30/11/2015	People Group
100143	Sovereign House	50913078	R5806 Residential Care (Adults)	1959.12	02/11/2015	People Group
100143	Sovereign House	50929426	R5806 Residential Care (Adults)	1959.12	30/11/2015	People Group
213068	Spa Medical Centre	50915325	R5702 Payments to External Contractors	2000.75	05/11/2015	Communities
227462	Spacemaster Partitions Manufacturing Ltd	50909938	R5702 Payments to External Contractors	2285.00	02/11/2015	Communities
205690	Spangap Ltd T/A A & M Group	50924688	R5204 Concessionary Fares	7006.40	19/11/2015	Communities
205693	Specialist Computer Centres (SCC)	50915473	R4018 Equipment Repair & Maintenance	4000.00	13/11/2015	Fire and Rescue
205693	Specialist Computer Centres (SCC)	50915474	R4018 Equipment Repair & Maintenance	33661.52	13/11/2015	Fire and Rescue
222003	Specsavers Corporate Eyecare	50917081	R1502 Staff Medical Fees	680.00	13/11/2015	Resources
226402	Spectrum Environmental Solutions Ltd	50916832	R2018 Safe Water Surveys	7773.30	10/11/2015	Resources
227662	Spectrum Mobile Communications Ltd	50911122	R4009 Equipment - Audio/Visual	1525.50	19/11/2015	Fire and Rescue
211236	Spectrum Plastics	50914953	R4313 Stationery & Paper	5092.80	25/11/2015	Resources
100422	Spectrum Res. Care	50913079	R5806 Residential Care (Adults)	7232.76	02/11/2015	People Group
100422	Spectrum Res. Care	50929427	R5806 Residential Care (Adults)	7232.76	30/11/2015	People Group
229430	Spencers Countrywide Residential Lettings	50924547	R6104 Social Care - Section 17 Payments	595.00	25/11/2015	People Group
999982	Spencers Solicitors	50917123	R4928 Casualty Insurance Claims	4750.00	11/11/2015	Other Services
213474	Spring Hill Medical Centre	50915328	R5702 Payments to External Contractors	2172.91	05/11/2015	Communities
205710	Spring Technology Staffing Services Ltd	50911944	R1101 Agency Staff Pay	629.00	05/11/2015	Resources
205710	Spring Technology Staffing Services Ltd	50911928	R1101 Agency Staff Pay	850.00	05/11/2015	Resources
205710	Spring Technology Staffing Services Ltd	50911945	R1101 Agency Staff Pay	646.00	05/11/2015	Resources
205710	Spring Technology Staffing Services Ltd	50911943	R1101 Agency Staff Pay	657.00	05/11/2015	Resources
205710	Spring Technology Staffing Services Ltd	50911946	R1101 Agency Staff Pay	1770.00	06/11/2015	People Group
205710	Spring Technology Staffing Services Ltd	50917047	R1101 Agency Staff Pay	698.20	10/11/2015	Resources
205710	Spring Technology Staffing Services Ltd	50917045	R1101 Agency Staff Pay	991.75	11/11/2015	People Group
205710	Spring Technology Staffing Services Ltd	50917046	R1101 Agency Staff Pay	2125.00	12/11/2015	Resources
205710	Spring Technology Staffing Services Ltd	50917044	R1101 Agency Staff Pay	1750.00	12/11/2015	People Group
205710	Spring Technology Staffing Services Ltd	50911947	R4409 Consultancy	2068.80	18/11/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50905484	R4409 Consultancy	2155.00	18/11/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50906896	R4409 Consultancy	2155.00	18/11/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50914708	R1101 Agency Staff Pay	503.20	27/11/2015	Resources
205710	Spring Technology Staffing Services Ltd	50914709	R1101 Agency Staff Pay	2125.00	27/11/2015	Resources
205710	Spring Technology Staffing Services Ltd	50929724	R4409 Consultancy	2030.40	30/11/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50929733	R4409 Consultancy	2000.00	30/11/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50929732	R4409 Consultancy	2000.00	30/11/2015	Fire and Rescue
224298	Spring Tree Care Home	50913080	R5806 Residential Care (Adults)	3640.00	02/11/2015	People Group
224298	Spring Tree Care Home	50929428	R5806 Residential Care (Adults)	3640.00	30/11/2015	People Group
205714	Sprue Safety Products Ltd	50909731	R4019 Fire Equipment Purchase	4820.00	06/11/2015	Fire and Rescue
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50920225	R4433 Sport Instruction	615.00	19/11/2015	Schools
205719	Squirrels Pre-School Rugby Ltd	50916325	R6106 Private Providers - Early Years Funding	12452.75	09/11/2015	People Group
227579	SQW Ltd	50913318	R4409 Consultancy	3333.33	27/11/2015	Resources
220344	St Andrews Children's Society Ltd	50926712	R5203 Inter Authority Payments	1500.00	24/11/2015	People Group
220344	St Andrews Children's Society Ltd	50926714	R5203 Inter Authority Payments	9000.00	24/11/2015	People Group
205723	St Andrews Day Nursery	50916326	R6106 Private Providers - Early Years Funding	4092.34	09/11/2015	People Group
214650	St Andrews House	50913081	R5806 Residential Care (Adults)	1545.20	02/11/2015	People Group
214650	St Andrews House	50929429	R5806 Residential Care (Adults)	1545.20	30/11/2015	People Group
100357	St Bernards Residential Care Home	50913082	R5806 Residential Care (Adults)	2600.00	02/11/2015	People Group
100357	St Bernards Residential Care Home	50929430	R5806 Residential Care (Adults)	2600.00	30/11/2015	People Group
100332	St Brigas Residential Home & Training Centre	50913084	R5806 Residential Care (Adults)	4722.00	02/11/2015	People Group
100332	St Brigas Residential Home & Training Centre	50924861	R5810 Adult Day Care	720.00	23/11/2015	People Group
100332	St Brigas Residential Home & Training Centre	50929432	R5806 Residential Care (Adults)	4722.00	30/11/2015	People Group

228393	St Christopher's Fellowship	50911193	R5822 Foster Care Payments - External	3432.14	13/11/2015	People Group
205731	St Edwards Wraparound Club	50916327	R6106 Private Providers - Early Years Funding	4502.63	09/11/2015	People Group
205731	St Edwards Wraparound Club	50924030	R6106 Private Providers - Early Years Funding	4469.85	23/11/2015	People Group
205734	St Georges Pre-School	50924031	R6106 Private Providers - Early Years Funding	5984.55	23/11/2015	People Group
229740	St Gregory's Catholic Primary School	50922021	R2012 Refund of Deposits	57641.24	23/11/2015	Resources
227989	St Joseph's Catholic Junior School - Academy	50922223	R6107 SEN Statements Funding - Non-Maintained School	2949.00	18/11/2015	People Group
205753	St Maries Day Nursery	50916328	R6106 Private Providers - Early Years Funding	11604.32	09/11/2015	People Group
205753	St Maries Day Nursery	50924032	R6106 Private Providers - Early Years Funding	8316.00	23/11/2015	People Group
205753	St Maries Day Nursery	50929701	R4606 Pre-School Teachers Flexible Payments	500.00	30/11/2015	People Group
227602	St Martin's Nursing Home Ltd	50913085	R5806 Residential Care (Adults)	2604.00	02/11/2015	People Group
227602	St Martin's Nursing Home Ltd	50929433	R5806 Residential Care (Adults)	2604.00	30/11/2015	People Group
100040	St Marys Nursing Home	50912869	R5806 Residential Care (Adults)	1820.04	02/11/2015	People Group
100040	St Marys Nursing Home	50912869	R5806 Residential Care (Adults)	11257.83	02/11/2015	People Group
100040	St Marys Nursing Home	50912869	R5806 Residential Care (Adults)	20449.52	02/11/2015	People Group
100040	St Marys Nursing Home	50912869	R5806 Residential Care (Adults)	1820.04	02/11/2015	People Group
100040	St Marys Nursing Home	50912869	R5806 Residential Care (Adults)	5643.88	02/11/2015	People Group
100040	St Marys Nursing Home	50912869	R5806 Residential Care (Adults)	1820.04	02/11/2015	People Group
100040	St Marys Nursing Home	50929434	R5806 Residential Care (Adults)	1515.03	30/11/2015	People Group
100040	St Marys Nursing Home	50929434	R5806 Residential Care (Adults)	1820.04	30/11/2015	People Group
100040	St Marys Nursing Home	50929434	R5806 Residential Care (Adults)	1820.04	30/11/2015	People Group
100040	St Marys Nursing Home	50929434	R5806 Residential Care (Adults)	2777.64	30/11/2015	People Group
100040	St Marys Nursing Home	50929434	R5806 Residential Care (Adults)	17001.92	30/11/2015	People Group
100040	St Marys Nursing Home	50929434	R5806 Residential Care (Adults)	5643.88	30/11/2015	People Group
100040	St Marys Nursing Home	50929434	R5806 Residential Care (Adults)	1820.04	30/11/2015	People Group
228965	St Michael C of E - Academy	50917140	R4926 Other Insurance Claims	1964.18	11/11/2015	Schools
228965	St Michael C of E - Academy	50922227	R6107 SEN Statements Funding - Non-Maintained School	1446.00	17/11/2015	People Group
228965	St Michael C of E - Academy	50921569	R4905 Contingency	15716.00	19/11/2015	Schools
228965	St Michael C of E - Academy	50925292	R4458 Pupil Premium Payment	890.40	23/11/2015	Schools
228965	St Michael C of E - Academy	50924082	R6106 Private Providers - Early Years Funding	19542.60	23/11/2015	People Group
999982	St Michael's Childrens Centre	50929037	R5501 Grants to Organisations & Voluntary Bodies	2404.11	30/11/2015	Resources
221059	St Nicholas C of E Primary School (Alcester) Academy	50922198	R6107 SEN Statements Funding - Non-Maintained School	616.00	18/11/2015	People Group
225527	St Nicolas C of E Academy	50917137	R4926 Other Insurance Claims	2805.00	11/11/2015	Schools
225527	St Nicolas C of E Academy	50922211	R6107 SEN Statements Funding - Non-Maintained School	2082.00	17/11/2015	People Group
228967	St Oswalds Primary School - Academy	50916200	R4432 Special Needs External Support	1500.00	10/11/2015	People Group
228967	St Oswalds Primary School - Academy	50922228	R6107 SEN Statements Funding - Non-Maintained School	1634.00	18/11/2015	People Group
228967	St Oswalds Primary School - Academy	50924426	R4926 Other Insurance Claims	2611.57	19/11/2015	Schools
228967	St Oswalds Primary School - Academy	50924425	R4926 Other Insurance Claims	2554.96	19/11/2015	Schools
228967	St Oswalds Primary School - Academy	50921570	R4905 Contingency	3975.00	19/11/2015	Schools
999982	St Peter & St Johns Church	50915683	R5501 Grants to Organisations & Voluntary Bodies	1379.00	11/11/2015	Communities
227982	St Thomas More Catholic School - Academy	50922219	R6107 SEN Statements Funding - Non-Maintained School	3203.00	18/11/2015	People Group
221161	St Wulfstan Surgery	50915350	R5702 Payments to External Contractors	1672.09	05/11/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50917777	R3204 Home To School / College Transport	8045.00	11/11/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50924705	R5204 Concessionary Fares	320069.71	19/11/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50926020	R3204 Home To School / College Transport	1799.20	24/11/2015	Communities
221160	Station Street Surgery	50915349	R5702 Payments to External Contractors	1090.17	05/11/2015	Communities
213867	Stay Ahead Training Ltd	50912788	R1601 Training - External	5550.00	19/11/2015	Resources
205807	Steaming Ltd	50924194	R4612 Projects	970.99	19/11/2015	People Group
205825	Stepping Stones Pre-School	50916329	R6106 Private Providers - Early Years Funding	2296.39	09/11/2015	People Group
207755	Stepping Stones Pre-School & Kids Club	50916377	R6106 Private Providers - Early Years Funding	24281.96	09/11/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50913086	R5806 Residential Care (Adults)	10793.36	02/11/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50913086	R5806 Residential Care (Adults)	5356.84	02/11/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50929436	R5806 Residential Care (Adults)	5356.84	30/11/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50929436	R5806 Residential Care (Adults)	10793.36	30/11/2015	People Group
999982	Stockingford AA Pavilion Ladies FC	50926448	R5501 Grants to Organisations & Voluntary Bodies	500.00	24/11/2015	Communities
205846	Stockton Stepping Stones	50924033	R6106 Private Providers - Early Years Funding	1039.50	23/11/2015	People Group
205848	Stone Computers Ltd	50916264	R4503 Hardware	2807.80	10/11/2015	Resources
205848	Stone Computers Ltd	50922382	R4503 Hardware	1077.80	12/11/2015	Resources

