

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	51080359	R5806	Residential Care (Adults)	2916.44	05/09/2016	People Group
223628	A and K Home Care Services Ltd	51071795	R5805	Homecare - External Domiciliary (Adults)	925.12	01/09/2016	People Group
223628	A and K Home Care Services Ltd	51074328	R5805	Homecare - External Domiciliary (Adults)	695.52	01/09/2016	People Group
223628	A and K Home Care Services Ltd	51072256	R5805	Homecare - External Domiciliary (Adults)	925.12	01/09/2016	People Group
223628	A and K Home Care Services Ltd	51071847	R5805	Homecare - External Domiciliary (Adults)	528.64	01/09/2016	People Group
223628	A and K Home Care Services Ltd	51071814	R5805	Homecare - External Domiciliary (Adults)	925.12	01/09/2016	People Group
223628	A and K Home Care Services Ltd	51071803	R5805	Homecare - External Domiciliary (Adults)	2478.00	01/09/2016	People Group
223628	A and K Home Care Services Ltd	51090858	R5805	Homecare - External Domiciliary (Adults)	1850.24	22/09/2016	People Group
223628	A and K Home Care Services Ltd	51086107	R5805	Homecare - External Domiciliary (Adults)	925.12	30/09/2016	People Group
223628	A and K Home Care Services Ltd	51086132	R5805	Homecare - External Domiciliary (Adults)	2478.00	30/09/2016	People Group
223628	A and K Home Care Services Ltd	51086155	R5805	Homecare - External Domiciliary (Adults)	925.12	30/09/2016	People Group
223628	A and K Home Care Services Ltd	51086145	R5805	Homecare - External Domiciliary (Adults)	693.84	30/09/2016	People Group
223628	A and K Home Care Services Ltd	51086140	R5805	Homecare - External Domiciliary (Adults)	528.64	30/09/2016	People Group
223628	A and K Home Care Services Ltd	51086134	R5805	Homecare - External Domiciliary (Adults)	925.12	30/09/2016	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's	51067233	R5848	Residential Care (Children)	15000.00	02/09/2016	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's	51068608	R5848	Residential Care (Children)	15000.00	09/09/2016	People Group
231594	AAT Recycling Ltd	51093124	R5702	Payments to External Contractors	578.00	29/09/2016	Communities
231594	AAT Recycling Ltd	51093116	R5702	Payments to External Contractors	739.50	29/09/2016	Communities
200114	Abacus Day Nursery	51050588	R6106	Private Providers - Early Years Funding	12241.90	05/09/2016	Communities
200114	Abacus Day Nursery	51084706	R6106	Private Providers - Early Years Funding	2286.90	26/09/2016	Communities
200115	Abacus Pre-School Nursery Ltd	51050585	R6106	Private Providers - Early Years Funding	7441.98	05/09/2016	Communities
223099	Abacus Training Centre Ltd	51079785	R1601	Training - External	2336.00	30/09/2016	Fire and Rescue
221450	Abbey Fire (UK) Ltd	51075621	R2023	Mechanical (LM)	695.80	16/09/2016	Resources
231359	Abbey Offices Park Ltd	51077328	R5702	Payments to External Contractors	2000.00	01/09/2016	Communities
231359	Abbey Offices Park Ltd	51077327	R5702	Payments to External Contractors	3965.00	01/09/2016	Communities
231359	Abbey Offices Park Ltd	51090381	R5702	Payments to External Contractors	2000.00	30/09/2016	Communities
200121	Abbey Preschool	51050613	R6106	Private Providers - Early Years Funding	2755.12	05/09/2016	Communities
230978	Abbotswood Lodge Ltd	51080358	R5806	Residential Care (Adults)	1772.52	05/09/2016	People Group
223033	ABC Fostering Services Ltd	51071904	R5822	Foster Care Payments - External	3314.79	09/09/2016	People Group
223033	ABC Fostering Services Ltd	51068624	R5822	Foster Care Payments - External	3314.79	12/09/2016	People Group
223033	ABC Fostering Services Ltd	51087252	R5822	Foster Care Payments - External	3314.79	30/09/2016	People Group
209852	ABC Teachers Ltd	51084418	R1101	Agency Staff Pay	1972.00	30/09/2016	Schools
209852	ABC Teachers Ltd	51084439	R1101	Agency Staff Pay	1950.00	30/09/2016	Schools
200142	Acorn Fostering Services Ltd	51064311	R6104	Social Care - Section 17 Payments	1753.60	01/09/2016	People Group
200142	Acorn Fostering Services Ltd	51070654	R5822	Foster Care Payments - External	3454.29	02/09/2016	People Group
200142	Acorn Fostering Services Ltd	51079782	R5822	Foster Care Payments - External	3365.72	05/09/2016	People Group
200142	Acorn Fostering Services Ltd	51079779	R5822	Foster Care Payments - External	3158.51	05/09/2016	People Group
200142	Acorn Fostering Services Ltd	51071647	R6104	Social Care - Section 17 Payments	770.00	14/09/2016	People Group
200142	Acorn Fostering Services Ltd	51082268	R5822	Foster Care Payments - External	3410.00	30/09/2016	People Group
200142	Acorn Fostering Services Ltd	51080266	R5822	Foster Care Payments - External	3454.29	30/09/2016	People Group
200145	Acorn Tree Surgery Ltd	51065122	R5706	Payments to Third Parties - Recoverable Oper	2890.95	02/09/2016	Communities
200145	Acorn Tree Surgery Ltd	51065152	R5706	Payments to Third Parties - Recoverable Oper	2469.97	02/09/2016	Communities
200145	Acorn Tree Surgery Ltd	51082166	R5706	Payments to Third Parties - Recoverable Oper	-2890.95	30/09/2016	Communities
200145	Acorn Tree Surgery Ltd	51082167	R5706	Payments to Third Parties - Recoverable Oper	-2469.97	30/09/2016	Communities
200145	Acorn Tree Surgery Ltd	51079773	R5706	Payments to Third Parties - Recoverable Oper	5000.00	30/09/2016	Communities
200145	Acorn Tree Surgery Ltd	51079769	R5706	Payments to Third Parties - Recoverable Oper	6657.58	30/09/2016	Communities
200146	Acorn Wood Day Nursery	51050467	R6106	Private Providers - Early Years Funding	11558.82	05/09/2016	Communities
200146	Acorn Wood Day Nursery	51084653	R6106	Private Providers - Early Years Funding	1074.15	26/09/2016	Communities
215891	Action For Children (****6746)	51079245	R5848	Residential Care (Children)	50625.00	09/09/2016	People Group
215891	Action For Children (****6746)	51085116	R5203	Inter Authority Payments	1833.00	15/09/2016	People Group
215891	Action For Children (****6746)	51091718	R5203	Inter Authority Payments	1314.00	23/09/2016	People Group
215891	Action For Children (****6746)	51091717	R5203	Inter Authority Payments	1314.00	23/09/2016	People Group
215891	Action For Children (****6746)	51091723	R5203	Inter Authority Payments	1314.00	23/09/2016	People Group
215891	Action For Children (****6746)	51091722	R5203	Inter Authority Payments	1314.00	23/09/2016	People Group
215891	Action For Children (****6746)	51091725	R5203	Inter Authority Payments	1314.00	23/09/2016	People Group
220313	Adana Management Group Ltd	51079443	R1101	Agency Staff Pay	2639.25	30/09/2016	Resources

231979	Adaptive IT Solutions Ltd	51087784	R4515 Computer Equipment Curriculum	6747.00	20/09/2016	Schools
209747	Adare Ltd	51070888	R4317 Print Operational Costs	3489.47	08/09/2016	Resources
209747	Adare Ltd	51073593	R4317 Print Operational Costs	2789.97	12/09/2016	Resources
209747	Adare Ltd	51080198	R4317 Print Operational Costs	3623.29	30/09/2016	Resources