205848	Stone Computers Ltd	50916266	R4503 Hardware	1311.00	27/11/2015	Resources
100034	Stratford Bentley Nursing Home	50912871	R5806 Residential Care (Adults)	-1839.67	02/11/2015	People Group
100034	Stratford Bentley Nursing Home	50912871	R5806 Residential Care (Adults)	2969.68	02/11/2015	People Group
100034	Stratford Bentley Nursing Home	50912871	R5806 Residential Care (Adults)	2898.84	02/11/2015	People Group
100034	Stratford Bentley Nursing Home	50929438	R5806 Residential Care (Adults)	6678.84	30/11/2015	People Group
100034	Stratford Bentley Nursing Home	50929438	R5806 Residential Care (Adults)	2969.68	30/11/2015	People Group
205868	Stratford On Avon District Council (****3696)	50917975	R5206 Excess / Bulk haulage	6537.29	12/11/2015	Communities
205868	Stratford On Avon District Council (****3696)	50917974	R5208 Recycling Credits - Contract Payments	48174.51	12/11/2015	Communities
205868	Stratford On Avon District Council (****3696)	50917977	R5206 Excess / Bulk haulage	2453.04	12/11/2015	Communities
205868	Stratford On Avon District Council (****3696)	50917976	R5206 Excess / Bulk haulage	7551.40	12/11/2015	Communities
205868	Stratford On Avon District Council (****3696)	50917987	R5206 Excess / Bulk haulage	2875.66	12/11/2015	Communities
205868	Stratford On Avon District Council (****3696)	50923564	R4431 Registration / Inspection Fees	1155.00	18/11/2015	Resources
205868	Stratford On Avon District Council (****3696)	50927109	R2801 All Risks Insurance Premiums	505.04	25/11/2015	Resources
205872	Stratford Preparatory School	50916331	R6106 Private Providers - Early Years Funding	7859.99	09/11/2015	People Group
210613	Stratford upon Avon School	50922182	R6107 SEN Statements Funding - Non-Maintained School	6926.00	17/11/2015	People Group
211334	Stratford-on-Avon Citizens Advice Bureau	50927613	R4612 Projects	8773.00	27/11/2015	Communities
209579	Stratfordward Business Improvement District Limited	50918965	R4701 Grants To External Organisations	20000.00	19/11/2015	Communities
999982	Stretton Baby & Toddler Group	50916490	R5501 Grants to Organisations & Voluntary Bodies	500.00	11/11/2015	Communities
999982	Stretton on Dunsmore Parish Council	50924356	R5501 Grants to Organisations & Voluntary Bodies	1500.00	19/11/2015	Communities
100333	Stroud Court Community Trust Ltd	50913087	R5806 Residential Care (Adults)	5406.56	02/11/2015	People Group
100333	Stroud Court Community Trust Ltd	50929439	R5806 Residential Care (Adults)	5406.56	30/11/2015	People Group
100425	Stubby Leas Nursing Home	50912872	R5806 Residential Care (Adults)	1717.96	02/11/2015	People Group
100425	Stubby Leas Nursing Home	50912872	R5806 Residential Care (Adults)	8401.60	02/11/2015	People Group
100425	Stubby Leas Nursing Home	50929440	R5806 Residential Care (Adults)	1717.96	30/11/2015	People Group
100425	Stubby Leas Nursing Home	50929440	R5806 Residential Care (Adults)	3033.60	30/11/2015	People Group
225935	Studley St Mary's C. E. Academy	50916197	R4432 Special Needs External Support	1000.00	10/11/2015	People Group
225935	Studley St Mary's C. E. Academy	50916198	R4432 Special Needs External Support	1500.00	10/11/2015	People Group
225935	Studley St Mary's C. E. Academy	50922212	R6107 SEN Statements Funding - Non-Maintained School	592.00	18/11/2015	People Group
205896	Subec Wiping Solutions Ltd	50905018	R4047 Vending Machines	628.00	06/11/2015	Resources
205896	Subec Wiping Solutions Ltd	50903876	R2709 Cleaning Materials	1136.00	13/11/2015	Resources
205896	Subec Wiping Solutions Ltd	50905833	R2709 Cleaning Materials	918.00	18/11/2015	Resources
999982	SUDDEN IMPULSE THEATRE COMPANY	50923931	R4701 Grants To External Organisations	5000.00	19/11/2015	Communities
205899	Sue Smith - Butterflies Childminding Service	50924034	R6106 Private Providers - Early Years Funding	519.75	23/11/2015	People Group
205904	Sunbeam Fostering Agency Ltd	50926912	R5822 Foster Care Payments - External	3317.00	25/11/2015	People Group
205905	Sunbeams Pre-School	50916332	R6106 Private Providers - Early Years Funding	3216.28	09/11/2015	People Group
205905	Sunbeams Pre-School	50924035	R6106 Private Providers - Early Years Funding	623.70	23/11/2015	People Group
205906	Sunflowers Pre School & Out of School Club	50924036	R6106 Private Providers - Early Years Funding	1410.75	23/11/2015	People Group
100334	Sunningdale Nursing Home	50913088	R5806 Residential Care (Adults)	1640.00	02/11/2015	People Group
100334	Sunningdale Nursing Home	50929441	R5806 Residential Care (Adults)	1640.00	30/11/2015	People Group
205913	Supplies Team	50920219	R4052 Equipment Curriculum	526.90	16/11/2015	Schools
205913	Supplies Team	50924286	R4505 ICT Supplies / Consumables	635.82	18/11/2015	Communities
205913	Supplies Team	50924285	R4505 ICT Supplies / Consumables	1435.38	18/11/2015	Communities
205913	Supplies Team	50924287	R4505 ICT Supplies / Consumables	635.82	18/11/2015	Communities
205913	Supplies Team	50925669	R4505 ICT Supplies / Consumables	891.83	27/11/2015	Resources
211669	Support Sport Ltd	50925114	R4433 Sport Instruction	500.00	23/11/2015	Schools
211669	Support Sport Ltd	50923025	R4433 Sport Instruction	3150.00	26/11/2015	Schools
205917	Surestars Day Nursery Ltd	50916333	R6106 Private Providers - Early Years Funding	19572.25	09/11/2015	People Group
205917	Surestars Day Nursery Ltd	50917937	R4606 Pre-School Teachers Flexible Payments	700.00	12/11/2015	People Group
205917	Surestars Day Nursery Ltd	50924037	R6106 Private Providers - Early Years Funding	19869.30	23/11/2015	People Group
228038	Sussex Housing & Care-Woodlands Residential Home	50913123	R5806 Residential Care (Adults)	2660.00	02/11/2015	People Group
228038	Sussex Housing & Care-Woodlands Residential Home	50929492	R5806 Residential Care (Adults)	2660.00	30/11/2015	People Group
225160	SWAAY Child and Adolescent Services Ltd	50921268	R5848 Residential Care (Children)	19209.46	25/11/2015	People Group
225160	SWAAY Child and Adolescent Services Ltd	50921288	R5848 Residential Care (Children)	18589.80	25/11/2015	People Group
225160	SWAAY Child and Adolescent Services Ltd	50921287	R5848 Residential Care (Children)	19209.46	25/11/2015	People Group
228435	Sweet Marketing Ltd	50917145	R4311 Publicity	1890.00	10/11/2015	Communities
205951	Swiis Foster Care Ltd	50911339	R5822 Foster Care Payments - External	867.02	05/11/2015	People Group
205951	Swiis Foster Care Ltd	50921524	R5822 Foster Care Payments - External	770.00	17/11/2015	People Group

205951	Swiis Foster Care Ltd	50921526	R5822 Foster Care Payments - External	770.00	17/11/2015	People Group
205951	Swiis Foster Care Ltd	50921525	R5822 Foster Care Payments - External	770.00	17/11/2015	People Group
205951	Swiis Foster Care Ltd	50921523	R5822 Foster Care Payments - External	550.00	17/11/2015	People Group
205951	Swiis Foster Care Ltd	50921522	R5822 Foster Care Payments - External	660.00	17/11/2015	People Group
205951	Swiis Foster Care Ltd	50921527	R5822 Foster Care Payments - External	770.00	18/11/2015	People Group
205951	Swiis Foster Care Ltd	50921553	R5822 Foster Care Payments - External	-770.00	26/11/2015	People Group
205951	Swiis Foster Care Ltd	50928697	R5822 Foster Care Payments - External	800.03	26/11/2015	People Group
205951	Swiis Foster Care Ltd	50928705	R5822 Foster Care Payments - External	571.45	26/11/2015	People Group
205951	Swiis Foster Care Ltd	50921528	R5822 Foster Care Payments - External	770.00	26/11/2015	People Group
205951	Swiis Foster Care Ltd	50928720	R5822 Foster Care Payments - External	800.03	26/11/2015	People Group
205951	Swiis Foster Care Ltd	50928713	R5822 Foster Care Payments - External	800.03	26/11/2015	People Group
225176	T E Baker Tree Care	50919985	R5702 Payments to External Contractors	800.00	13/11/2015	Communities
226616	Tactical Hazmat Ltd	50909738	R1601 Training - External	4875.00	06/11/2015	Fire and Rescue
207702	Tailby Brack Ltd T/A Cwikskip-	50916456	R2754 Waste Management	1574.40	06/11/2015	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	50922591	R2754 Waste Management	691.20	17/11/2015	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	50921535	R2706 Refuse Collection / Waste Disposal	506.00	17/11/2015	Communities
205995	Take A Break Warwickshire Ltd	50917321	R5810 Adult Day Care	1219.89	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917763	R5810 Adult Day Care	1188.81	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917778	R5810 Adult Day Care	559.44	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917223	R5810 Adult Day Care	1184.93	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917225	R5810 Adult Day Care	559.44	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917226	R5810 Adult Day Care	1433.57	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917227	R5810 Adult Day Care	606.06	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917228	R5810 Adult Day Care	1588.97	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917240	R5853 Community Short Breaks	617.74	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917242	R5853 Community Short Breaks	1210.19	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917245	R5810 Adult Day Care	1173.27	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917247	R5810 Adult Day Care	1596.74	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917248	R5810 Adult Day Care	1181.04	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917249	R5810 Adult Day Care	1064.49	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917250	R5810 Adult Day Care	551.67	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917251	R5810 Adult Day Care	652.68	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917253	R5810 Adult Day Care	1658.90	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917256	R5810 Adult Day Care	555.56	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917257	R5810 Adult Day Care	835.28	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917259	R5853 Community Short Breaks	960.93	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917262	R5853 Community Short Breaks	899.51	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917263	R5853 Community Short Breaks	527.43	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917264	R5810 Adult Day Care	1452.99	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917281	R5810 Adult Day Care	1080.03	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917283	R5810 Adult Day Care	1367.52	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917287	R5853 Community Short Breaks	606.90	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917294	R5853 Community Short Breaks	736.95	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917296	R5853 Community Short Breaks	563.55	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917298	R5810 Adult Day Care	1134.42	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917317	R5810 Adult Day Care	874.13	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917318	R5810 Adult Day Care	808.08	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917319	R5810 Adult Day Care	1305.36	10/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917804	R5853 Community Short Breaks	512.98	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917299	R5810 Adult Day Care	2451.44	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917806	R5810 Adult Day Care	2016.32	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917807	R5810 Adult Day Care	1965.81	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917808	R5810 Adult Day Care	4456.10	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917809	R5810 Adult Day Care	1487.96	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917831	R5853 Community Short Breaks	946.48	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917832	R5853 Community Short Breaks	729.73	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917835	R5810 Adult Day Care	2062.94	11/11/2015	People Group

205995	Take A Break Warwickshire Ltd	50917836	R5810 Adult Day Care	1892.00	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917805	R5853 Community Short Breaks	635.80	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917285	R5810 Adult Day Care	3767.84	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917284	R5810 Adult Day Care	2859.36	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917282	R5810 Adult Day Care	3236.21	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917280	R5810 Adult Day Care	2257.19	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917246	R5810 Adult Day Care	2241.65	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917244	R5810 Adult Day Care	8236.20	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917243	R5810 Adult Day Care	2074.59	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917903	R5853 Community Short Breaks	516.59	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917902	R5853 Community Short Breaks	1127.10	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917899	R5853 Community Short Breaks	1466.68	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917898	R5853 Community Short Breaks	881.90	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917897	R5853 Community Short Breaks	2994.76	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917896	R5853 Community Short Breaks	520.20	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917847	R5810 Adult Day Care	3636.36	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917846	R5810 Adult Day Care	874.13	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917844	R5810 Adult Day Care	1223.78	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917837	R5810 Adult Day Care	4024.86	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917838	R5810 Adult Day Care	862.47	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917839	R5853 Community Short Breaks	2037.45	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50917840	R5810 Adult Day Care	1161.62	11/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50921338	R5847 Homecare - External Domiciliary (Children)	664.70	17/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50912712	R5810 Adult Day Care	2564.10	17/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50912786	R5810 Adult Day Care	2249.42	17/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50924783	R5853 Community Short Breaks	917.58	23/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50924782	R5853 Community Short Breaks	614.13	23/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50924780	R5810 Adult Day Care	4456.10	23/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50924779	R5853 Community Short Breaks	5404.30	23/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50924778	R5810 Adult Day Care	1243.20	23/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50924785	R5853 Community Short Breaks	2210.85	23/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50924786	R5810 Adult Day Care	543.90	23/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50924787	R5853 Community Short Breaks	1538.93	23/11/2015	People Group
205995	Take A Break Warwickshire Ltd	50924784	R5853 Community Short Breaks	1199.35	23/11/2015	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50924939	R3205 Client Travel - Taxis	1422.00	23/11/2015	People Group
218074	Tanworth-In-Arden Academy Trust	50916386	R6106 Private Providers - Early Years Funding	8081.66	09/11/2015	People Group
224144	Target eSolutions Ltd	50913826	R4409 Consultancy	840.00	11/11/2015	Resources
224144	Target eSolutions Ltd	50909279	R4512 Software	6347.00	19/11/2015	Resources
210092	TASC Software Solutions Ltd	50923204	R4512 Software	-517.50	23/11/2015	Resources
210092	TASC Software Solutions Ltd	50924796	R4512 Software	1000.00	23/11/2015	People Group
206017	Teaching Personnel Ltd	50918061	R1101 Agency Staff Pay	900.00	27/11/2015	Schools
206018	Team Prevent UK Ltd	50915451	R1101 Agency Staff Pay	2150.00	06/11/2015	Fire and Rescue
206018	Team Prevent UK Ltd	50914052	R4409 Consultancy	8755.03	06/11/2015	Resources
206018	Team Prevent UK Ltd	50920335	R4409 Consultancy	9612.71	18/11/2015	Resources
206018	Team Prevent UK Ltd	50927317	R1101 Agency Staff Pay	3655.00	27/11/2015	Fire and Rescue
206019	Team Teach Ltd	50917079	R4612 Projects	2700.00	12/11/2015	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50916334	R6106 Private Providers - Early Years Funding	7097.57	09/11/2015	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50924038	R6106 Private Providers - Early Years Funding	3638.25	23/11/2015	People Group
206025	Teddy Bears Preschool	50916335	R6106 Private Providers - Early Years Funding	872.76	09/11/2015	People Group
206025	Teddy Bears Preschool	50924039	R6106 Private Providers - Early Years Funding	3430.35	23/11/2015	People Group
206026	Teddy N Daisys Day Nursery Ltd	50916336	R6106 Private Providers - Early Years Funding	7625.60	09/11/2015	People Group
206026	Teddy N Daisys Day Nursery Ltd	50924040	R6106 Private Providers - Early Years Funding	4357.24	23/11/2015	People Group
206032	Telford Playschool	50916337	R6106 Private Providers - Early Years Funding	8651.50	09/11/2015	People Group
229935	Teme Valley Heritage Engineers Ltd	50921862	R2022 Building (LB)	900.00	17/11/2015	Resources
216375	Teneo Ltd	50922321	R4512 Software	1602.73	17/11/2015	Resources
100000	The Abbeyfield Society	50913005	R5806 Residential Care (Adults)	1941.12	02/11/2015	People Group
100000	The Abbeyfield Society	50913005	R5806 Residential Care (Adults)	2103.04	02/11/2015	People Group