200169	Addaction - Henley House	51081082	R5835 Residential and Inpatient Services	8160.00	14/09/2016	Communities
200169	Addaction - Henley House	51086700	R5702 Payments to External Contractors	21691.66	19/09/2016	Communities
200169	Addaction - Henley House	51088383	R5702 Payments to External Contractors	284436.60	23/09/2016	Communities
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51080364	R5806 Residential Care (Adults)	2127.16	05/09/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51080364	R5806 Residential Care (Adults)	6136.88	05/09/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51080364	R5806 Residential Care (Adults)	3076.00	05/09/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51080364	R5806 Residential Care (Adults)	2035.73	05/09/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51080364	R5806 Residential Care (Adults)	2840.00	05/09/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51080364	R5806 Residential Care (Adults)	3214.29	05/09/2016	People Group
200187	Advance Housing & Support Ltd	51058168	R5805 Homecare - External Domiciliary (Adults)	708.40	19/09/2016	People Group
200187	Advance Housing & Support Ltd	51034303	R5805 Homecare - External Domiciliary (Adults)	-708.40	19/09/2016	People Group
200187	Advance Housing & Support Ltd	51034304	R5805 Homecare - External Domiciliary (Adults)	-784.00	19/09/2016	People Group
200187	Advance Housing & Support Ltd	51087182	R5805 Homecare - External Domiciliary (Adults)	947.20	19/09/2016	People Group
200187	Advance Housing & Support Ltd	51092795	R5805 Homecare - External Domiciliary (Adults)	666.00	28/09/2016	People Group
200187	Advance Housing & Support Ltd	51092793	R5805 Homecare - External Domiciliary (Adults)	816.84	28/09/2016	People Group
200187	Advance Housing & Support Ltd	51092785	R5805 Homecare - External Domiciliary (Adults)	731.50	28/09/2016	People Group
200187	Advance Housing & Support Ltd	51091210	R5805 Homecare - External Domiciliary (Adults)	606.80	30/09/2016	People Group
200188	Advanced Health & Care Ltd	51070461	R4512 Software	10453.30	02/09/2016	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	51080506	R5806 Residential Care (Adults)	1923.48	05/09/2016	People Group
230167	Aeristech Ltd	51077459	C1060 Grants & Contributions To Outside Organisation	11998.74	02/09/2016	Capital
216354	After Adoption	51072146	R5802 Substitute Care	4000.00	02/09/2016	People Group
200201	Age UK - Warks	51063414	R5208 Recycling Credits - Contract Payments	525.00	01/09/2016	Communities
200201	Age UK - Warks	51063414	R5208 Recycling Credits - Contract Payments	975.00	01/09/2016	Communities
200201	Age UK - Warks	51082528	R5807 SLA Social Care Provision	4615.00	16/09/2016	People Group
200201	Age UK - Warks	51082553	R5807 SLA Social Care Provision	1846.00	16/09/2016	People Group
200201	Age UK - Warks	51082541	R5807 SLA Social Care Provision	4615.00	16/09/2016	People Group
200201	Age UK - Warks	51087773	R5807 SLA Social Care Provision	4615.00	29/09/2016	People Group
200201	Age UK - Warks	51087774	R5807 SLA Social Care Provision	1846.00	29/09/2016	People Group
200201	Age UK - Warks	51087786	R5807 SLA Social Care Provision	4615.00	29/09/2016	People Group
231993	Aim Educational Ltd	51087449	R4035 Personal Requisites	550.00	30/09/2016	Communities
100245	Albemarle Rest Home Ltd	51080366	R5806 Residential Care (Adults)	6642.40	05/09/2016	People Group
100245	Albemarle Rest Home Ltd	51080366	R5806 Residential Care (Adults)	2526.52	05/09/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	51080654	R5806 Residential Care (Adults)	1849.96	05/09/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	51080654	R5806 Residential Care (Adults)	-965.52	05/09/2016	People Group
208797	Alcester Academy (ACAD) School	51088873	R6107 SEN Statements Funding - Non-Maintained Scl	3309.00	21/09/2016	Communities
207814	Alcester Grammar School (Academy)	51088879	R6107 SEN Statements Funding - Non-Maintained Scl	989.00	21/09/2016	Communities
221172	Alcester Health Centre	51089926	R5702 Payments to External Contractors	1881.60	30/09/2016	Communities
200237	Alcester Nursery Studio	51050528	R6106 Private Providers - Early Years Funding	18874.13	05/09/2016	Communities
200237	Alcester Nursery Studio	51084600	R6106 Private Providers - Early Years Funding	2148.30	26/09/2016	Communities
223728	Alere Toxicology Plc (****0298)	51077186	R4426 Medical Fees - Clients	1364.40	07/09/2016	People Group
200266	Aljac Fuelling Components Ltd	51089673	R4018 Equipment Repair & Maintenance	3449.87	22/09/2016	Communities
212639	All About Holes LTD	51079612	R4440 Admin Contracts	2507.58	30/09/2016	Communities
200109	All About People Counselling Services Ltd	51078142	R4409 Consultancy	4166.00	08/09/2016	Resources
200109	All About People Counselling Services Ltd	51078041	R4612 Projects	880.00	09/09/2016	Resources
200109	All About People Counselling Services Ltd	51082433	R4409 Consultancy	3566.00	21/09/2016	Resources
100004	Allambie Court Nursing Home	51080367	R5806 Residential Care (Adults)	1896.28	05/09/2016	People Group
100004	Allambie Court Nursing Home	51080367	R5806 Residential Care (Adults)	3746.24	05/09/2016	People Group
100004	Allambie Court Nursing Home	51080367	R5806 Residential Care (Adults)	18236.15	05/09/2016	People Group
100435	Allambie Enterprises	51080368	R5806 Residential Care (Adults)	1592.08	05/09/2016	People Group
207709	Allen Ford	51081862	R4030 Materials	1521.00	09/09/2016	Communities
200276	Alliance Foster Care Ltd	51078146	R5822 Foster Care Payments - External	5314.33	09/09/2016	People Group
232032	Allsorts Office Supplies Ltd	51091306	R4024 Furniture	985.94	26/09/2016	Schools
207773	Allstar Business Solutions Ltd	51079775	R3005 Fuel	22836.29	07/09/2016	Communities

228198	Alpha Care Homes - Waters Edge	51080660	R5806 Residential Care (Adults)	1864.00	05/09/2016	People Group
228232	Altum Residential Care Ltd	51080371	R5806 Residential Care (Adults)	12000.00	05/09/2016	People Group
200291	Alveston Cygnets	51050513	R6106 Private Providers - Early Years Funding	9943.75	05/09/2016	Communities
200291	Alveston Cygnets	51084592	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
100136	Alveston Leys Nursing Home	51080372	R5806 Residential Care (Adults)	3636.88	05/09/2016	People Group
100136	Alveston Leys Nursing Home	51080372	R5806 Residential Care (Adults)	6320.00	05/09/2016	People Group
100136	Alveston Leys Nursing Home	51080372	R5806 Residential Care (Adults)	1880.76	05/09/2016	People Group
221048	Alzheimer's Society	51089977	R5807 SLA Social Care Provision	770.81	22/09/2016	People Group
228484	Amanda J Lamb Associates Ltd	51074199	R4409 Consultancy	2980.00	16/09/2016	People Group
	AMBION CONTRACTORS LTD	P-CARD		3,300.00	26/09/2016	
200303	Amce Construction Ltd	51072759	R2022 Building (LB)	500.00	14/09/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51067239	R4409 Consultancy	756.00	02/09/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51087118	R4409 Consultancy	972.02	19/09/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51087120	R4409 Consultancy	2341.98	19/09/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51094530	C1050 External Fees	10861.30	30/09/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51094531	C1050 External Fees	21215.81	30/09/2016	Capital
231986	Anchor Foster Care Services Ltd.	51092596	R5822 Foster Care Payments - External	1867.86	30/09/2016	People Group
231986	Anchor Foster Care Services Ltd.	51092599	R5822 Foster Care Payments - External	1915.74	30/09/2016	People Group
231986	Anchor Foster Care Services Ltd.	51092602	R5822 Foster Care Payments - External	3216.87	30/09/2016	People Group
231986	Anchor Foster Care Services Ltd.	51092627	R5822 Foster Care Payments - External	3299.33	30/09/2016	People Group
230910	Andrew Budell Design & Art Direction	51079445	R4317 Print Operational Costs	500.00	30/09/2016	Resources
230129	Angel Care Tamworth Ltd	51081074	R5805 Homecare - External Domiciliary (Adults)	842.24	06/09/2016	People Group
230129	Angel Care Tamworth Ltd	51081084	R5805 Homecare - External Domiciliary (Adults)	842.24	06/09/2016	People Group
230129	Angel Care Tamworth Ltd	51081085	R5805 Homecare - External Domiciliary (Adults)	1684.48	06/09/2016	People Group
230129	Angel Care Tamworth Ltd	51081097	R5805 Homecare - External Domiciliary (Adults)	706.88	06/09/2016	People Group
230129	Angel Care Tamworth Ltd	51081104	R5805 Homecare - External Domiciliary (Adults)	1684.48	06/09/2016	People Group
230129	Angel Care Tamworth Ltd	51081106	R5805 Homecare - External Domiciliary (Adults)	917.44	06/09/2016	People Group
230129	Angel Care Tamworth Ltd	51081107	R5805 Homecare - External Domiciliary (Adults)	533.92	06/09/2016	People Group
230129	Angel Care Tamworth Ltd	51081133	R5805 Homecare - External Domiciliary (Adults)	1609.28	06/09/2016	People Group
230129	Angel Care Tamworth Ltd	51081124	R5805 Homecare - External Domiciliary (Adults)	1684.48	06/09/2016	People Group
230129	Angel Care Tamworth Ltd	51081111	R5805 Homecare - External Domiciliary (Adults)	1158.08	06/09/2016	People Group
230129	Angel Care Tamworth Ltd	51081112	R5805 Homecare - External Domiciliary (Adults)	736.96	06/09/2016	People Group
200349	Anglia DNA Services Ltd	51079558	R4443 Professional Fees Admin	560.00	30/09/2016	Resources
200389	Apetito Ltd	51089072	R5809 Adult Social Care Contracts	16272.74	23/09/2016	People Group
200389	Apetito Ltd	51085712	R5809 Adult Social Care Contracts	-644.00	23/09/2016	People Group
200389	Apetito Ltd	51089065	R5809 Adult Social Care Contracts	523.25	23/09/2016	People Group
200389	Apetito Ltd	51073101	R5807 SLA Social Care Provision	-724.00	23/09/2016	People Group
210713	Apple Grove Day Nursery	51050632	R6106 Private Providers - Early Years Funding	10687.95	05/09/2016	Communities
210713	Apple Grove Day Nursery	51084547	R6106 Private Providers - Early Years Funding	1992.38	26/09/2016	Communities
228916	Applegreen Childrens Care Ltd	51071042	R5848 Residential Care (Children)	13285.67	14/09/2016	People Group
228916	Applegreen Childrens Care Ltd	51071053	R5848 Residential Care (Children)	13285.67	14/09/2016	People Group
231842	Appletree Industry Ltd t/a Railex File & Store Ltd	51080280	R4030 Materials	716.00	30/09/2016	Communities
215154	Applewood Support Ltd	51082177	R5805 Homecare - External Domiciliary (Adults)	1299.60	16/09/2016	People Group
215154	Applewood Support Ltd	51082180	R5805 Homecare - External Domiciliary (Adults)	1039.68	16/09/2016	People Group
200397	Apse	51087296	R4608 Member's Expenses	553.00	19/09/2016	Resources
226400	Aquatic Solutions UK	51079251	R2751 Grounds Maintenance Non Contract	2385.00	30/09/2016	Communities
209592	Archaeological Surveys Ltd	51070196	R4409 Consultancy	1450.00	09/09/2016	Communities
200419	Arden Construction Ltd	51086231	C1030 New Construction, Conversion & Renovation	59098.55	16/09/2016	Capital
200419	Arden Construction Ltd	51082304	C1030 New Construction, Conversion & Renovation	20085.00	19/09/2016	Capital
200419	Arden Construction Ltd	51082303	R2024 Electrical (LE)	567.72	19/09/2016	Resources
200419	Arden Construction Ltd	51083282	R2023 Mechanical (LM)	2341.98	19/09/2016	Resources
200419	Arden Construction Ltd	51083283	R2022 Building (LB)	5443.44	19/09/2016	Resources
200419	Arden Construction Ltd	51091829	C1030 New Construction, Conversion & Renovation	17106.37	27/09/2016	Capital
200419	Arden Construction Ltd	51088606	R2022 Building (LB)	25297.45	27/09/2016	Resources
200419	Arden Construction Ltd	51088602	C1030 New Construction, Conversion & Renovation	25452.00	27/09/2016	Capital
200419	Arden Construction Ltd	51092496	C1030 New Construction, Conversion & Renovation	14542.22	28/09/2016	Capital
200419	Arden Construction Ltd	51092500	C1030 New Construction, Conversion & Renovation	6315.00	28/09/2016	Capital

200419	Arden Construction Ltd	51093785	C1030 New Construction, Conversion & Renovation	7330.88	29/09/2016	Capital
200419	Arden Construction Ltd	51091832	C1030 New Construction, Conversion & Renovation	23765.37	30/09/2016	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	51072710	R2204 Room Hire - External	1610.00	07/09/2016	Communities
200429	Argos Business Solutions Ltd (****9518)	51076513	R4049 White Goods/Domestic Appliances	642.30	02/09/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51079179	R4049 White Goods/Domestic Appliances	742.29	13/09/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51084850	R4049 White Goods/Domestic Appliances	606.51	27/09/2016	Resources
228944	Arnold Lodge Prepcare Nursery	51050650	R6106 Private Providers - Early Years Funding	3325.14	05/09/2016	Communities
200441	Arriva Midlands North Ltd (****4814)	51083319	R5204 Concessionary Fares	5470.00	12/09/2016	Communities
200441	Arriva Midlands North Ltd (****4814)	51091051	R5204 Concessionary Fares	554.44	26/09/2016	Communities
200441	Arriva Midlands North Ltd (****4814)	51091028	R5204 Concessionary Fares	2900.00	26/09/2016	Communities
200458	Ascot Business Solutions Ltd	51087045	R4512 Software	2010.00	23/09/2016	Resources
221634	ASDA Pharmacy	51084160	R5702 Payments to External Contractors	593.70	19/09/2016	Communities
213431	Ash Green School & Arts College (Academy)	51088885	R6107 SEN Statements Funding - Non-Maintained Scl	1188.00	21/09/2016	Communities
208346	Ashe Construction Ltd	51081221	C1030 New Construction, Conversion & Renovation	172003.25	06/09/2016	Capital
208346	Ashe Construction Ltd	51084413	C1030 New Construction, Conversion & Renovation	93219.44	23/09/2016	Capital
208346	Ashe Construction Ltd	51087122	C1030 New Construction, Conversion & Renovation	290133.33	28/09/2016	Capital
209807	Ashlawn School Academy Trust	51088899	R6107 SEN Statements Funding - Non-Maintained Scl	6046.00	21/09/2016	Communities