100000	The Abbeyfield Society	50913005	R5806 Residential Care (Adults)	2127.88	02/11/2015	People Group
100000	The Abbeyfield Society	50929324	R5806 Residential Care (Adults)	1941.12	30/11/2015	People Group
100000	The Abbeyfield Society	50929324	R5806 Residential Care (Adults)	2127.88	30/11/2015	People Group
100000	The Abbeyfield Society	50929324	R5806 Residential Care (Adults)	2103.04	30/11/2015	People Group
206058	The Adolescent and Childrens Trust	50922383	R5822 Foster Care Payments - External	3224.00	18/11/2015	People Group
206058	The Adolescent and Childrens Trust	50922384	R5801 Other Child Care	3224.00	18/11/2015	People Group
211538	The Blue Coat Church of England Academy	50928777	R6107 SEN Statements Funding - Non-Maintained School	1167.00	30/11/2015	People Group
206066	The Blue Strawberry - Cawston Grange	50916338	R6106 Private Providers - Early Years Funding	14275.84	09/11/2015	People Group
206066	The Blue Strawberry - Cawston Grange	50924042	R6106 Private Providers - Early Years Funding	10187.10	23/11/2015	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50916339	R6106 Private Providers - Early Years Funding	10920.94	09/11/2015	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50924043	R6106 Private Providers - Early Years Funding	2747.25	23/11/2015	People Group
999982	The Bradby Club for Young People	50927614	R5501 Grants to Organisations & Voluntary Bodies	2500.00	26/11/2015	Communities
228974	The Brandon Trust	50926564	R5807 SLA Social Care Provision	21199.51	24/11/2015	People Group
228974	The Brandon Trust	50926558	R5807 SLA Social Care Provision	38168.58	26/11/2015	People Group
228974	The Brandon Trust	50926560	R5807 SLA Social Care Provision	21199.51	27/11/2015	People Group
228974	The Brandon Trust	50926561	R5807 SLA Social Care Provision	38168.58	27/11/2015	People Group
228974	The Brandon Trust	50926570	R5807 SLA Social Care Provision	173124.71	27/11/2015	People Group
206072	The Bridge Pre-School	50916340	R6106 Private Providers - Early Years Funding	5304.39	09/11/2015	People Group
206072	The Bridge Pre-School	50917938	R4606 Pre-School Teachers Flexible Payments	700.00	11/11/2015	People Group
206072	The Bridge Pre-School	50924044	R6106 Private Providers - Early Years Funding	4158.00	23/11/2015	People Group
100350	The Broad Group Ltd	50912893	R5806 Residential Care (Adults)	3241.52	02/11/2015	People Group
100350	The Broad Group Ltd	50929176	R5806 Residential Care (Adults)	3241.52	30/11/2015	People Group
206078	The Care Bureau Ltd	50914806	R5805 Homecare - External Domiciliary (Adults)	899.99	03/11/2015	People Group
206078	The Care Bureau Ltd	50914807	R5805 Homecare - External Domiciliary (Adults)	899.99	03/11/2015	People Group
206078	The Care Bureau Ltd	50913969	R5805 Homecare - External Domiciliary (Adults)	900.00	03/11/2015	People Group
206078	The Care Bureau Ltd	50914828	R5805 Homecare - External Domiciliary (Adults)	899.99	04/11/2015	People Group
206078	The Care Bureau Ltd	50916986	R5805 Homecare - External Domiciliary (Adults)	899.99	10/11/2015	People Group
206078	The Care Bureau Ltd	50913449	R5805 Homecare - External Domiciliary (Adults)	900.00	12/11/2015	People Group
206078	The Care Bureau Ltd	50914808	R5805 Homecare - External Domiciliary (Adults)	899.99	13/11/2015	People Group
206078	The Care Bureau Ltd	50920220	R5805 Homecare - External Domiciliary (Adults)	900.00	16/11/2015	People Group
206078	The Care Bureau Ltd	50914809	R5805 Homecare - External Domiciliary (Adults)	899.99	19/11/2015	People Group
206078	The Care Bureau Ltd	50916651	R5805 Homecare - External Domiciliary (Adults)	972.28	26/11/2015	People Group
206078	The Care Bureau Ltd	50916987	R5805 Homecare - External Domiciliary (Adults)	899.99	26/11/2015	People Group
213102	The Castle Medical Centre	50915326	R5702 Payments to External Contractors	7398.20	05/11/2015	Communities
206080	The Caterpillar Club	50916171	R6106 Private Providers - Early Years Funding	7666.40	09/11/2015	People Group
227861	The Chace Rest Home	50913091	R5806 Residential Care (Adults)	2200.00	02/11/2015	People Group
227861	The Chace Rest Home	50929444	R5806 Residential Care (Adults)	2200.00	30/11/2015	People Group
999982	The Chapel (Newbold on Avon Methodist Church)	50915669	R5501 Grants to Organisations & Voluntary Bodies	2000.00	06/11/2015	Communities
206084	The Chefs Kitchen UK Ltd	50913473	R4102 Catering Charges	1204.35	03/11/2015	Communities
228870	The Coal Authority	50848960	C1050 External Fees	510.00	26/11/2015	Capital
221338	The Cole House Surgery	50915365	R5702 Payments to External Contractors	514.14	05/11/2015	Communities
206089	The Coleshill School Academy	50922176	R6107 SEN Statements Funding - Non-Maintained School	888.00	17/11/2015	People Group
206090	The College Nursery	50916341	R6106 Private Providers - Early Years Funding	3750.60	09/11/2015	People Group
206090	The College Nursery	50924045	R6106 Private Providers - Early Years Funding	7761.60	23/11/2015	People Group
218493	The Coombe House Partnership	50913093	R5806 Residential Care (Adults)	2040.00	02/11/2015	People Group
218493	The Coombe House Partnership	50929447	R5806 Residential Care (Adults)	2040.00	30/11/2015	People Group
208328	The Corporate IT Forum Ltd	50906915	R4702 Subscriptions To Organisations	14396.00	02/11/2015	Resources
201481	The Coventry And Solihull Waste Disposal Company Ltd	50924587	R5703 Site Payments	35630.15	25/11/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50929054	R5703 Site Payments	103133.96	30/11/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50929066	R5703 Site Payments	38101.81	30/11/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50929044	R5703 Site Payments	85726.93	30/11/2015	Communities
225413	The Dare2Dream Foundation CIC	50911219	R4433 Sport Instruction	1800.00	06/11/2015	Schools
225413	The Dare2Dream Foundation CIC	50921849	R4433 Sport Instruction	900.00	17/11/2015	Schools
100033	The David Lewis Centre	50912822	R5806 Residential Care (Adults)	3544.21	02/11/2015	People Group
100033	The David Lewis Centre	50929255	R5806 Residential Care (Adults)	4463.92	30/11/2015	People Group
100339	The Enham Trust	50912963	R5806 Residential Care (Adults)	2231.96	02/11/2015	People Group
100339	The Enham Trust	50929266	R5806 Residential Care (Adults)	2231.96	30/11/2015	People Group

100340	The Four Seasons Trust Ltd	50913095	R5806 Residential Care (Adults)	4273.40	02/11/2015	People Group
100340	The Four Seasons Trust Ltd	50929449	R5806 Residential Care (Adults)	4273.40	30/11/2015	People Group
213453	The George Eliot School Academy	50922188	R6107 SEN Statements Funding - Non-Maintained School	1874.00	18/11/2015	People Group
206115	The Glebe Hotel	50913841	R5702 Payments to External Contractors	4325.82	04/11/2015	Communities
206117	The Grange Pre-School Ltd	50916342	R6106 Private Providers - Early Years Funding	2422.60	09/11/2015	People Group
206117	The Grange Pre-School Ltd	50924046	R6106 Private Providers - Early Years Funding	1039.50	23/11/2015	People Group
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic Prim	50922221	R6107 SEN Statements Funding - Non-Maintained School	592.00	18/11/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels C	50922224	R6107 SEN Statements Funding - Non-Maintained School	733.00	18/11/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels C	50921567	R4905 Contingency	13080.00	19/11/2015	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic Pri	50916199	R4432 Special Needs External Support	1557.00	10/11/2015	People Group
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic Pri	50922222	R6107 SEN Statements Funding - Non-Maintained School	592.00	18/11/2015	People Group
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary St	50917138	R4926 Other Insurance Claims	1250.80	12/11/2015	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary St	50921566	R4905 Contingency	4094.00	19/11/2015	Schools
210403	The Island Project School	50908805	R6107 SEN Statements Funding - Non-Maintained School	17333.33	19/11/2015	People Group
210403	The Island Project School	50908804	R6107 SEN Statements Funding - Non-Maintained School	16000.00	19/11/2015	People Group
210403	The Island Project School	50908803	R6107 SEN Statements Funding - Non-Maintained School	18417.00	19/11/2015	People Group
210403	The Island Project School	50908802	R6107 SEN Statements Funding - Non-Maintained School	17333.00	19/11/2015	People Group
210403	The Island Project School	50908801	R6107 SEN Statements Funding - Non-Maintained School	17333.00	19/11/2015	People Group
210403	The Island Project School	50908800	R6107 SEN Statements Funding - Non-Maintained School	16000.00	19/11/2015	People Group
210403	The Island Project School	50908798	R6107 SEN Statements Funding - Non-Maintained School	19563.66	19/11/2015	People Group
210403	The Island Project School	50908799	R6107 SEN Statements Funding - Non-Maintained School	16000.00	19/11/2015	People Group
221432	The Key Support Services Ltd (previously Ten Education Ltd)	50910415	R4440 Admin Contracts	660.00	19/11/2015	Schools
206135	The Kindergarten - Salford Priors	50916343	R6106 Private Providers - Early Years Funding	4425.61	09/11/2015	People Group
206135	The Kindergarten - Salford Priors	50924047	R6106 Private Providers - Early Years Funding	4562.66	23/11/2015	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50917171	R4915 Educational Visits Expenditure	1395.00	10/11/2015	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	50918546	R4915 Educational Visits Expenditure	920.00	11/11/2015	Schools
100140	The Knowles Care Home Ltd	50913097	R5806 Residential Care (Adults)	2204.12	02/11/2015	People Group
100140	The Knowles Care Home Ltd	50913097	R5806 Residential Care (Adults)	2052.92	02/11/2015	People Group
100140	The Knowles Care Home Ltd	50929451	R5806 Residential Care (Adults)	2052.92	30/11/2015	People Group
100140	The Knowles Care Home Ltd	50929451	R5806 Residential Care (Adults)	2204.12	30/11/2015	People Group
100342	The Laurels Care Home	50913098	R5806 Residential Care (Adults)	753.52	02/11/2015	People Group
100342	The Laurels Care Home	50913098	R5806 Residential Care (Adults)	1116.68	02/11/2015	People Group
100342	The Laurels Care Home	50929452	R5806 Residential Care (Adults)	753.52	30/11/2015	People Group
100342	The Laurels Care Home	50929452	R5806 Residential Care (Adults)	1116.68	30/11/2015	People Group
206141	The Lemon Press Ltd	50924522	R4317 Print Operational Costs	1532.00	27/11/2015	Resources
206143	The Lighthouse Day Care Nursery	50916344	R6106 Private Providers - Early Years Funding	12516.25	09/11/2015	People Group
217656	The Linkage Community Trust Ltd	50903295	R5805 Homecare - External Domiciliary (Adults)	5556.00	06/11/2015	People Group
206145	The Links Daycare Centre Ltd	50916345	R6106 Private Providers - Early Years Funding	21054.94	09/11/2015	People Group
206145	The Links Daycare Centre Ltd	50924048	R6106 Private Providers - Early Years Funding	6860.70	23/11/2015	People Group
229693	The Litmus Partnership Ltd	50900579	R4409 Consultancy	550.00	17/11/2015	Resources
229693	The Litmus Partnership Ltd	50927112	R4409 Consultancy	550.00	25/11/2015	Resources
206149	The Little Nursery Company	50916346	R6106 Private Providers - Early Years Funding	4169.62	09/11/2015	People Group
206149	The Little Nursery Company	50924049	R6106 Private Providers - Early Years Funding	519.75	23/11/2015	People Group
100030	The Lodge Trust	50912876	R5806 Residential Care (Adults)	3882.49	02/11/2015	People Group
100030	The Lodge Trust	50929457	R5806 Residential Care (Adults)	3671.32	30/11/2015	People Group
206155	The Mary Hare Grammar School	50909235	R6107 SEN Statements Funding - Non-Maintained School	12135.00	16/11/2015	People Group
210363	The National Fostering Agency Ltd	50913173	R5822 Foster Care Payments - External	3151.15	03/11/2015	People Group
210363	The National Fostering Agency Ltd	50916087	R5822 Foster Care Payments - External	749.00	10/11/2015	People Group
210363	The National Fostering Agency Ltd	50917904	R5822 Foster Care Payments - External	3852.90	12/11/2015	People Group
210363	The National Fostering Agency Ltd	50917918	R5822 Foster Care Payments - External	3210.00	12/11/2015	People Group
210363	The National Fostering Agency Ltd	50920184	R5822 Foster Care Payments - External	1609.28	13/11/2015	People Group
210363	The National Fostering Agency Ltd	50920185	R5822 Foster Care Payments - External	603.48	13/11/2015	People Group
210363	The National Fostering Agency Ltd	50920182	R5822 Foster Care Payments - External	1808.99	13/11/2015	People Group
210363	The National Fostering Agency Ltd	50920183	R5822 Foster Care Payments - External	2212.76	16/11/2015	People Group
210363	The National Fostering Agency Ltd	50909906	R5822 Foster Care Payments - External	2794.65	23/11/2015	People Group
210363	The National Fostering Agency Ltd	50926920	R5822 Foster Care Payments - External	3210.00	25/11/2015	People Group
210363	The National Fostering Agency Ltd	50915379	R5822 Foster Care Payments - External	2856.90	26/11/2015	People Group

210363	The National Fostering Agency Ltd	50915378	R5822 Foster Care Payments - External	2704.50	26/11/2015	People Group
210363	The National Fostering Agency Ltd	50926886	R5822 Foster Care Payments - External	3210.00	26/11/2015	People Group
210363	The National Fostering Agency Ltd	50926913	R5822 Foster Care Payments - External	3317.00	30/11/2015	People Group
210363	The National Fostering Agency Ltd	50926889	R5822 Foster Care Payments - External	535.00	30/11/2015	People Group
210363	The National Fostering Agency Ltd	50920186	R5822 Foster Care Payments - External	3017.40	30/11/2015	People Group
210363	The National Fostering Agency Ltd	50915596	R5822 Foster Care Payments - External	2865.77	30/11/2015	People Group
210363	The National Fostering Agency Ltd	50915295	R5822 Foster Care Payments - External	3317.00	30/11/2015	People Group
210363	The National Fostering Agency Ltd	50915256	R5822 Foster Care Payments - External	2951.51	30/11/2015	People Group
210363	The National Fostering Agency Ltd	50915255	R5822 Foster Care Payments - External	3139.99	30/11/2015	People Group
210363	The National Fostering Agency Ltd	50915254	R5822 Foster Care Payments - External	3981.33	30/11/2015	People Group
210363	The National Fostering Agency Ltd	50920187	R5822 Foster Care Payments - External	3117.98	30/11/2015	People Group
210363	The National Fostering Agency Ltd	50915597	R5822 Foster Care Payments - External	2952.13	30/11/2015	People Group
222642	The Nelson Trust	50917013	R5835 Residential and Inpatient Services	3095.66	30/11/2015	Communities
999982	The New Bilton Community Association	50924357	R5501 Grants to Organisations & Voluntary Bodies	990.00	19/11/2015	Communities
999982	The New Bilton Community Association	50924382	R5501 Grants to Organisations & Voluntary Bodies	1760.00	19/11/2015	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	50915346	R5702 Payments to External Contractors	2122.64	05/11/2015	Communities
226511	The No Butts Bin Company Ltd (NBB School Shelters)	50924797	C1030 New Construction, Conversion & Renovation	24327.00	25/11/2015	Capital
206164	The Nuneaton Academy	50922177	R6107 SEN Statements Funding - Non-Maintained School	3264.00	17/11/2015	People Group
206164	The Nuneaton Academy	50921278	R5604 Commissioned Works	37916.67	19/11/2015	People Group
213141	The Open University	50914842	R1601 Training - External	1416.00	05/11/2015	People Group
206174	The Parenting Project	50923543	R6106 Private Providers - Early Years Funding	1351.35	23/11/2015	People Group
206174	The Parenting Project	50923544	R6106 Private Providers - Early Years Funding	3326.40	23/11/2015	People Group
206174	The Parenting Project	50924050	R6106 Private Providers - Early Years Funding	4158.00	23/11/2015	People Group
222211	The Pool Medical Centre	50915370	R5702 Payments to External Contractors	1332.09	05/11/2015	Communities
206178	The Priors Education Trust (PET)	50916347	R6106 Private Providers - Early Years Funding	2248.43	09/11/2015	People Group
218580	The Priors School - Free School	50928663	R6107 SEN Statements Funding - Non-Maintained School	1208.00	30/11/2015	People Group
206180	The Professional Promotion Company Ltd	50913267	R4302 Advertising Promotional Events & Goods	2760.00	09/11/2015	Resources
222563	The Providence Projects Rehab Group Ltd	50914955	R5835 Residential and Inpatient Services	1987.14	30/11/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50914956	R5835 Residential and Inpatient Services	2369.28	30/11/2015	Communities
206183	The Purple Playhouse	50916348	R6106 Private Providers - Early Years Funding	16747.11	09/11/2015	People Group
206183	The Purple Playhouse	50924051	R6106 Private Providers - Early Years Funding	2286.90	23/11/2015	People Group
226251	The Queen Elizabeth School - Academy	50905162	R5604 Commissioned Works	1070.00	04/11/2015	People Group
226251	The Queen Elizabeth School - Academy	50900285	R5702 Payments to External Contractors	11120.00	05/11/2015	Communities
226251	The Queen Elizabeth School - Academy	50922213	R6107 SEN Statements Funding - Non-Maintained School	1283.00	18/11/2015	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50912877	R5806 Residential Care (Adults)	2362.88	02/11/2015	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50912877	R5806 Residential Care (Adults)	1958.40	02/11/2015	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50929461	R5806 Residential Care (Adults)	2967.48	30/11/2015	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50929461	R5806 Residential Care (Adults)	2362.88	30/11/2015	People Group
206186	The Red Ridge Centre	50917005	R5806 Residential Care (Adults)	3750.00	12/11/2015	People Group
224402	The Research Solution Ltd	50898729	R4409 Consultancy	1000.00	04/11/2015	Communities
100344	The Richardson Partnership For Care	50913026	R5806 Residential Care (Adults)	6040.72	02/11/2015	People Group
100344	The Richardson Partnership For Care	50929358	R5806 Residential Care (Adults)	6040.72	30/11/2015	People Group
206191	The Rowan Organisation	50913705	R5807 SLA Social Care Provision	22087.82	11/11/2015	People Group
206191	The Rowan Organisation	50915016	R5807 SLA Social Care Provision	31393.84	11/11/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing I	50912898	R5806 Residential Care (Adults)	8011.36	02/11/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing I	50912898	R5806 Residential Care (Adults)	5120.12	02/11/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing I	50912898	R5806 Residential Care (Adults)	5120.12	02/11/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing I	50929181	R5806 Residential Care (Adults)	8011.36	30/11/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing I	50929181	R5806 Residential Care (Adults)	5120.12	30/11/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing I	50929181	R5806 Residential Care (Adults)	5120.12	30/11/2015	People Group
206195	The Rugby Montessori Nursery School	50916349	R6106 Private Providers - Early Years Funding	14725.62	09/11/2015	People Group
223271	The Share Foundation	50913781	R5804 Foster Care Payments	8770.74	03/11/2015	People Group
215624	The Soil Association Certification Ltd	50914018	R5702 Payments to External Contractors	12500.00	03/11/2015	Communities
206204	The Spring Playgroup Charity	50916350	R6106 Private Providers - Early Years Funding	4356.66	09/11/2015	People Group
206204	The Spring Playgroup Charity	50924052	R6106 Private Providers - Early Years Funding	2702.70	23/11/2015	People Group
100345	The Stables	50913106	R5806 Residential Care (Adults)	2400.00	02/11/2015	People Group
100345	The Stables	50929464	R5806 Residential Care (Adults)	2400.00	30/11/2015	People Group

226255	The Stour Federation (Acorns Primary) - Academy	50921564	R4905 Contingency	2252.00	19/11/2015	Schools
226256	The Stour Federation (Stour Primary) - Academy	50922215	R6107 SEN Statements Funding - Non-Maintained School	1796.00	18/11/2015	People Group
206209	The Stroke Association	50909853	R5807 SLA Social Care Provision	28380.50	03/11/2015	People Group
206209	The Stroke Association	50925069	R5807 SLA Social Care Provision	28380.50	23/11/2015	People Group
228452	The Tavistock & Portman NHS Foundation NHS Trust	50920710	R5801 Other Child Care	6864.00	19/11/2015	People Group
206215	The Teacher Supply Agency	50920086	R1101 Agency Staff Pay	845.80	18/11/2015	Schools
206215	The Teacher Supply Agency	50926735	R1101 Agency Staff Pay	1313.95	24/11/2015	Schools
217705	The Training Foundation Ltd	50900384	R1690 Internal Expenditure - Training	672.00	06/11/2015	Resources
217705	The Training Foundation Ltd	50900462	R1690 Internal Expenditure - Training	1008.00	06/11/2015	Resources
217705	The Training Foundation Ltd	50912792	R1690 Internal Expenditure - Training	2016.00	27/11/2015	Resources
206220	The Tree House Pre-School	50916351	R6106 Private Providers - Early Years Funding	22817.42	09/11/2015	People Group
206220	The Tree House Pre-School	50924053	R6106 Private Providers - Early Years Funding	7172.55	23/11/2015	People Group
209648	The University Of Birmingham	50911205	R4605 Exam / Tuition Fees (non-staff)	625.00	05/11/2015	People Group
209648	The University Of Birmingham	50911204	R4605 Exam / Tuition Fees (non-staff)	625.00	05/11/2015	People Group
209648	The University Of Birmingham	50920761	R5702 Payments to External Contractors	-3090.63	13/11/2015	Communities
209648	The University Of Birmingham	50921317	R1601 Training - External	1677.50	17/11/2015	People Group
209648	The University Of Birmingham	50921318	R1601 Training - External	3060.00	19/11/2015	People Group
209648	The University Of Birmingham	50921319	R1601 Training - External	3060.00	19/11/2015	People Group
206222	The University of Hull	50913914	R4506 IT Support & Maintenance	1200.00	27/11/2015	Fire and Rescue
206223	The University of Northampton	50927093	R1601 Training - External	1750.00	25/11/2015	Schools
226529	The Warwickshire and West Mercia Community Rehabilitation Comp.	50905916	R5702 Payments to External Contractors	1500.00	05/11/2015	Communities
226529	The Warwickshire and West Mercia Community Rehabilitation Comp.	50924629	R5702 Payments to External Contractors	2500.00	27/11/2015	Communities
206227	The Warwickshire Golf & Country Club	50909784	R1601 Training - External	5603.00	03/11/2015	People Group
100346	The Weavers Care Home	50913107	R5806 Residential Care (Adults)	1414.00	02/11/2015	People Group
100346	The Weavers Care Home	50929466	R5806 Residential Care (Adults)	1414.00	30/11/2015	People Group
213169	The Westwood Academy	50928778	R6107 SEN Statements Funding - Non-Maintained School	1167.00	30/11/2015	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50916352	R6106 Private Providers - Early Years Funding	3400.11	09/11/2015	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50924054	R6106 Private Providers - Early Years Funding	1039.50	23/11/2015	People Group
206231	The Woodlands Day Nursery	50916353	R6106 Private Providers - Early Years Funding	4731.03	09/11/2015	People Group
206231	The Woodlands Day Nursery	50924055	R6106 Private Providers - Early Years Funding	2747.25	23/11/2015	People Group
100027	The Woodlands Residential Home	50912880	R5806 Residential Care (Adults)	1854.60	02/11/2015	People Group
100027	The Woodlands Residential Home	50912880	R5806 Residential Care (Adults)	3000.00	02/11/2015	People Group
100027	The Woodlands Residential Home	50912880	R5806 Residential Care (Adults)	1854.60	02/11/2015	People Group
100027	The Woodlands Residential Home	50929467	R5806 Residential Care (Adults)	4040.38	30/11/2015	People Group
100027	The Woodlands Residential Home	50929467	R5806 Residential Care (Adults)	1854.60	30/11/2015	People Group
100027	The Woodlands Residential Home	50929467	R5806 Residential Care (Adults)	3000.00	30/11/2015	People Group
229878	Theraplay Limited	50914059	R4035 Personal Requisites	1092.00	12/11/2015	People Group
999982	Thompsons Solicitors	50913296	R4928 Casualty Insurance Claims	2000.00	03/11/2015	Other Services
206257	Thoughts of Others Ltd	50908037	R5848 Residential Care (Children)	4707.55	11/11/2015	People Group
225243	TIAA Ltd	50908038	R1101 Agency Staff Pay	7625.00	19/11/2015	Resources
206261	Tiddington Preschool Ltd	50916354	R6106 Private Providers - Early Years Funding	1093.01	09/11/2015	People Group
206262	Tiddlywinks Preschool	50916355	R6106 Private Providers - Early Years Funding	3092.91	09/11/2015	People Group
226432	Timothy Leader 4-5 Gray's Inn Square (account ends 1191)	50901639	R4443 Professional Fees Admin	500.00	04/11/2015	Resources
226432	Timothy Leader 4-5 Gray's Inn Square (account ends 1191)	50901630	R4443 Professional Fees Admin	9875.00	04/11/2015	Resources
220162	Tiny Toes Pre-School	50916388	R6106 Private Providers - Early Years Funding	4182.02	09/11/2015	People Group
220162	Tiny Toes Pre-School	50924074	R6106 Private Providers - Early Years Funding	6212.25	23/11/2015	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50916357	R6106 Private Providers - Early Years Funding	8317.56	09/11/2015	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50924056	R6106 Private Providers - Early Years Funding	8449.65	23/11/2015	People Group
206282	Tiny Town Nursery	50916358	R6106 Private Providers - Early Years Funding	3840.50	09/11/2015	People Group
206282	Tiny Town Nursery	50924057	R6106 Private Providers - Early Years Funding	4677.75	23/11/2015	People Group
100382	Tlc Care Homes Ltd	50912927	R5806 Residential Care (Adults)	8431.12	02/11/2015	People Group
100382	Tlc Care Homes Ltd	50929216	R5806 Residential Care (Adults)	8431.12	30/11/2015	People Group
207882	Tmc Design Concept Ltd	50928781	R5604 Commissioned Works	1747.00	26/11/2015	People Group
221828	TMP (UK) Ltd	50913150	R4301 Advertising - Non Staff	12957.00	18/11/2015	Resources
221828	TMP (UK) Ltd	50920415	R1701 Staff Advertising	2294.00	23/11/2015	People Group
221828	TMP (UK) Ltd	50919010	C1050 External Fees	655.84	27/11/2015	Capital
221828	TMP (UK) Ltd	50915227	R1701 Staff Advertising	1222.50	27/11/2015	Communities