200465	Ashleigh Nursery School	51050494	R6106 Private Providers - Early Years Funding	15675.66	05/09/2016	Communities
200465	Ashleigh Nursery School	51084611	R6106 Private Providers - Early Years Funding	5717.25	26/09/2016	Communities
227882	Ashwood Gifts Ltd	51068707	R4044 Stock For Re-Sale Or Hire	2016.43	09/09/2016	Communities
200468	Askews And Holts Library Services Ltd.	51080815	R4058 Books	5151.01	06/09/2016	Resources
200468	Askews And Holts Library Services Ltd.	51084780	R4058 Books	10071.22	14/09/2016	Resources
200468	Askews And Holts Library Services Ltd.	51088845	R4058 Books	7649.74	21/09/2016	Resources
200468	Askews And Holts Library Services Ltd.	51093128	R4058 Books	10617.40	28/09/2016	Resources
200468	Askews And Holts Library Services Ltd.	51079743	R4058 Books	616.20	30/09/2016	Resources
226763	Aspect Care Home Ltd	51080379	R5806 Residential Care (Adults)	2960.72	05/09/2016	People Group
209877	Association Of Democratic Services Officers (****1440)	51075623	R1601 Training - External	757.50	13/09/2016	Resources
214327	Association of Educational Psychologists (AEP)	51079032	R1701 Staff Advertising	595.00	09/09/2016	Communities
209255	Association Of Town Centre Management	51086468	R4409 Consultancy	3750.00	23/09/2016	Communities
210825	ATG Access Ltd	51072729	R5702 Payments to External Contractors	1332.50	16/09/2016	Communities
210825	ATG Access Ltd	51073728	R5702 Payments to External Contractors	1332.50	16/09/2016	Communities
210825	ATG Access Ltd	51072723	R5702 Payments to External Contractors	1332.50	16/09/2016	Communities
210825	ATG Access Ltd	51078132	R5702 Payments to External Contractors	1332.50	29/09/2016	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51089791	R5702 Payments to External Contractors	3876.24	30/09/2016	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51089843	R5702 Payments to External Contractors	612.01	30/09/2016	Communities
208515	Ati Projects Ltd	51077743	R5702 Payments to External Contractors	3815.33	23/09/2016	Communities
208492	Atkins Ltd	51078479	C1050 External Fees	3975.00	29/09/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51071184	R1101 Agency Staff Pay	6858.79	02/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51071178	R1101 Agency Staff Pay	11890.64	02/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51071155	R4409 Consultancy	5183.91	06/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51072859	R1101 Agency Staff Pay	21328.38	07/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51072857	R1101 Agency Staff Pay	12978.28	07/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51071405	R1101 Agency Staff Pay	2016.00	08/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51071405	R1101 Agency Staff Pay	2937.21	08/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51071401	R1101 Agency Staff Pay	29995.49	08/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51071744	R1101 Agency Staff Pay	11816.64	12/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51071745	R1101 Agency Staff Pay	1931.52	12/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51083440	R1101 Agency Staff Pay	12358.55	13/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51083434	R1101 Agency Staff Pay	3829.95	13/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51083432	R1101 Agency Staff Pay	14876.40	13/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51083441	R1101 Agency Staff Pay	5330.88	13/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51083385	R1101 Agency Staff Pay	4140.66	13/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51083385	R1101 Agency Staff Pay	4054.04	13/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51074245	R5702 Payments to External Contractors	5521.00	15/09/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51076182	C1050 External Fees	2648.00	16/09/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51076179	C1050 External Fees	42924.00	16/09/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51076175	C1050 External Fees	3202.00	16/09/2016	Capital

200502	Atkins Ltd	t/a Faithful Gould	51076181	C1050 External Fees	2150.00	16/09/2016	Capital
200502	Atkins Ltd	t/a Faithful Gould	51076180	C1050 External Fees	2546.00	16/09/2016	Capital
200502	Atkins Ltd	t/a Faithful Gould	51076154	C1050 External Fees	1796.00	16/09/2016	Capital
200502	Atkins Ltd	t/a Faithful Gould	51076152	C1050 External Fees	1207.00	16/09/2016	Capital
200502	Atkins Ltd	t/a Faithful Gould	51074632	C1050 External Fees	8700.25	16/09/2016	Capital
200502	Atkins Ltd	t/a Faithful Gould	51074613	C1050 External Fees	642.00	16/09/2016	Capital
200502	Atkins Ltd	t/a Faithful Gould	51079459	R1101 Agency Staff Pay	4022.68	22/09/2016	Communities
200502	Atkins Ltd	t/a Faithful Gould	51083393	R1101 Agency Staff Pay	3190.76	23/09/2016	Communities
200502	Atkins Ltd	t/a Faithful Gould	51083393	R1101 Agency Staff Pay	3205.52	23/09/2016	Communities
200502	Atkins Ltd	t/a Faithful Gould	51079457	R4409 Consultancy	5994.56	27/09/2016	Resources
200502	Atkins Ltd	t/a Faithful Gould	51081788	R3403 Casual User Mileage	956.40	28/09/2016	Communities
200502	Atkins Ltd	t/a Faithful Gould	51081788	R1101 Agency Staff Pay	75274.00	28/09/2016	Communities
200502	Atkins Ltd	t/a Faithful Gould	51079619	R1101 Agency Staff Pay	6795.11	28/09/2016	Communities
200502	Atkins Ltd	t/a Faithful Gould	51084856	R1101 Agency Staff Pay	3980.88	28/09/2016	Communities
200502	Atkins Ltd	t/a Faithful Gould	51079611	R1101 Agency Staff Pay	9394.44	28/09/2016	Communities
200502	Atkins Ltd	t/a Faithful Gould	51084852	R1101 Agency Staff Pay	11310.80	29/09/2016	Communities
200502	Atkins Ltd	t/a Faithful Gould	51081130	R1101 Agency Staff Pay	9016.89	30/09/2016	Communities
200502	Atkins Ltd	t/a Faithful Gould	51081179	R1101 Agency Staff Pay	15331.89	30/09/2016	Communities
200505	ATS Euromaster Ltd		51067054	R3001 Direct Vehicle Running Costs	4209.77	02/09/2016	Communities
200505	ATS Euromaster Ltd		51088386	R3001 Direct Vehicle Running Costs	2138.94	30/09/2016	Communities
231497	AUSPAX		51084435	R4030 Materials	1044.90	30/09/2016	Communities
200516	Austrey Pre School		51053724	R6106 Private Providers - Early Years Funding	3040.13	05/09/2016	Communities
200517	Autism Care UK		51093779	R5811 Supported Living	1734.20	29/09/2016	People Group
100008	Autism West Midlands		51080550	R5806 Residential Care (Adults)	4072.80	05/09/2016	People Group
100007	Autism West Midlands		51080381	R5806 Residential Care (Adults)	8219.88	05/09/2016	People Group
100001	Autism West Midlands		51080382	R5806 Residential Care (Adults)	4084.00	05/09/2016	People Group
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Hom		51080357	R5806 Residential Care (Adults)	1952.00	05/09/2016	People Group
100431	Avery Homes Nuneaton Ltd		51080362	R5806 Residential Care (Adults)	1668.44	05/09/2016	People Group
100431	Avery Homes Nuneaton Ltd		51080362	R5806 Residential Care (Adults)	27696.08	05/09/2016	People Group