206300	Tom White Waste Ltd	50911844	R2754 Waste Management	4200.00	03/11/2015	Communities
206300	Tom White Waste Ltd	50915603	R2754 Waste Management	4103.40	10/11/2015	Communities
206300	Tom White Waste Ltd	50920058	R2754 Waste Management	4370.10	17/11/2015	Communities
206300	Tom White Waste Ltd	50924138	R2754 Waste Management	4450.95	24/11/2015	Communities
226086	Topright Education	50917159	R5604 Commissioned Works	1250.00	30/11/2015	People Group
205102	Total Produce (Hereford)	50898973	R4104 Food Costs / Provisions	804.87	03/11/2015	Resources
205102	Total Produce (Hereford)	50902596	R4104 Food Costs / Provisions	839.76	10/11/2015	Resources
205102	Total Produce (Hereford)	50907794	R4104 Food Costs / Provisions	685.87	17/11/2015	Resources
205102	Total Produce (Hereford)	50911722	R4104 Food Costs / Provisions	568.83	24/11/2015	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50913278	R4311 Publicity	9750.00	05/11/2015	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50919586	R5802 Substitute Care	585.00	30/11/2015	People Group
206323	Toybox Day Nursery	50916359	R6106 Private Providers - Early Years Funding	953.82	09/11/2015	People Group
206323	Toybox Day Nursery	50924058	R6106 Private Providers - Early Years Funding	1732.50	23/11/2015	People Group
225294	Tracey Dodds t/a MumDau	50923553	R6106 Private Providers - Early Years Funding	519.75	23/11/2015	People Group
100347	Tracs Ltd	50913110	R5806 Residential Care (Adults)	6496.08	02/11/2015	People Group
100347	Tracs Ltd	50929471	R5806 Residential Care (Adults)	6496.08	30/11/2015	People Group
225106	Tracscare 2006 Ltd	50913109	R5806 Residential Care (Adults)	3389.44	02/11/2015	People Group
225106	Tracscare 2006 Ltd	50913109	R5806 Residential Care (Adults)	4719.80	02/11/2015	People Group
225106	Tracscare 2006 Ltd	50929470	R5806 Residential Care (Adults)	4719.80	30/11/2015	People Group
225106	Tracscare 2006 Ltd	50929470	R5806 Residential Care (Adults)	3389.44	30/11/2015	People Group
211805	Tradebe Healthcare National Ltd (****1914)	50927409	R2754 Waste Management	564.90	25/11/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50929077	R2754 Waste Management	1027.98	27/11/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50929076	R2754 Waste Management	1025.95	27/11/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50929078	R2754 Waste Management	533.82	27/11/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50929074	R2754 Waste Management	535.03	27/11/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50929086	R2754 Waste Management	1032.03	27/11/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50929081	R2754 Waste Management	657.42	27/11/2015	Communities
217898	Traffic Survey Partners Ltd	50909302	R4409 Consultancy	610.00	19/11/2015	Communities
217898	Traffic Survey Partners Ltd	50911950	R4409 Consultancy	1140.00	19/11/2015	Communities
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50912978	R5806 Residential Care (Adults)	9145.84	02/11/2015	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50912978	R5806 Residential Care (Adults)	2323.20	02/11/2015	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50929290	R5806 Residential Care (Adults)	2033.66	30/11/2015	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50929290	R5806 Residential Care (Adults)	9145.84	30/11/2015	People Group
229106	Treble 9 Ltd	50857420	R4502 Dedicated Internet Links	500.00	12/11/2015	Schools
206353	Tree Tops Montessori Nursery	50916360	R6106 Private Providers - Early Years Funding	14094.15	09/11/2015	People Group
206353	Tree Tops Montessori Nursery	50924059	R6106 Private Providers - Early Years Funding	1559.25	23/11/2015	People Group
206354	Trend Control Systems Ltd	50925949	R2023 Mechanical (LM)	536.00	24/11/2015	Resources
206357	Triangle Nurseries	50916361	R6106 Private Providers - Early Years Funding	2561.72	09/11/2015	People Group
206357	Triangle Nurseries	50924060	R6106 Private Providers - Early Years Funding	3118.50	23/11/2015	People Group
213006	Trinity Court Surgery	50915322	R5702 Payments to External Contractors	5708.32	05/11/2015	Communities
204047	Trios Property Ltd	50916459	C1030 New Construction, Conversion & Renovation	19250.00	09/11/2015	Capital
204047	Trios Property Ltd	50919028	R2022 Building (LB)	1039.86	12/11/2015	Resources
206371	Triple P UK Ltd	50910883	R1601 Training - External	31950.00	10/11/2015	People Group
206371	Triple P UK Ltd	50921530	R1601 Training - External	997.16	26/11/2015	People Group
206380	Trust Hygiene Services Ltd	50917322	R4440 Admin Contracts	1188.20	10/11/2015	Schools
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50913042	R5806 Residential Care (Adults)	7344.00	02/11/2015	People Group
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50929379	R5806 Residential Care (Adults)	7344.00	30/11/2015	People Group
	TUDOR ENVIRONMENTAL	P-Cards		603.68	30/11/2015	
225518	Tudor Hall School	50928728	R6107 SEN Statements Funding - Non-Maintained School	3213.00	30/11/2015	People Group
100138	Tunnicliffe House	50913112	R5806 Residential Care (Adults)	1868.40	02/11/2015	People Group
100138	Tunnicliffe House	50929474	R5806 Residential Care (Adults)	1868.40	30/11/2015	People Group
206391	Turner & Townsend	50923956	C1050 External Fees	2818.71	18/11/2015	Capital
206391	Turner & Townsend	50924461	C1050 External Fees	1224.92	19/11/2015	Capital
100426	Turning Point (****2879)	50912883	R5806 Residential Care (Adults)	7104.44	02/11/2015	People Group
100426	Turning Point (****2879)	50912883	R5806 Residential Care (Adults)	116763.40	02/11/2015	People Group
100426	Turning Point (****2879)	50913377	R5835 Residential and Inpatient Services	1235.00	10/11/2015	Communities
100426	Turning Point (****2879)	50924774	R5807 SLA Social Care Provision	21903.68	23/11/2015	People Group

100426	Turning Point (****2879)	50927959	R5805 Homecare - External Domiciliary (Adults)	2813.08	26/11/2015	People Group
100426	Turning Point (****2879)	50927955	R5807 SLA Social Care Provision	11341.40	26/11/2015	People Group
100426	Turning Point (****2879)	50927952	R5805 Homecare - External Domiciliary (Adults)	2813.08	26/11/2015	People Group
100426	Turning Point (****2879)	50927954	R5807 SLA Social Care Provision	11341.40	26/11/2015	People Group
100426	Turning Point (****2879)	50929475	R5806 Residential Care (Adults)	7104.44	30/11/2015	People Group
100426	Turning Point (****2879)	50929475	R5806 Residential Care (Adults)	116763.40	30/11/2015	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	50926569	R5807 SLA Social Care Provision	6492.27	24/11/2015	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	50926088	R5807 SLA Social Care Provision	5405.01	24/11/2015	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50916362	R6106 Private Providers - Early Years Funding	7276.53	09/11/2015	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50924061	R6106 Private Providers - Early Years Funding	2079.00	23/11/2015	People Group
206408	Two Oaks Day Nursery	50916363	R6106 Private Providers - Early Years Funding	1741.74	09/11/2015	People Group
206412	Tysoe Childrens Group	50916364	R6106 Private Providers - Early Years Funding	2931.50	09/11/2015	People Group
206412	Tysoe Childrens Group	50924062	R6106 Private Providers - Early Years Funding	1593.90	23/11/2015	People Group
227282	UK Fostering Ltd	50918062	R5822 Foster Care Payments - External	3122.01	30/11/2015	People Group
206425	Ulverscroft Large Print Books Ltd	50927069	R4058 Books	1494.09	25/11/2015	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50928842	R5843 Extra Care	505.54	02/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50914020	R5843 Extra Care	798.56	05/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50908736	R5805 Homecare - External Domiciliary (Adults)	2086.00	05/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50908735	R5805 Homecare - External Domiciliary (Adults)	2021.00	05/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50925367	R5843 Extra Care	618.24	23/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50925366	R5843 Extra Care	817.88	23/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50925361	R5843 Extra Care	611.80	23/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50924734	R5843 Extra Care	1803.20	23/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50925370	R5843 Extra Care	721.28	23/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50925264	R5805 Homecare - External Domiciliary (Adults)	701.96	23/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50924736	R5843 Extra Care	885.50	23/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50925369	R5843 Extra Care	872.62	23/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50925360	R5843 Extra Care	621.46	23/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50925266	R5805 Homecare - External Domiciliary (Adults)	802.56	23/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50925368	R5843 Extra Care	502.32	23/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50924733	R5843 Extra Care	811.44	23/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50924735	R5843 Extra Care	895.16	23/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50928845	R5843 Extra Care	1706.60	27/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50928848	R5843 Extra Care	1259.02	27/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50928850	R5843 Extra Care	779.24	27/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50928945	R5843 Extra Care	505.54	27/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50928839	R5843 Extra Care	817.88	27/11/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	50928838	R5843 Extra Care	1236.48	27/11/2015	People Group
	Understanding Care (Warwickshire) Ltd T/A Home Instead Senior Ca	CHAPS	R5805 Homecare - External Domiciliary (Adults)	11,002.00	13/11/2015	Strategic Commissioning
	Understanding Care (Warwickshire) Ltd T/A Home Instead Senior Ca	CHAPS	R5805 Homecare - External Domiciliary (Adults)	24,871.46	27/11/2015	Strategic Commissioning
229647	Unitas	50898948	R1690 Internal Expenditure - Training	2380.00	04/11/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50913956	R5702 Payments to External Contractors	670.00	19/11/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50913955	R5702 Payments to External Contractors	839.82	19/11/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50913952	R5702 Payments to External Contractors	3159.61	19/11/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50919949	R5702 Payments to External Contractors	615.88	19/11/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50899758	R5702 Payments to External Contractors	1199.58	19/11/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50886620	R5702 Payments to External Contractors	927.22	19/11/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50886619	R5702 Payments to External Contractors	927.22	19/11/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50886618	R5702 Payments to External Contractors	927.22	19/11/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50883178	R5702 Payments to External Contractors	735.56	19/11/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50874558	R4056 Learning Resources Curriculum	-2306.63	19/11/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50874556	R4056 Learning Resources Curriculum	-1278.69	19/11/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50874557	R4056 Learning Resources Curriculum	-2473.74	19/11/2015	Communities
228767	University of the West of England Bristol	50902290	R1601 Training - External	1200.00	23/11/2015	Communities
228767	University of the West of England Bristol	50902289	R1601 Training - External	1200.00	23/11/2015	Communities
206446	University of Warwick - Student Fees Acc (****3700)	50915677	R1690 Internal Expenditure - Training	2000.00	25/11/2015	Schools
209302	University Of Warwick Science Park Ltd	50913864	R5702 Payments to External Contractors	16958.73	19/11/2015	Communities

206472	Vaisala Ltd	50916435	R4060 Vaisla - Ice Detection System	18482.00	19/11/2015	Communities
211808	Values Academy Ltd	50902193	R6107 SEN Statements Funding - Non-Maintained School	-5419.00	13/11/2015	People Group
211808	Values Academy Ltd	50908322	R6107 SEN Statements Funding - Non-Maintained School	6379.29	13/11/2015	People Group
229807	Vauxhall Primary School - Edison David	50916431	R5604 Commissioned Works	660.00	27/11/2015	People Group
227894	Vectos Microsim	50896325	R4409 Consultancy	20959.50	05/11/2015	Communities
227894	Vectos Microsim	50896325	R4409 Consultancy	11555.45	05/11/2015	Communities
227894	Vectos Microsim	50911332	R4409 Consultancy	10608.25	06/11/2015	Communities
227894	Vectos Microsim	50911332	R4409 Consultancy	7096.53	06/11/2015	Communities
227894	Vectos Microsim	50911332	R4409 Consultancy	14850.38	06/11/2015	Communities
210717	Venn Group Ltd	50919217	R1101 Agency Staff Pay	543.14	12/11/2015	Resources
210717	Venn Group Ltd	50922652	R1101 Agency Staff Pay	772.93	18/11/2015	Resources
210717	Venn Group Ltd	50928026	R1101 Agency Staff Pay	772.93	26/11/2015	Resources
206487	Veolia Enviromental Services	50916508	R5702 Payments to External Contractors	2828.24	10/11/2015	Communities
206487	Veolia Enviromental Services	50924452	R5841 Landfill Tax Payments	4072.19	19/11/2015	Communities
206487	Veolia Enviromental Services	50924452	R5703 Site Payments	639.90	19/11/2015	Communities
206487	Veolia Enviromental Services	50924453	R5841 Landfill Tax Payments	2453.22	19/11/2015	Communities
206487	Veolia Enviromental Services	50926748	R5702 Payments to External Contractors	3419.01	24/11/2015	Communities
206487	Veolia Enviromental Services	50924456	R5841 Landfill Tax Payments	2390.43	27/11/2015	Communities
206487	Veolia Enviromental Services	50924455	R5841 Landfill Tax Payments	3816.12	27/11/2015	Communities
206487	Veolia Enviromental Services	50924455	R5703 Site Payments	584.89	27/11/2015	Communities
206487	Veolia Enviromental Services	50924454	R5841 Landfill Tax Payments	3307.31	27/11/2015	Communities
206487	Veolia Enviromental Services	50924454	R5703 Site Payments	519.71	27/11/2015	Communities
206487	Veolia Enviromental Services	50920568	R5703 Site Payments	1502.52	27/11/2015	Communities
219673	VictoriaDomCare	50916633	R5805 Homecare - External Domiciliary (Adults)	595.00	27/11/2015	People Group
219673	VictoriaDomCare	50916635	R5805 Homecare - External Domiciliary (Adults)	714.00	27/11/2015	People Group
219673	VictoriaDomCare	50916628	R5805 Homecare - External Domiciliary (Adults)	1666.00	27/11/2015	People Group
219673	VictoriaDomCare	50916629	R5805 Homecare - External Domiciliary (Adults)	2380.00	27/11/2015	People Group
219673	VictoriaDomCare	50916630	R5805 Homecare - External Domiciliary (Adults)	798.00	27/11/2015	People Group
219673	VictoriaDomCare	50916626	R5805 Homecare - External Domiciliary (Adults)	2142.00	27/11/2015	People Group
219673	VictoriaDomCare	50916631	R5805 Homecare - External Domiciliary (Adults)	1064.00	27/11/2015	People Group
219673	VictoriaDomCare	50916632	R5805 Homecare - External Domiciliary (Adults)	1596.00	27/11/2015	People Group
206507	Virgin Media Business (****2128)	50913546	R4511 Private Circuit Lines	842.62	24/11/2015	Resources
206508	Virgin Media Business (****2466)	50913548	R4511 Private Circuit Lines	990.00	03/11/2015	Resources
206508	Virgin Media Business (****2466)	50913944	R4511 Private Circuit Lines	990.00	03/11/2015	Resources
206508	Virgin Media Business (****2466)	50913549	R4513 Telephone Calls	837.46	06/11/2015	Resources
229686	Vivien Hyde Ltd	50905214	R5604 Commissioned Works	2185.00	09/11/2015	People Group
226401	VMI (Blackburn) Ltd	50916891	R4101 Beverages	747.72	27/11/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50927963	R4510 Mobile Telephones / Pagers	49242.07	26/11/2015	Resources
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wireless UK I	50915119	R4506 IT Support & Maintenance	3887.50	05/11/2015	Resources
206259	Vodafone Ltd (SME) (****4635) (formerly THUS Plc)	50919055	R4513 Telephone Calls	578.93	18/11/2015	Communities
216565	Voyage Care Ltd	50912848	R5806 Residential Care (Adults)	5800.00	02/11/2015	People Group
216565	Voyage Care Ltd	50913115	R5806 Residential Care (Adults)	6316.80	02/11/2015	People Group
216565	Voyage Care Ltd	50912848	R5806 Residential Care (Adults)	38121.00	02/11/2015	People Group
216565	Voyage Care Ltd	50913115	R5806 Residential Care (Adults)	5678.00	02/11/2015	People Group
216565	Voyage Care Ltd	50912840	R5806 Residential Care (Adults)	852.00	02/11/2015	People Group
216565	Voyage Care Ltd	50912840	R5806 Residential Care (Adults)	-3427.50	02/11/2015	People Group
216565	Voyage Care Ltd	50913640	R5805 Homecare - External Domiciliary (Adults)	1565.76	03/11/2015	People Group
216565	Voyage Care Ltd	50913641	R5805 Homecare - External Domiciliary (Adults)	1565.76	03/11/2015	People Group
216565	Voyage Care Ltd	50913642	R5805 Homecare - External Domiciliary (Adults)	1565.76	03/11/2015	People Group
216565	Voyage Care Ltd	50913639	R5805 Homecare - External Domiciliary (Adults)	1565.76	03/11/2015	People Group
216565	Voyage Care Ltd	50913638	R5805 Homecare - External Domiciliary (Adults)	1565.76	03/11/2015	People Group
216565	Voyage Care Ltd	50913622	R5851 Supported Living	1499.68	03/11/2015	People Group
216565	Voyage Care Ltd	50913620	R5851 Supported Living	1740.72	03/11/2015	People Group
216565	Voyage Care Ltd	50913582	R5851 Supported Living	1124.76	03/11/2015	People Group
216565	Voyage Care Ltd	50913643	R5805 Homecare - External Domiciliary (Adults)	1565.76	03/11/2015	People Group
216565	Voyage Care Ltd	50913614	R5851 Supported Living	1874.60	03/11/2015	People Group
216565	Voyage Care Ltd	50913498	R5851 Supported Living	5623.80	05/11/2015	People Group

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216565	Voyage Care Ltd	50923027	R5851 Supported Living	2956.52	18/11/2015	People Group
216565	Voyage Care Ltd	50923028	R5851 Supported Living	3481.40	18/11/2015	People Group
216565	Voyage Care Ltd	50923029	R5851 Supported Living	1740.72	18/11/2015	People Group
216565	Voyage Care Ltd	50923030	R5851 Supported Living	3481.40	18/11/2015	People Group
216565	Voyage Care Ltd	50923031	R5851 Supported Living	1740.72	18/11/2015	People Group
216565	Voyage Care Ltd	50923032	R5851 Supported Living	2956.52	18/11/2015	People Group
216565	Voyage Care Ltd	50923033	R5851 Supported Living	2956.52	18/11/2015	People Group
216565	Voyage Care Ltd	50923034	R5851 Supported Living	3481.40	18/11/2015	People Group
216565	Voyage Care Ltd	50923035	R5851 Supported Living	1740.72	18/11/2015	People Group
216565	Voyage Care Ltd	50923036	R5851 Supported Living	2956.52	18/11/2015	People Group
216565	Voyage Care Ltd	50923037	R5851 Supported Living	3481.40	18/11/2015	People Group
216565	Voyage Care Ltd	50923038	R5851 Supported Living	1408.64	18/11/2015	People Group
216565	Voyage Care Ltd	50923039	R5851 Supported Living	1740.72	18/11/2015	People Group
216565	Voyage Care Ltd	50923040	R5851 Supported Living	1499.68	18/11/2015	People Group
216565	Voyage Care Ltd	50923055	R5851 Supported Living	5623.80	18/11/2015	People Group
216565	Voyage Care Ltd	50923105	R5851 Supported Living	1247.96	18/11/2015	People Group
216565	Voyage Care Ltd	50923112	R5851 Supported Living	3427.84	18/11/2015	People Group
216565	Voyage Care Ltd	50923113	R5851 Supported Living	3069.00	18/11/2015	People Group
216565	Voyage Care Ltd	50923188	R5851 Supported Living	1874.60	18/11/2015	People Group
216565	Voyage Care Ltd	50923189	R5851 Supported Living	1874.60	18/11/2015	People Group
216565	Voyage Care Ltd	50923190	R5851 Supported Living	1874.60	18/11/2015	People Group
216565	Voyage Care Ltd	50923192	R5851 Supported Living	1408.64	18/11/2015	People Group
216565	Voyage Care Ltd	50923193	R5851 Supported Living	3069.00	18/11/2015	People Group
216565	Voyage Care Ltd	50923195	R5851 Supported Living	1408.64	18/11/2015	People Group
216565	Voyage Care Ltd	50923199	R5851 Supported Living	3069.00	18/11/2015	People Group
216565	Voyage Care Ltd	50913627	R5851 Supported Living	1124.76	19/11/2015	People Group
216565	Voyage Care Ltd	50913628	R5851 Supported Living	1124.76	19/11/2015	People Group
216565	Voyage Care Ltd	50913629	R5851 Supported Living	1124.76	19/11/2015	People Group
216565	Voyage Care Ltd	50913630	R5851 Supported Living	1124.76	19/11/2015	People Group
216565	Voyage Care Ltd	50913636	R5851 Supported Living	5061.42	19/11/2015	People Group
216565	Voyage Care Ltd	50913632	R5851 Supported Living	1124.76	19/11/2015	People Group
216565	Voyage Care Ltd	50913633	R5851 Supported Living	1124.76	19/11/2015	People Group
216565	Voyage Care Ltd	50913634	R5851 Supported Living	1124.76	19/11/2015	People Group
216565	Voyage Care Ltd	50913635	R5851 Supported Living	1124.76	19/11/2015	People Group
216565	Voyage Care Ltd	50913631	R5851 Supported Living	1124.76	19/11/2015	People Group
216565	Voyage Care Ltd	50925071	R5851 Supported Living	3526.00	24/11/2015	People Group
216565	Voyage Care Ltd	50926124	R5851 Supported Living	3818.84	24/11/2015	People Group
216565	Voyage Care Ltd	50926130	R5851 Supported Living	3818.84	24/11/2015	People Group
216565	Voyage Care Ltd	50926132	R5851 Supported Living	613.59	24/11/2015	People Group
216565	Voyage Care Ltd	50926146	R5851 Supported Living	2889.60	24/11/2015	People Group
216565	Voyage Care Ltd	50926556	R5851 Supported Living	3818.84	24/11/2015	People Group
216565	Voyage Care Ltd	50913637	R5851 Supported Living	12855.70	24/11/2015	People Group
216565	Voyage Care Ltd	50926581	R5851 Supported Living	3818.84	24/11/2015	People Group
216565	Voyage Care Ltd	50926586	R5851 Supported Living	1803.57	24/11/2015	People Group
216565	Voyage Care Ltd	50926589	R5851 Supported Living	3818.84	24/11/2015	People Group
216565	Voyage Care Ltd	50926594	R5851 Supported Living	3818.84	24/11/2015	People Group
216565	Voyage Care Ltd	50913581	R5851 Supported Living	4312.90	24/11/2015	People Group
216565	Voyage Care Ltd	50926567	R5851 Supported Living	3440.00	24/11/2015	People Group
216565	Voyage Care Ltd	50926120	R5851 Supported Living	106431.37	26/11/2015	People Group
216565	Voyage Care Ltd	50926133	R5851 Supported Living	-2454.97	26/11/2015	People Group
216565	Voyage Care Ltd	50913596	R5851 Supported Living	-3453.32	26/11/2015	People Group
216565	Voyage Care Ltd	50928151	R5805 Homecare - External Domiciliary (Adults)	1333.08	26/11/2015	People Group
216565	Voyage Care Ltd	50926143	R5851 Supported Living	506.47	26/11/2015	People Group
206563	W.V Howe Ltd	50916791	R4018 Equipment Repair & Maintenance	650.88	10/11/2015	Resources
223513	Walsall Healthcare NHS Trust	50909943	R5702 Payments to External Contractors	513.00	04/11/2015	Communities
999982	Ward & Rider	50920762	R4928 Casualty Insurance Claims	13000.00	17/11/2015	Other Services
206585	Warwick District Council	50910040	R2001 Buildings Maintenance	4327.37	06/11/2015	Resources

206585	Warwick District Council	50919641	R2202 Rent - Service Charges	17668.54	13/11/2015	Resources
206585	Warwick District Council	50915377	R4514 Telephone Rental	666.66	17/11/2015	People Group
206585	Warwick District Council	50919715	R3408 Car Parking Fees	620.00	18/11/2015	Resources
206585	Warwick District Council	50919716	R3408 Car Parking Fees	620.00	18/11/2015	Resources
206585	Warwick District Council	50920667	R4701 Grants To External Organisations	10000.00	25/11/2015	Communities
206585	Warwick District Council	50927059	R5807 SLA Social Care Provision	3910.20	25/11/2015	People Group
206585	Warwick District Council	50927035	R5807 SLA Social Care Provision	1545.81	25/11/2015	People Group
206585	Warwick District Council	50927033	R5807 SLA Social Care Provision	1205.40	25/11/2015	People Group
206585	Warwick District Council	50927054	R5807 SLA Social Care Provision	664.02	25/11/2015	People Group
206585	Warwick District Council	50924875	R4701 Grants To External Organisations	5000.00	30/11/2015	Communities
209669	Warwick Folk Festival Ltd	50923922	R4701 Grants To External Organisations	5000.00	19/11/2015	Communities
209386	Warwick Gates Family Health Centre	50915313	R5702 Payments to External Contractors	2997.33	05/11/2015	Communities
206598	Warwick Independent Schools Foundation	50916365	R6106 Private Providers - Early Years Funding	44413.45	09/11/2015	People Group
206593	Warwick Independent Schools Foundation	50928677	R6107 SEN Statements Funding - Non-Maintained School	5762.00	30/11/2015	People Group
206593	Warwick Independent Schools Foundation	50928727	R6107 SEN Statements Funding - Non-Maintained School	3213.00	30/11/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hol	50917278	R1601 Training - External	828.00	10/11/2015	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hol	50928764	R2204 Room Hire - External	768.50	26/11/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hol	50928760	R2204 Room Hire - External	768.50	26/11/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hol	50928765	R2204 Room Hire - External	768.50	26/11/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hol	50928770	R2204 Room Hire - External	768.50	26/11/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hol	50928767	R2204 Room Hire - External	768.50	26/11/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hol	50928766	R2204 Room Hire - External	768.50	26/11/2015	People Group
206602	Warwick Town Council	50923923	R4701 Grants To External Organisations	5000.00	19/11/2015	Communities
206602	Warwick Town Council	50924195	R1601 Training - External	515.00	26/11/2015	Communities
214757	Warwickshire Children & Voluntary Youth Services (WCVYS)	50898943	R5702 Payments to External Contractors	1000.00	05/11/2015	Communities
206611	Warwickshire College	50913915	R1601 Training - External	625.00	03/11/2015	Resources
206611	Warwickshire College	50921294	R5604 Commissioned Works	680.00	17/11/2015	People Group
206611	Warwickshire College	50921293	R5604 Commissioned Works	700.40	17/11/2015	People Group
206611	Warwickshire College	50921292	R5604 Commissioned Works	700.40	17/11/2015	People Group
206611	Warwickshire College	50921295	R5604 Commissioned Works	680.00	17/11/2015	People Group
206611	Warwickshire College	50925302	R3204 Home To School / College Transport	1452.50	23/11/2015	Communities
206611	Warwickshire College	50928383	R5802 Substitute Care	795.00	26/11/2015	People Group
206613	Warwickshire College Nursery	50916366	R6106 Private Providers - Early Years Funding	4403.70	09/11/2015	People Group
206613	Warwickshire College Nursery	50924063	R6106 Private Providers - Early Years Funding	7796.25	23/11/2015	People Group
207704	Warwickshire Community and Voluntary Action	50916839	R5501 Grants to Organisations & Voluntary Bodies	11500.00	26/11/2015	People Group
208342	Warwickshire County Council Pension Fund	50911230	R4601 Conferences	6000.00	03/11/2015	People Group
208342	Warwickshire County Council Pension Fund	50909972	R4409 Consultancy	3500.00	06/11/2015	Communities
211042	Warwickshire Open Studios	50923929	R4701 Grants To External Organisations	5000.00	19/11/2015	Communities
206624	Warwickshire Police & Crime Commissioner	50912556	R5702 Payments to External Contractors	228875.88	27/11/2015	Communities
100023	Warwickshire Private Nursing & Resid. Home	50913116	R5806 Residential Care (Adults)	4425.76	02/11/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50913116	R5806 Residential Care (Adults)	4600.64	02/11/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50913116	R5806 Residential Care (Adults)	2600.00	02/11/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50913116	R5806 Residential Care (Adults)	1844.20	02/11/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50912879	R5806 Residential Care (Adults)	-1285.71	02/11/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50929482	R5806 Residential Care (Adults)	4425.76	30/11/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50929482	R5806 Residential Care (Adults)	4600.64	30/11/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50929482	R5806 Residential Care (Adults)	1844.20	30/11/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50929482	R5806 Residential Care (Adults)	2600.00	30/11/2015	People Group
206626	Warwickshire Race Equality Partnership (WREP)	50928930	R4612 Projects	35000.00	27/11/2015	Communities
220630	Warwickspace Ltd	50915102	R2022 Building (LB)	9462.00	13/11/2015	Resources
999982	Water Orton & District Tennis Club	50913593	R5501 Grants to Organisations & Voluntary Bodies	1850.00	11/11/2015	Communities
999982	Water Orton Cricket Club	50914941	R5501 Grants to Organisations & Voluntary Bodies	780.00	11/11/2015	Communities
999982	Water Orton Library and Community Centre	50913407	R5501 Grants to Organisations & Voluntary Bodies	500.00	11/11/2015	Communities
221669	Waterloo Care Ltd (****9660)	50912886	R5806 Residential Care (Adults)	1876.88	02/11/2015	People Group
221669	Waterloo Care Ltd (****9660)	50912886	R5806 Residential Care (Adults)	8160.00	02/11/2015	People Group
221669	Waterloo Care Ltd (****9660)	50912886	R5806 Residential Care (Adults)	17217.52	02/11/2015	People Group
221669	Waterloo Care Ltd (****9660)	50929483	R5806 Residential Care (Adults)	1876.88	30/11/2015	People Group