100431	Avery Homes Nuneaton Ltd		51080362	R5806 Residential Care (Adults)	3992.48	05/09/2016	People Group
213122	Avon Support Ltd		51081726	R5851 Supported Living	609.00	08/09/2016	People Group
213122	Avon Support Ltd		51083817	R5810 Adult Day Care	637.80	13/09/2016	People Group
213122	Avon Support Ltd		51083818	R5810 Adult Day Care	1063.00	13/09/2016	People Group
213122	Avon Support Ltd		51083820	R5810 Adult Day Care	789.52	13/09/2016	People Group
213122	Avon Support Ltd		51083856	R5810 Adult Day Care	1243.60	13/09/2016	People Group
213122	Avon Support Ltd		51083861	R5810 Adult Day Care	637.80	13/09/2016	People Group
213122	Avon Support Ltd		51083867	R5810 Adult Day Care	1821.60	13/09/2016	People Group
213122	Avon Support Ltd		51083868	R5810 Adult Day Care	1063.00	13/09/2016	People Group
213122	Avon Support Ltd		51083871	R5810 Adult Day Care	1275.12	13/09/2016	People Group
213122	Avon Support Ltd		51083714	R5810 Adult Day Care	850.40	13/09/2016	People Group
213122	Avon Support Ltd		51083719	R5851 Supported Living	8440.00	13/09/2016	People Group
213122	Avon Support Ltd		51083664	R5810 Adult Day Care	1769.80	13/09/2016	People Group
213122	Avon Support Ltd		51083667	R5851 Supported Living	841.00	13/09/2016	People Group
213122	Avon Support Ltd		51083670	R5810 Adult Day Care	744.10	13/09/2016	People Group
213122	Avon Support Ltd		51083676	R5851 Supported Living	1072.88	13/09/2016	People Group
213122	Avon Support Ltd		51083693	R5851 Supported Living	870.00	13/09/2016	People Group
213122	Avon Support Ltd		51083694	R5810 Adult Day Care	2428.80	13/09/2016	People Group
213122	Avon Support Ltd		51083698	R5810 Adult Day Care	2125.20	13/09/2016	People Group
213122	Avon Support Ltd		51083703	R5851 Supported Living	1370.24	13/09/2016	People Group
213122	Avon Support Ltd		51083704	R5810 Adult Day Care	850.40	13/09/2016	People Group
213122	Avon Support Ltd		51083709	R5810 Adult Day Care	1063.00	13/09/2016	People Group
213122	Avon Support Ltd		51083816	R5810 Adult Day Care	1063.00	13/09/2016	People Group
213122	Avon Support Ltd		51083807	R5810 Adult Day Care	637.80	13/09/2016	People Group
213122	Avon Support Ltd		51083801	R5810 Adult Day Care	1063.00	13/09/2016	People Group
213122	Avon Support Ltd		51083721	R5810 Adult Day Care	1063.00	13/09/2016	People Group
213122	Avon Support Ltd		51083715	R5810 Adult Day Care	637.80	13/09/2016	People Group
213122	Avon Support Ltd		51083873	R5810 Adult Day Care	2125.20	13/09/2016	People Group

213122	Avon Support Ltd	51084994	R5810 Adult Day Care	637.80	15/09/2016	People Group
213122	Avon Support Ltd	51085002	R5810 Adult Day Care	1639.44	15/09/2016	People Group
213122	Avon Support Ltd	51084996	R5810 Adult Day Care	600.00	20/09/2016	People Group
213122	Avon Support Ltd	51090890	R5810 Adult Day Care	646.48	22/09/2016	People Group
213122	Avon Support Ltd	51093765	R5810 Adult Day Care	1063.00	29/09/2016	People Group
216249	Avonside Health Centre	51089830	R5702 Payments to External Contractors	1182.50	30/09/2016	Communities
216249	Avonside Health Centre	51089792	R5702 Payments to External Contractors	612.01	30/09/2016	Communities
213427	Aylesford School And Sixth Form College (Academy)	51082258	C1030 New Construction, Conversion & Renovation	810.00	08/09/2016	Capital
213427	Aylesford School And Sixth Form College (Academy)	51088858	R6107 SEN Statements Funding - Non-Maintained Scl	2770.00	21/09/2016	Communities
209620	B Line Plant Ltd	51070685	R4038 Plant & Tools	8133.00	07/09/2016	Communities
209620	B Line Plant Ltd	51087196	R4038 Plant & Tools	600.00	26/09/2016	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51050529	R6106 Private Providers - Early Years Funding	8075.34	05/09/2016	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51084571	R6106 Private Providers - Early Years Funding	2598.75	26/09/2016	Communities
200576	Badenoch & Clark	51064307	R1101 Agency Staff Pay	1365.00	01/09/2016	Resources
200576	Badenoch & Clark	51079182	R4443 Professional Fees Admin	1129.24	01/09/2016	Resources
200576	Badenoch & Clark	51079181	R4443 Professional Fees Admin	1129.24	01/09/2016	Resources
200576	Badenoch & Clark	51064321	R1101 Agency Staff Pay	2070.00	01/09/2016	Resources
200576	Badenoch & Clark	51068561	R1101 Agency Staff Pay	1365.00	07/09/2016	Resources
200576	Badenoch & Clark	51070084	R1101 Agency Staff Pay	2135.00	09/09/2016	Resources
200576	Badenoch & Clark	51070865	R1101 Agency Staff Pay	2172.00	09/09/2016	Resources
200576	Badenoch & Clark	51071502	R1101 Agency Staff Pay	1750.00	14/09/2016	Resources
200576	Badenoch & Clark	51071513	R1101 Agency Staff Pay	2070.00	14/09/2016	Resources
200576	Badenoch & Clark	51071657	R1101 Agency Staff Pay	1501.50	14/09/2016	Resources
200576	Badenoch & Clark	51073937	R1101 Agency Staff Pay	2135.00	16/09/2016	Resources
200576	Badenoch & Clark	51073941	R1101 Agency Staff Pay	1708.00	16/09/2016	Resources
200576	Badenoch & Clark	51073943	R1101 Agency Staff Pay	2300.00	16/09/2016	Resources
200576	Badenoch & Clark	51073945	R1101 Agency Staff Pay	1365.00	16/09/2016	Resources
200576	Badenoch & Clark	51073950	R1101 Agency Staff Pay	2135.00	16/09/2016	Resources
200576	Badenoch & Clark	51073951	R1101 Agency Staff Pay	2135.00	16/09/2016	Resources
200576	Badenoch & Clark	51073952	R1101 Agency Staff Pay	2300.00	16/09/2016	Resources
200576	Badenoch & Clark	51073953	R1101 Agency Staff Pay	2135.00	16/09/2016	Resources
200576	Badenoch & Clark	51073954	R1101 Agency Staff Pay	6057.05	16/09/2016	Resources
200576	Badenoch & Clark	51073956	R1101 Agency Staff Pay	2300.00	16/09/2016	Resources
200576	Badenoch & Clark	51073957	R1101 Agency Staff Pay	1840.00	16/09/2016	Resources
200576	Badenoch & Clark	51073960	R1101 Agency Staff Pay	2135.00	16/09/2016	Resources
200576	Badenoch & Clark	51073961	R1101 Agency Staff Pay	2135.00	16/09/2016	Resources
200576	Badenoch & Clark	51073966	R1101 Agency Staff Pay	1708.00	16/09/2016	Resources
200576	Badenoch & Clark	51072742	R1101 Agency Staff Pay	2415.00	16/09/2016	Resources
200576	Badenoch & Clark	51072849	R1101 Agency Staff Pay	2715.00	16/09/2016	Resources
200576	Badenoch & Clark	51073920	R1101 Agency Staff Pay	2300.00	16/09/2016	Resources
200576	Badenoch & Clark	51073921	R1101 Agency Staff Pay	1840.00	16/09/2016	Resources
200576	Badenoch & Clark	51073922	R1101 Agency Staff Pay	920.00	16/09/2016	Resources
200576	Badenoch & Clark	51073923	R1101 Agency Staff Pay	1708.00	16/09/2016	Resources
200576	Badenoch & Clark	51073924	R1101 Agency Staff Pay	2135.00	16/09/2016	Resources
200576	Badenoch & Clark	51073925	R1101 Agency Staff Pay	1708.00	16/09/2016	Resources
200576	Badenoch & Clark	51073930	R1101 Agency Staff Pay	1380.00	16/09/2016	Resources
200576	Badenoch & Clark	51073931	R1101 Agency Staff Pay	2135.00	16/09/2016	Resources
200576	Badenoch & Clark	51073933	R1101 Agency Staff Pay	2135.00	16/09/2016	Resources
200576	Badenoch & Clark	51073934	R1101 Agency Staff Pay	2135.00	16/09/2016	Resources
200576	Badenoch & Clark	51073936	R1101 Agency Staff Pay	2135.00	16/09/2016	Resources
200576	Badenoch & Clark	51087132	R1101 Agency Staff Pay	1155.00	19/09/2016	Resources
200576	Badenoch & Clark	51088371	R1101 Agency Staff Pay	1708.00	21/09/2016	Resources
200576	Badenoch & Clark	51076536	R1101 Agency Staff Pay	2760.00	22/09/2016	Resources
200576	Badenoch & Clark	51076538	R1101 Agency Staff Pay	2135.00	22/09/2016	Resources
200576	Badenoch & Clark	51087974	R1101 Agency Staff Pay	1750.00	22/09/2016	Resources
200576	Badenoch & Clark	51076947	R1101 Agency Staff Pay	1281.00	23/09/2016	Resources
200576	Badenoch & Clark	51088372	R1101 Agency Staff Pay	2135.00	23/09/2016	Resources

200576	Badenoch & Clark	51076930	R1101 Agency Staff Pay	2135.00	23/09/2016	Resources
200576	Badenoch & Clark	51076940	R1101 Agency Staff Pay	2135.00	23/09/2016	Resources
200576	Badenoch & Clark	51083239	R1101 Agency Staff Pay	2615.00	26/09/2016	People Group
200576	Badenoch & Clark	51083238	R1101 Agency Staff Pay	1569.00	26/09/2016	People Group
200576	Badenoch & Clark	51083235	R1101 Agency Staff Pay	2615.00	26/09/2016	People Group
200576	Badenoch & Clark	51083233	R1101 Agency Staff Pay	2615.00	26/09/2016	People Group
200576	Badenoch & Clark	51083232	R1101 Agency Staff Pay	2615.00	26/09/2016	People Group
200576	Badenoch & Clark	51083231	R1101 Agency Staff Pay	2092.00	26/09/2016	People Group
200576	Badenoch & Clark	51083242	R1101 Agency Staff Pay	2615.00	26/09/2016	People Group
200576	Badenoch & Clark	51083244	R1101 Agency Staff Pay	2615.00	26/09/2016	People Group
200576	Badenoch & Clark	51083245	R1101 Agency Staff Pay	523.00	26/09/2016	People Group
200576	Badenoch & Clark	51083240	R1101 Agency Staff Pay	2615.00	26/09/2016	People Group
200576	Badenoch & Clark	51083247	R1101 Agency Staff Pay	2092.00	26/09/2016	People Group
200576	Badenoch & Clark	51079694	R1101 Agency Staff Pay	3832.80	30/09/2016	Resources
200576	Badenoch & Clark	51080690	R1101 Agency Staff Pay	1719.00	30/09/2016	People Group
200576	Badenoch & Clark	51080743	R1101 Agency Staff Pay	2292.00	30/09/2016	People Group
200576	Badenoch & Clark	51080745	R1101 Agency Staff Pay	1719.00	30/09/2016	People Group
200576	Badenoch & Clark	51079693	R1101 Agency Staff Pay	2760.00	30/09/2016	Resources
200576	Badenoch & Clark	51080756	R1101 Agency Staff Pay	2292.00	30/09/2016	People Group
200576	Badenoch & Clark	51079692	R1101 Agency Staff Pay	1750.00	30/09/2016	Resources
200576	Badenoch & Clark	51079382	R1101 Agency Staff Pay	2135.00	30/09/2016	Resources
	Balfour Beatty Living Places	CHAPS		2,880,390.72	16/09/2016	County Highways
200589	Balfour Beatty Living Places Ltd (****2460)	51082502	R5707 Highways Maintenance Contract	212287.07	09/09/2016	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51085645	R5707 Highways Maintenance Contract	2449311.83	16/09/2016	Communities
200593	Bambini Childcare Ltd	51079274	R4606 Pre-School Teachers Flexible Payments	700.00	02/09/2016	Communities
200593	Bambini Childcare Ltd	51050562	R6106 Private Providers - Early Years Funding	15263.98	05/09/2016	Communities
200593	Bambini Childcare Ltd	51084637	R6106 Private Providers - Early Years Funding	4573.80	26/09/2016	Communities
200594	Banana Moon Day Nursery (Grove House)	51050565	R6106 Private Providers - Early Years Funding	20045.84	05/09/2016	Communities
200594	Banana Moon Day Nursery (Grove House)	51084606	R6106 Private Providers - Early Years Funding	2598.75	26/09/2016	Communities
226306	Banana Moon Day Nursery (Harbury)	51050522	R6106 Private Providers - Early Years Funding	3578.48	05/09/2016	Communities
226306	Banana Moon Day Nursery (Harbury)	51084623	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
100252	Bancroft Gardens	51080384	R5806 Residential Care (Adults)	2210.40	05/09/2016	People Group
100252	Bancroft Gardens	51080384	R5806 Residential Care (Adults)	5200.00	05/09/2016	People Group
100252	Bancroft Gardens	51080384	R5806 Residential Care (Adults)	2737.20	05/09/2016	People Group
220099	Banya Family Placement Agency Ltd	51071394	R5822 Foster Care Payments - External	3491.04	02/09/2016	People Group
225606	Barbara's Childminding	51084627	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51080419	R5806 Residential Care (Adults)	4415.16	05/09/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51080419	R5806 Residential Care (Adults)	1854.32	05/09/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51080419	R5806 Residential Care (Adults)	7469.12	05/09/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51080419	R5806 Residential Care (Adults)	3492.96	05/09/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51080419	R5806 Residential Care (Adults)	10072.16	05/09/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51080558	R5806 Residential Care (Adults)	2710.36	05/09/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51080558	R5806 Residential Care (Adults)	6456.56	05/09/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51080558	R5806 Residential Care (Adults)	8046.02	05/09/2016	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51080474	R5806 Residential Care (Adults)	8542.86	05/09/2016	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51080474	R5806 Residential Care (Adults)	11714.86	05/09/2016	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51080474	R5806 Residential Care (Adults)	3952.00	05/09/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51080431	R5806 Residential Care (Adults)	1946.64	05/09/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51080431	R5806 Residential Care (Adults)	4149.96	05/09/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51080431	R5806 Residential Care (Adults)	5549.88	05/09/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51080431	R5806 Residential Care (Adults)	1849.96	05/09/2016	People Group
200609	Barjane Ltd	51081982	R2202 Rent - Service Charges	9125.00	15/09/2016	Resources
200613	Barnardo Services Ltd (****6716)	51081205	R5604 Commissioned Works	31250.00	15/09/2016	People Group
200613	Barnardo Services Ltd (****6716)	51084569	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
200613	Barnardo Services Ltd (****6716)	51084712	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
200613	Barnardo Services Ltd (****6716)	51084700	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
200613	Barnardo Services Ltd (****6716)	51084688	R6106 Private Providers - Early Years Funding	3118.50	26/09/2016	Communities

200613	Barnardo Services Ltd (****6716)	51084675	R6106 Private Providers - Early Years Funding	5717.25	26/09/2016	Communities
200613	Barnardo Services Ltd (****6716)	51084673	R6106 Private Providers - Early Years Funding	2988.57	26/09/2016	Communities
200613	Barnardo Services Ltd (****6716)	51084651	R6106 Private Providers - Early Years Funding	4365.90	26/09/2016	Communities