221669	Waterloo Care Ltd (****9660)	50929483	R5806 Residential Care (Adults)	17217.52	30/11/2015	People Group
221669	Waterloo Care Ltd (****9660)	50929483	R5806 Residential Care (Adults)	1834.08	30/11/2015	People Group
221669	Waterloo Care Ltd (****9660)	50929483	R5806 Residential Care (Adults)	2380.00	30/11/2015	People Group
226020	Waterman Infrastructure & Environment Ltd	50898540	R1601 Training - External	2980.00	05/11/2015	Communities
229874	Waters Edge Childrens Home	50913262	R5801 Other Child Care	6171.36	02/11/2015	People Group
229874	Waters Edge Childrens Home	50913263	R5801 Other Child Care	19928.35	02/11/2015	People Group
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	50915340	R5702 Payments to External Contractors	1846.64	05/11/2015	Communities
229312	Waterside Nursing Home	50913118	R5806 Residential Care (Adults)	2204.40	02/11/2015	People Group
208792	Wates Construction Ltd	50916467	C1030 New Construction, Conversion & Renovation	234555.25	17/11/2015	Capital
208792	Wates Construction Ltd	50919018	C1030 New Construction, Conversion & Renovation	622231.37	17/11/2015	Capital
206642	Watling JCB Ltd	50904119	R3004 Repair & Maintenance Of Vehicles	1008.00	05/11/2015	Communities
100024	WCS Care Group Ltd	50912810	R5806 Residential Care (Adults)	1867.96	02/11/2015	People Group
100024	WCS Care Group Ltd	50912810	R5806 Residential Care (Adults)	3535.78	02/11/2015	People Group
100024	WCS Care Group Ltd	50913119	R5806 Residential Care (Adults)	2605.71	02/11/2015	People Group
100024	WCS Care Group Ltd	50913022	R5806 Residential Care (Adults)	3870.24	02/11/2015	People Group
100024	WCS Care Group Ltd	50912890	R5806 Residential Care (Adults)	20998.98	02/11/2015	People Group
100024	WCS Care Group Ltd	50912878	R5806 Residential Care (Adults)	1574.00	02/11/2015	People Group
100024	WCS Care Group Ltd	50912878	R5806 Residential Care (Adults)	4579.71	02/11/2015	People Group
100024	WCS Care Group Ltd	50912878	R5806 Residential Care (Adults)	740.83	02/11/2015	People Group
100024	WCS Care Group Ltd	50912875	R5806 Residential Care (Adults)	4617.76	02/11/2015	People Group
100024	WCS Care Group Ltd	50912875	R5806 Residential Care (Adults)	740.83	02/11/2015	People Group
100024	WCS Care Group Ltd	50912826	R5806 Residential Care (Adults)	3312.00	02/11/2015	People Group
100024	WCS Care Group Ltd	50912826	R5806 Residential Care (Adults)	1400.97	02/11/2015	People Group
100024	WCS Care Group Ltd	50912825	R5806 Residential Care (Adults)	1876.88	02/11/2015	People Group
100024	WCS Care Group Ltd	50912825	R5806 Residential Care (Adults)	3191.16	02/11/2015	People Group
100024	WCS Care Group Ltd	50912825	R5806 Residential Care (Adults)	1635.72	02/11/2015	People Group
100024	WCS Care Group Ltd	50912825	R5806 Residential Care (Adults)	3345.68	02/11/2015	People Group
100024	WCS Care Group Ltd	50912825	R5806 Residential Care (Adults)	5630.64	02/11/2015	People Group
100024	WCS Care Group Ltd	50912825	R5806 Residential Care (Adults)	55167.32	02/11/2015	People Group
100024	WCS Care Group Ltd	50912825	R5806 Residential Care (Adults)	-993.12	02/11/2015	People Group
100024	WCS Care Group Ltd	50912825	R5806 Residential Care (Adults)	1652.40	02/11/2015	People Group
100024	WCS Care Group Ltd	50912825	R5806 Residential Care (Adults)	8098.30	02/11/2015	People Group
100024	WCS Care Group Ltd	50912824	R5806 Residential Care (Adults)	2159.32	02/11/2015	People Group
100024	WCS Care Group Ltd	50912824	R5806 Residential Care (Adults)	5735.92	02/11/2015	People Group
100024	WCS Care Group Ltd	50912824	R5806 Residential Care (Adults)	3445.26	02/11/2015	People Group
100024	WCS Care Group Ltd	50912823	R5806 Residential Care (Adults)	3753.76	02/11/2015	People Group
100024	WCS Care Group Ltd	50912823	R5806 Residential Care (Adults)	3792.94	02/11/2015	People Group
100024	WCS Care Group Ltd	50913022	R5806 Residential Care (Adults)	4370.04	02/11/2015	People Group
100024	WCS Care Group Ltd	50913443	R5807 SLA Social Care Provision	115150.00	05/11/2015	People Group
100024	WCS Care Group Ltd	50913442	R5807 SLA Social Care Provision	118987.00	05/11/2015	People Group
100024	WCS Care Group Ltd	50923430	R5809 Adult Social Care Contracts	358411.00	26/11/2015	People Group
100024	WCS Care Group Ltd	50929494	R5806 Residential Care (Adults)	10735.28	30/11/2015	People Group
100024	WCS Care Group Ltd	50929465	R5806 Residential Care (Adults)	1574.00	30/11/2015	People Group
100024	WCS Care Group Ltd	50929465	R5806 Residential Care (Adults)	6152.66	30/11/2015	People Group
100024	WCS Care Group Ltd	50929454	R5806 Residential Care (Adults)	-2333.85	30/11/2015	People Group
100024	WCS Care Group Ltd	50929454	R5806 Residential Care (Adults)	606.14	30/11/2015	People Group
100024	WCS Care Group Ltd	50929454	R5806 Residential Care (Adults)	6032.08	30/11/2015	People Group
100024	WCS Care Group Ltd	50929454	R5806 Residential Care (Adults)	-1077.58	30/11/2015	People Group
100024	WCS Care Group Ltd	50929352	R5806 Residential Care (Adults)	4370.04	30/11/2015	People Group
100024	WCS Care Group Ltd	50929352	R5806 Residential Care (Adults)	3118.10	30/11/2015	People Group
100024	WCS Care Group Ltd	50929279	R5806 Residential Care (Adults)	1226.79	30/11/2015	People Group
100024	WCS Care Group Ltd	50929279	R5806 Residential Care (Adults)	16635.14	30/11/2015	People Group
100024	WCS Care Group Ltd	50929279	R5806 Residential Care (Adults)	-5677.38	30/11/2015	People Group
100024	WCS Care Group Ltd	50929279	R5806 Residential Care (Adults)	1226.79	30/11/2015	People Group
100024	WCS Care Group Ltd	50929270	R5806 Residential Care (Adults)	-3722.06	30/11/2015	People Group
100024	WCS Care Group Ltd	50929270	R5806 Residential Care (Adults)	-6314.53	30/11/2015	People Group
100024	WCS Care Group Ltd	50929270	R5806 Residential Care (Adults)	-2743.88	30/11/2015	People Group

100024	WCS Care Group Ltd	50929261	R5806 Residential Care (Adults)	1876.88	30/11/2015	People Group
100024	WCS Care Group Ltd	50929261	R5806 Residential Care (Adults)	3191.16	30/11/2015	People Group
100024	WCS Care Group Ltd	50929261	R5806 Residential Care (Adults)	1635.72	30/11/2015	People Group
100024	WCS Care Group Ltd	50929261	R5806 Residential Care (Adults)	1876.88	30/11/2015	People Group
100024	WCS Care Group Ltd	50929261	R5806 Residential Care (Adults)	5630.64	30/11/2015	People Group
100024	WCS Care Group Ltd	50929261	R5806 Residential Care (Adults)	53230.67	30/11/2015	People Group
100024	WCS Care Group Ltd	50929261	R5806 Residential Care (Adults)	1652.40	30/11/2015	People Group
100024	WCS Care Group Ltd	50929261	R5806 Residential Care (Adults)	8164.18	30/11/2015	People Group
100024	WCS Care Group Ltd	50929260	R5806 Residential Care (Adults)	2159.32	30/11/2015	People Group
100024	WCS Care Group Ltd	50929199	R5806 Residential Care (Adults)	-8621.42	30/11/2015	People Group
100024	WCS Care Group Ltd	50929199	R5806 Residential Care (Adults)	1977.34	30/11/2015	People Group
100024	WCS Care Group Ltd	50929259	R5806 Residential Care (Adults)	4893.29	30/11/2015	People Group
100024	WCS Care Group Ltd	50929260	R5806 Residential Care (Adults)	-20445.63	30/11/2015	People Group
100024	WCS Care Group Ltd	50929260	R5806 Residential Care (Adults)	-3906.84	30/11/2015	People Group
100024	WCS Care Group Ltd	50929486	R5806 Residential Care (Adults)	909.26	30/11/2015	People Group
100024	WCS Care Group Ltd	50929486	R5806 Residential Care (Adults)	2280.00	30/11/2015	People Group
206740	Webex Communications UK Ltd	50928030	R4512 Software	1093.00	26/11/2015	Resources
206742	Weddington Preschool	50916367	R6106 Private Providers - Early Years Funding	11141.84	09/11/2015	People Group
206742	Weddington Preschool	50924064	R6106 Private Providers - Early Years Funding	2390.85	23/11/2015	People Group
206744	Wedgnoek Car Sales	50929884	R3004 Repair & Maintenance Of Vehicles	1085.00	30/11/2015	Communities
206747	Weightmans	50904409	R4928 Casualty Insurance Claims	1250.00	03/11/2015	Other Services
206747	Weightmans	50927996	R4613 Court & Police Expenses	700.00	27/11/2015	Other Services
206749	Weir Waste Services Ltd	50927096	R2706 Refuse Collection / Waste Disposal	1449.50	25/11/2015	Resources
228826	Welland Waste Management Ltd	50915214	R2754 Waste Management	5497.20	06/11/2015	Communities
228826	Welland Waste Management Ltd	50917015	R2754 Waste Management	4444.65	30/11/2015	Communities
218040	Wellington Day Nursery (Regent)	50916385	R6106 Private Providers - Early Years Funding	8951.80	09/11/2015	People Group
218040	Wellington Day Nursery (Regent)	50924072	R6106 Private Providers - Early Years Funding	13959.00	23/11/2015	People Group
229593	Wellingtons Day Nursery (Bilton)	50916406	R6106 Private Providers - Early Years Funding	5095.17	09/11/2015	People Group
229593	Wellingtons Day Nursery (Bilton)	50924084	R6106 Private Providers - Early Years Funding	3861.00	23/11/2015	People Group
220281	Wellingtons Day Nursery (Pavilion)	50916389	R6106 Private Providers - Early Years Funding	15612.71	09/11/2015	People Group
220281	Wellingtons Day Nursery (Pavilion)	50924075	R6106 Private Providers - Early Years Funding	16483.20	23/11/2015	People Group
211875	West Midlands Employers	50897065	R1601 Training - External	1427.50	06/11/2015	Resources
206772	West Midlands Fire Service	50906797	R4020 Fire Equipment Maintenance	1362.86	12/11/2015	Fire and Rescue
206779	West Midlands Travel Ltd	50920272	R3204 Home To School / College Transport	1129.00	18/11/2015	Communities
206779	West Midlands Travel Ltd	50924706	R5204 Concessionary Fares	12416.61	19/11/2015	Communities
206784	Westcliffe House Ltd	50913379	R5835 Residential and Inpatient Services	685.71	10/11/2015	Communities
222083	Western Counselling Services Ltd	50900727	R5835 Residential and Inpatient Services	2720.00	04/11/2015	Communities
208910	Western Power Distribution	50909975	C1030 New Construction, Conversion & Renovation	1038.63	06/11/2015	Capital
208910	Western Power Distribution	50920119	R4434 Street Lighting	910.59	16/11/2015	Communities
208910	Western Power Distribution	50920118	R4434 Street Lighting	1361.24	16/11/2015	Communities
208910	Western Power Distribution	50920120	R4434 Street Lighting	967.59	16/11/2015	Communities
208910	Western Power Distribution	50920122	R4434 Street Lighting	647.87	19/11/2015	Communities
208910	Western Power Distribution	50920123	R4434 Street Lighting	505.22	19/11/2015	Communities
208910	Western Power Distribution	50920121	R4434 Street Lighting	2995.91	19/11/2015	Communities
208910	Western Power Distribution	50926361	R2024 Electrical (LE)	2174.00	24/11/2015	Resources
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50912981	R5806 Residential Care (Adults)	2038.68	02/11/2015	People Group
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50929293	R5806 Residential Care (Adults)	2038.68	30/11/2015	People Group
206789	Westgate Pre-School	50916368	R6106 Private Providers - Early Years Funding	4164.25	09/11/2015	People Group
206789	Westgate Pre-School	50924065	R6106 Private Providers - Early Years Funding	727.65	23/11/2015	People Group
220763	Westgrove House Care Ltd	50912887	R5806 Residential Care (Adults)	1859.04	02/11/2015	People Group
220763	Westgrove House Care Ltd	50912887	R5806 Residential Care (Adults)	13212.51	02/11/2015	People Group
220763	Westgrove House Care Ltd	50912887	R5806 Residential Care (Adults)	1859.04	02/11/2015	People Group
220763	Westgrove House Care Ltd	50912887	R5806 Residential Care (Adults)	3232.72	02/11/2015	People Group
220763	Westgrove House Care Ltd	50912887	R5806 Residential Care (Adults)	1958.40	02/11/2015	People Group
220763	Westgrove House Care Ltd	50912887	R5806 Residential Care (Adults)	1285.20	02/11/2015	People Group
220763	Westgrove House Care Ltd	50929485	R5806 Residential Care (Adults)	1958.40	30/11/2015	People Group
220763	Westgrove House Care Ltd	50929485	R5806 Residential Care (Adults)	856.80	30/11/2015	People Group