200613	Barnardo Services Ltd (****6716)	51084649	R6106 Private Providers - Early Years Funding	6237.00	26/09/2016	Communities
200613	Barnardo Services Ltd (****6716)	51084630	R6106 Private Providers - Early Years Funding	2598.75	26/09/2016	Communities
200613	Barnardo Services Ltd (****6716)	51084619	R6106 Private Providers - Early Years Funding	2238.39	26/09/2016	Communities
200613	Barnardo Services Ltd (****6716)	51084597	R6106 Private Providers - Early Years Funding	3638.25	26/09/2016	Communities
200613	Barnardo Services Ltd (****6716)	51084586	R6106 Private Providers - Early Years Funding	6756.75	26/09/2016	Communities
200613	Barnardo Services Ltd (****6716)	51084575	R6106 Private Providers - Early Years Funding	5717.25	26/09/2016	Communities
200612	Barnardo's (****9215)	51084774	R5849 Counselling Services (Children)	1300.00	14/09/2016	People Group
200612	Barnardo's (****9215)	51082872	R5822 Foster Care Payments - External	4207.14	16/09/2016	People Group
200612	Barnardo's (****9215)	51082877	R5822 Foster Care Payments - External	3764.29	16/09/2016	People Group
200612	Barnardo's (****9215)	51082863	R5822 Foster Care Payments - External	4539.29	16/09/2016	People Group
200612	Barnardo's (****9215)	51081685	R5822 Foster Care Payments - External	3151.15	16/09/2016	People Group
200619	Barnfield Care Agency	51078629	R5805 Homecare - External Domiciliary (Adults)	568.40	15/09/2016	People Group
200619	Barnfield Care Agency	51078608	R5805 Homecare - External Domiciliary (Adults)	795.76	15/09/2016	People Group
200619	Barnfield Care Agency	51078613	R5805 Homecare - External Domiciliary (Adults)	844.48	15/09/2016	People Group
200619	Barnfield Care Agency	51078614	R5805 Homecare - External Domiciliary (Adults)	909.44	15/09/2016	People Group
200619	Barnfield Care Agency	51078617	R5805 Homecare - External Domiciliary (Adults)	682.08	15/09/2016	People Group
200619	Barnfield Care Agency	51078620	R5805 Homecare - External Domiciliary (Adults)	1023.12	15/09/2016	People Group
200619	Barnfield Care Agency	51078520	R5805 Homecare - External Domiciliary (Adults)	568.40	15/09/2016	People Group
200619	Barnfield Care Agency	51075984	R5805 Homecare - External Domiciliary (Adults)	1396.64	16/09/2016	People Group
216999	Barnsley Bate Ltd	51066645	R4043 Samples	500.00	02/09/2016	Communities
216999	Barnsley Bate Ltd	51078037	R4043 Samples	500.00	23/09/2016	Communities
231766	Barry Taylor t/a B T Property Developments	51091131	R2001 Buildings Maintenance	4170.00	23/09/2016	Communities
999982	BBH Legal Services Ltd	51086702	R4928 Casualty Insurance Claims	8937.00	22/09/2016	Other Services
223232	Beech Hill Grange Ltd	51080390	R5806 Residential Care (Adults)	3520.16	05/09/2016	People Group
200656	Beechwood Childcare Ltd	51050639	R6106 Private Providers - Early Years Funding	4085.17	05/09/2016	Communities
100009	Beechwood Gardens	51080391	R5806 Residential Care (Adults)	2080.00	05/09/2016	People Group
210711	Beehive Day Nursery Barford	51050664	R6106 Private Providers - Early Years Funding	5510.23	05/09/2016	Communities
210711	Beehive Day Nursery Barford	51050560	R6106 Private Providers - Early Years Funding	16625.70	05/09/2016	Communities
200657	Beehive Day Nursery Rugby	51050464	R6106 Private Providers - Early Years Funding	10165.43	05/09/2016	Communities
200657	Beehive Day Nursery Rugby	51084550	R6106 Private Providers - Early Years Funding	2009.70	26/09/2016	Communities
231747	Beehive Nursery Kenilworth	51084608	R6106 Private Providers - Early Years Funding	2598.75	26/09/2016	Communities
208848	Beeline Community Transport	51083112	R3410 Car Scheme Payments	2545.00	16/09/2016	Communities
230245	Bell Lodge Care Home	51080392	R5806 Residential Care (Adults)	2040.00	08/09/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51080644	R5806 Residential Care (Adults)	7415.12	05/09/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51080644	R5806 Residential Care (Adults)	2198.80	05/09/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51080644	R5806 Residential Care (Adults)	3600.00	05/09/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51080644	R5806 Residential Care (Adults)	11467.20	05/09/2016	People Group
200671	Bendigo Mitchell Ltd	51085433	R4018 Equipment Repair & Maintenance	617.20	23/09/2016	Communities
215921	Bennfield Surgery	51089877	R5702 Payments to External Contractors	786.87	30/09/2016	Communities
100010	Bentley House Ltd (Care Centre)	51080393	R5806 Residential Care (Adults)	1869.28	05/09/2016	People Group
100010	Bentley House Ltd (Care Centre)	51080393	R5806 Residential Care (Adults)	1909.28	05/09/2016	People Group
100010	Bentley House Ltd (Care Centre)	51080393	R5806 Residential Care (Adults)	10782.87	05/09/2016	People Group
100010	Bentley House Ltd (Care Centre)	51080393	R5806 Residential Care (Adults)	23870.12	05/09/2016	People Group
100256	Benwarden Retirement Home	51080394	R5806 Residential Care (Adults)	2040.00	05/09/2016	People Group
100256	Benwarden Retirement Home	51080394	R5806 Residential Care (Adults)	2040.00	05/09/2016	People Group
223096	Berrick Computing Ltd	51077322	R4512 Software	2650.00	23/09/2016	Communities
100391	Be-Smart South West Ltd	51080387	R5806 Residential Care (Adults)	4781.36	05/09/2016	People Group
202881	Bibliotheca Ltd	51093033	R4058 Books	655.90	28/09/2016	Resources
221218	Bidford Health Centre	51089896	R5702 Payments to External Contractors	699.44	30/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51079194	R5702 Payments to External Contractors	44720.61	02/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51066411	R5206 Excess / Bulk haulage	6681.22	02/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51066419	R5206 Excess / Bulk haulage	2872.50	02/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51079227	R5206 Excess / Bulk haulage	3501.45	07/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51079228	R5206 Excess / Bulk haulage	9638.01	07/09/2016	Communities