220763	Westgrove House Care Ltd	50929485	R5806 Residential Care (Adults)	5619.52	30/11/2015	People Group
220763	Westgrove House Care Ltd	50929485	R5806 Residential Care (Adults)	1859.04	30/11/2015	People Group
220763	Westgrove House Care Ltd	50929485	R5806 Residential Care (Adults)	8299.33	30/11/2015	People Group
220763	Westgrove House Care Ltd	50929485	R5806 Residential Care (Adults)	1859.04	30/11/2015	People Group
210399	Westside Medical Centre	50915316	R5702 Payments to External Contractors	1831.02	05/11/2015	Communities
206643	WFL(UK) Ltd	50916455	R3005 Fuel	866.83	19/11/2015	Communities
227332	Whirlwind Productions	50913295	R1601 Training - External	1650.00	25/11/2015	Resources
216717	Whistl South West Ltd	50911762	R4309 Postage & Carriage	5696.19	06/11/2015	Resources
216717	Whistl South West Ltd	50901603	R4309 Postage & Carriage	1047.52	06/11/2015	People Group
216717	Whistl South West Ltd	50905768	R4309 Postage & Carriage	691.46	06/11/2015	Resources
216717	Whistl South West Ltd	50908378	R4309 Postage & Carriage	635.11	12/11/2015	Resources
216717	Whistl South West Ltd	50909678	R4309 Postage & Carriage	1159.94	12/11/2015	Resources
216717	Whistl South West Ltd	50910413	R4309 Postage & Carriage	905.39	19/11/2015	People Group
216717	Whistl South West Ltd	50911763	R4309 Postage & Carriage	944.12	19/11/2015	Resources
216717	Whistl South West Ltd	50912798	R4309 Postage & Carriage	842.74	26/11/2015	Resources
216717	Whistl South West Ltd	50915928	R4309 Postage & Carriage	1592.34	26/11/2015	Resources
229040	Whitehall Landscapes & Groundcare Contractors Ltd	50924219	R5702 Payments to External Contractors	3000.00	27/11/2015	Communities
206806	Whitehall Pre-School	50916369	R6106 Private Providers - Early Years Funding	1266.72	09/11/2015	People Group
206806	Whitehall Pre-School	50924066	R6106 Private Providers - Early Years Funding	1663.20	23/11/2015	People Group
999982	Whitestone over 60's Club	50905772	R5501 Grants to Organisations & Voluntary Bodies	500.00	11/11/2015	Communities
221184	Whitnash Medical Centre	50915358	R5702 Payments to External Contractors	1819.49	05/11/2015	Communities
224584	Wilkinson Environmental Ltd	50909994	R5702 Payments to External Contractors	2380.65	06/11/2015	Communities
224584	Wilkinson Environmental Ltd	50909936	R5702 Payments to External Contractors	687.50	13/11/2015	Communities
999982	Willoughby Parish Council	50918277	R5501 Grants to Organisations & Voluntary Bodies	941.00	13/11/2015	Communities
206835	Willow Brooke Day Nursery	50916370	R6106 Private Providers - Early Years Funding	12081.83	09/11/2015	People Group
206835	Willow Brooke Day Nursery	50924067	R6106 Private Providers - Early Years Funding	3083.85	23/11/2015	People Group
206835	Willow Brooke Day Nursery	50924068	R6106 Private Providers - Early Years Funding	3395.70	23/11/2015	People Group
100356	Willowtree Nursing Home	50912889	R5806 Residential Care (Adults)	5492.88	02/11/2015	People Group
100356	Willowtree Nursing Home	50912889	R5806 Residential Care (Adults)	2618.40	02/11/2015	People Group
100356	Willowtree Nursing Home	50912889	R5806 Residential Care (Adults)	17831.78	02/11/2015	People Group
100356	Willowtree Nursing Home	50912889	R5806 Residential Care (Adults)	1830.96	02/11/2015	People Group
100356	Willowtree Nursing Home	50912889	R5806 Residential Care (Adults)	3661.92	02/11/2015	People Group
100356	Willowtree Nursing Home	50929488	R5806 Residential Care (Adults)	2618.40	30/11/2015	People Group
100356	Willowtree Nursing Home	50929488	R5806 Residential Care (Adults)	12356.62	30/11/2015	People Group
100356	Willowtree Nursing Home	50929488	R5806 Residential Care (Adults)	5492.88	30/11/2015	People Group
100356	Willowtree Nursing Home	50929488	R5806 Residential Care (Adults)	1830.96	30/11/2015	People Group
100356	Willowtree Nursing Home	50929488	R5806 Residential Care (Adults)	3661.92	30/11/2015	People Group
100356	Willowtree Nursing Home	50929488	R5806 Residential Care (Adults)	1961.74	30/11/2015	People Group
100113	Wilnecote Rest Home	50913120	R5806 Residential Care (Adults)	3361.28	02/11/2015	People Group
100113	Wilnecote Rest Home	50913120	R5806 Residential Care (Adults)	1728.00	02/11/2015	People Group
100113	Wilnecote Rest Home	50913120	R5806 Residential Care (Adults)	1768.00	02/11/2015	People Group
100113	Wilnecote Rest Home	50929489	R5806 Residential Care (Adults)	3361.28	30/11/2015	People Group
100113	Wilnecote Rest Home	50929489	R5806 Residential Care (Adults)	1768.00	30/11/2015	People Group
100113	Wilnecote Rest Home	50929489	R5806 Residential Care (Adults)	1728.00	30/11/2015	People Group
206844	Winchcombe Day Nursery Ltd	50916372	R6106 Private Providers - Early Years Funding	6431.62	09/11/2015	People Group
100094	Winslow Court Limited	50913121	R5806 Residential Care (Adults)	17520.16	02/11/2015	People Group
100094	Winslow Court Limited	50929490	R5806 Residential Care (Adults)	17520.16	30/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921300	R6107 SEN Statements Funding - Non-Maintained School	21274.00	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921286	R6107 SEN Statements Funding - Non-Maintained School	21274.00	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921301	R6107 SEN Statements Funding - Non-Maintained School	21274.00	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50902143	R6107 SEN Statements Funding - Non-Maintained School	-2503.79	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921331	R6107 SEN Statements Funding - Non-Maintained School	16612.67	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921330	R6107 SEN Statements Funding - Non-Maintained School	16612.67	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921329	R6107 SEN Statements Funding - Non-Maintained School	19821.67	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921328	R6107 SEN Statements Funding - Non-Maintained School	16612.67	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921327	R6107 SEN Statements Funding - Non-Maintained School	16612.67	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921326	R6107 SEN Statements Funding - Non-Maintained School	18894.00	18/11/2015	People Group

223426	Witherslack Group Ltd - Avon Park School	50921325	R6107 SEN Statements Funding - Non-Maintained School	21274.00	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921324	R6107 SEN Statements Funding - Non-Maintained School	18894.00	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921323	R6107 SEN Statements Funding - Non-Maintained School	21274.00	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921322	R6107 SEN Statements Funding - Non-Maintained School	21274.00	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921321	R6107 SEN Statements Funding - Non-Maintained School	16612.67	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921310	R6107 SEN Statements Funding - Non-Maintained School	16612.67	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921309	R6107 SEN Statements Funding - Non-Maintained School	16613.00	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921308	R6107 SEN Statements Funding - Non-Maintained School	16488.33	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921307	R6107 SEN Statements Funding - Non-Maintained School	18894.00	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921306	R6107 SEN Statements Funding - Non-Maintained School	18894.00	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921302	R6107 SEN Statements Funding - Non-Maintained School	18894.00	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921304	R6107 SEN Statements Funding - Non-Maintained School	18894.00	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921305	R6107 SEN Statements Funding - Non-Maintained School	18894.00	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50921303	R6107 SEN Statements Funding - Non-Maintained School	18894.00	18/11/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50924197	R6107 SEN Statements Funding - Non-Maintained School	19821.67	19/11/2015	People Group
206858	Wm M Briers & Son - Tamworth Ltd	50913896	R2706 Refuse Collection / Waste Disposal	686.35	03/11/2015	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Lt	50924703	R5204 Concessionary Fares	1787.29	19/11/2015	Communities
	WOLFESTONE TRANSLATION	P-Cards		890.50	13/11/2015	
100020	Wolston Grange	50913122	R5806 Residential Care (Adults)	1859.04	02/11/2015	People Group
100020	Wolston Grange	50913122	R5806 Residential Care (Adults)	1280.00	02/11/2015	People Group
100020	Wolston Grange	50913122	R5806 Residential Care (Adults)	1387.20	02/11/2015	People Group
100020	Wolston Grange	50913122	R5806 Residential Care (Adults)	3466.28	02/11/2015	People Group
100020	Wolston Grange	50913122	R5806 Residential Care (Adults)	3668.36	02/11/2015	People Group
100020	Wolston Grange	50913122	R5806 Residential Care (Adults)	11004.72	02/11/2015	People Group
100020	Wolston Grange	50929491	R5806 Residential Care (Adults)	1280.00	30/11/2015	People Group
100020	Wolston Grange	50929491	R5806 Residential Care (Adults)	11004.72	30/11/2015	People Group
100020	Wolston Grange	50929491	R5806 Residential Care (Adults)	3668.36	30/11/2015	People Group
100020	Wolston Grange	50929491	R5806 Residential Care (Adults)	3466.28	30/11/2015	People Group
100020	Wolston Grange	50929491	R5806 Residential Care (Adults)	1859.04	30/11/2015	People Group
100020	Wolston Grange	50929491	R5806 Residential Care (Adults)	1387.20	30/11/2015	People Group
206862	Wolston Leisure & Community Centre	50921534	R5702 Payments to External Contractors	560.00	19/11/2015	Communities
206862	Wolston Leisure & Community Centre	50913133	R2204 Room Hire - External	504.00	25/11/2015	People Group
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	50915368	R5702 Payments to External Contractors	588.14	05/11/2015	Communities
206863	Wolters Kluwer (UK) Ltd	50913916	R4702 Subscriptions To Organisations	618.00	09/11/2015	Resources
999982	Wolvey School PTA	50924450	R5501 Grants to Organisations & Voluntary Bodies	575.00	19/11/2015	Communities
210704	Woodland Day Nursery	50916378	R6106 Private Providers - Early Years Funding	14368.09	09/11/2015	People Group
206869	Woodlands Pre-School	50916373	R6106 Private Providers - Early Years Funding	6274.04	09/11/2015	People Group
227980	Woodloes Primary School - Academy	50916404	R6106 Private Providers - Early Years Funding	17229.72	09/11/2015	People Group
227980	Woodloes Primary School - Academy	50922218	R6107 SEN Statements Funding - Non-Maintained School	739.00	18/11/2015	People Group
222609	Woodside Church of England Primary School - Academy	50916196	R4432 Special Needs External Support	1000.00	10/11/2015	People Group
222609	Woodside Church of England Primary School - Academy	50903802	R4597 Internal Expenditure - Supplies & Services (School	750.00	13/11/2015	People Group
222609	Woodside Church of England Primary School - Academy	50922204	R6107 SEN Statements Funding - Non-Maintained School	1732.00	18/11/2015	People Group
206874	Woodside Conference Centre Ltd	50924146	R1601 Training - External	802.66	23/11/2015	Resources
206876	Woodstones Coaches Ltd	50928350	R4915 Educational Visits Expenditure	552.50	26/11/2015	Schools
206876	Woodstones Coaches Ltd	50928809	R4915 Educational Visits Expenditure	552.50	27/11/2015	Schools
206880	Wootton Wawen Pre-School Group	50916374	R6106 Private Providers - Early Years Funding	2829.01	09/11/2015	People Group
206881	Worcestershire County Council	50901662	R4702 Subscriptions To Organisations	1755.00	05/11/2015	Other Services
206881	Worcestershire County Council	50920139	R4043 Samples	650.18	26/11/2015	Communities
216749	Worcestershire Health and Care NHS Trust	50913973	R5702 Payments to External Contractors	5003.00	19/11/2015	Communities
206885	Workworld Ltd t/a Actionline	50911178	R1101 Agency Staff Pay	514.37	05/11/2015	Resources
210453	Wragge Lawrence Graham & Co LLP	50921538	R4409 Consultancy	3780.00	27/11/2015	Resources
206892	Wren Day Nursery	50924069	R6106 Private Providers - Early Years Funding	1559.25	23/11/2015	People Group
223924	WSP UK Ltd	50899366	C1050 External Fees	17163.00	04/11/2015	Capital
223924	WSP UK Ltd	50901190	R1101 Agency Staff Pay	8777.88	06/11/2015	Communities
	WWW.LOCAL.GOV.UK	P-Cards		790.00	26/11/2015	
	WWW.MONEYCLAIM.GOV	P-Cards		1,329.35	16/11/2015	
224045	Xact Consultancy and Training Ltd	50904368	R1601 Training - External	2834.00	12/11/2015	Fire and Rescue

228477	Yarmouth Stores Ltd	50909445	R4205 Uniforms	513.10	19/11/2015	Resources
224669	Yeldall Christian Centres	50917014	R5835 Residential and Inpatient Services	2821.00	30/11/2015	Communities
224669	Yeldall Christian Centres	50916428	R5835 Residential and Inpatient Services	546.00	30/11/2015	Communities
229326	Yin Yang Consultants Ltd	50927106	R4409 Consultancy	2234.36	25/11/2015	Fire and Rescue
206917	Ymd Boon Ltd	50923210	C1050 External Fees	32760.00	18/11/2015	Capital
100098	Youell Court Residential Home	50913125	R5806 Residential Care (Adults)	2716.00	02/11/2015	People Group
100098	Youell Court Residential Home	50929496	R5806 Residential Care (Adults)	2716.00	30/11/2015	People Group
206922	Young Foundations Ltd	50894238	R5848 Residential Care (Children)	-12400.00	25/11/2015	People Group
206922	Young Foundations Ltd	50921285	R5848 Residential Care (Children)	13285.71	25/11/2015	People Group
206922	Young Foundations Ltd	50921284	R5848 Residential Care (Children)	13728.57	25/11/2015	People Group
206922	Young Foundations Ltd	50921283	R5848 Residential Care (Children)	2214.29	25/11/2015	People Group
206922	Young Foundations Ltd	50899056	R5848 Residential Care (Children)	11957.14	25/11/2015	People Group
206922	Young Foundations Ltd	50921272	R5848 Residential Care (Children)	-6200.00	25/11/2015	People Group
206935	Zurich Insurance Plc (****6799)	50906964	R4927 Casualty Insurance Premiums	578.81	06/11/2015	Other Services