210919	Biffa Municipal Ltd (****2821)	51079231	R5206 Excess / Bulk haulage	3533.29	07/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51079249	R5206 Excess / Bulk haulage	8750.72	07/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51084968	R4018 Equipment Repair & Maintenance	1860.00	16/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51081921	R5206 Excess / Bulk haulage	10592.00	16/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51083417	R4018 Equipment Repair & Maintenance	1207.42	16/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51077332	R5702 Payments to External Contractors	22256.59	23/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51079241	R5206 Excess / Bulk haulage	-1860.00	23/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51079241	R5206 Excess / Bulk haulage	-594.92	23/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093099	R5206 Excess / Bulk haulage	4446.87	29/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093103	R5206 Excess / Bulk haulage	6073.23	29/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093097	R5206 Excess / Bulk haulage	2204.93	29/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093767	R4010 Equipment Hire	619.38	30/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093841	R4010 Equipment Hire	657.51	30/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093799	R4010 Equipment Hire	748.78	30/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093799	R4010 Equipment Hire	607.99	30/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093795	R4010 Equipment Hire	615.09	30/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093777	R4010 Equipment Hire	800.42	30/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093777	R4010 Equipment Hire	671.77	30/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093774	R4010 Equipment Hire	619.38	30/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093773	R4010 Equipment Hire	543.12	30/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093768	R4010 Equipment Hire	1238.47	30/09/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51093772	R4010 Equipment Hire	1238.47	30/09/2016	Communities
100011	Bilton House	51080395	R5806 Residential Care (Adults)	2332.40	05/09/2016	People Group
100011	Bilton House	51080395	R5806 Residential Care (Adults)	1658.32	05/09/2016	People Group
100011	Bilton House	51080395	R5806 Residential Care (Adults)	1658.32	05/09/2016	People Group
100011	Bilton House	51080395	R5806 Residential Care (Adults)	3806.32	05/09/2016	People Group
213422	Bilton School Academy	51081622	R5794 Internal Expenditure - Additional Funding for W	32930.00	07/09/2016	Communities
213422	Bilton School Academy	51088887	R6107 SEN Statements Funding - Non-Maintained Scl	6320.00	21/09/2016	Communities
205755	Bilton Sunbeams Pre-School Ltd	51050502	R6106 Private Providers - Early Years Funding	5985.25	05/09/2016	Communities
999982	Binley Woods Village Hall	51079240	R5501 Grants to Organisations & Voluntary Bodies	1100.00	06/09/2016	Communities
200726	Birchwood Pre-School	51050572	R6106 Private Providers - Early Years Funding	22294.27	05/09/2016	Communities
200726	Birchwood Pre-School	51084548	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
218042	Birchwood Primary School (Academy)	51088867	R6107 SEN Statements Funding - Non-Maintained Scl	692.00	21/09/2016	Communities
211737	Birmingham City Council	51077660	R6107 SEN Statements Funding - Non-Maintained Scl	4443.00	01/09/2016	Communities
211737	Birmingham City Council	51076497	R4007 Equipment	610.89	02/09/2016	Communities
211737	Birmingham City Council	51085925	R4007 Equipment	1231.86	20/09/2016	Communities
211737	Birmingham City Council	51087762	R4030 Materials	5639.00	20/09/2016	Other Services
200748	Bishops Tachbrook Pre-School Nursery	51050481	R6106 Private Providers - Early Years Funding	7695.32	05/09/2016	Communities
200751	Bizzy Tots Day Nursery Ltd - Bilton	51050690	R6106 Private Providers - Early Years Funding	6175.26	05/09/2016	Communities
200751	Bizzy Tots Day Nursery Ltd - Bilton	51084696	R6106 Private Providers - Early Years Funding	7276.50	26/09/2016	Communities
200752	Bizzy Tots Day Nursery Ltd - Rugby	51050601	R6106 Private Providers - Early Years Funding	4750.20	05/09/2016	Communities
200752	Bizzy Tots Day Nursery Ltd - Rugby	51084646	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51050695	R6106 Private Providers - Early Years Funding	9025.38	05/09/2016	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51084632	R6106 Private Providers - Early Years Funding	1975.05	26/09/2016	Communities
200761	Blakemore Food Service Ltd	51079478	R4104 Food Costs / Provisions	508.59	02/09/2016	Resources
200761	Blakemore Food Service Ltd	51082029	R4104 Food Costs / Provisions	40656.04	08/09/2016	Resources
200761	Blakemore Food Service Ltd	51085910	R2709 Cleaning Materials	980.44	16/09/2016	Resources
200761	Blakemore Food Service Ltd	51085910	R4104 Food Costs / Provisions	23189.09	16/09/2016	Resources
200761	Blakemore Food Service Ltd	51085910	R4103 Catering Disposables	556.84	16/09/2016	Resources
200761	Blakemore Food Service Ltd	51089066	R2709 Cleaning Materials	1274.95	22/09/2016	Resources
200761	Blakemore Food Service Ltd	51089066	R4104 Food Costs / Provisions	31085.56	22/09/2016	Resources
200761	Blakemore Food Service Ltd	51089066	R4103 Catering Disposables	953.23	22/09/2016	Resources
225089	Blanchworth Care (Alsager Court Care Home)	51080370	R5806 Residential Care (Adults)	1868.40	05/09/2016	People Group
200767	Blue Arrow Ltd	51068537	R1101 Agency Staff Pay	1426.92	07/09/2016	Resources
200767	Blue Arrow Ltd	51069705	R1101 Agency Staff Pay	2378.20	09/09/2016	Resources
200767	Blue Arrow Ltd	51074403	R1101 Agency Staff Pay	2378.20	16/09/2016	Resources
200767	Blue Arrow Ltd	51077758	R1101 Agency Staff Pay	2378.20	23/09/2016	Resources

200767	Blue Arrow Ltd	51082153	R1101 Agency Staff Pay	2378.20	27/09/2016	Resources
225295	Blue Bell Woods Day Nursery	51050483	R6106 Private Providers - Early Years Funding	3847.66	05/09/2016	Communities
225295	Blue Bell Woods Day Nursery	51084558	R6106 Private Providers - Early Years Funding	2598.75	26/09/2016	Communities
200768	Blue Chip Data Systems Ltd	51082933	R5702 Payments to External Contractors	9341.06	09/09/2016	Communities
200768	Blue Chip Data Systems Ltd	51082958	R4512 Software	2100.00	09/09/2016	Communities
200768	Blue Chip Data Systems Ltd	51082932	R4512 Software	2167.60	09/09/2016	Communities
223453	Blue Mar Ltd (Haunton Hall)	51080475	R5806 Residential Care (Adults)	1557.96	05/09/2016	People Group
200772	Blue Windmill Nursery	51050682	R6106 Private Providers - Early Years Funding	14372.84	05/09/2016	Communities
200772	Blue Windmill Nursery	51084710	R6106 Private Providers - Early Years Funding	3846.15	26/09/2016	Communities
219670	Bluebird Care (Solihull)	51079093	R5805 Homecare - External Domiciliary (Adults)	629.00	01/09/2016	People Group
219670	Bluebird Care (Solihull)	51079078	R5805 Homecare - External Domiciliary (Adults)	578.00	01/09/2016	People Group
219670	Bluebird Care (Solihull)	51081725	R5805 Homecare - External Domiciliary (Adults)	629.00	23/09/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51079079	R5805 Homecare - External Domiciliary (Adults)	610.98	01/09/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51079089	R5805 Homecare - External Domiciliary (Adults)	610.98	01/09/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51078300	R5805 Homecare - External Domiciliary (Adults)	914.77	01/09/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51078999	R5805 Homecare - External Domiciliary (Adults)	610.98	16/09/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51078292	R5805 Homecare - External Domiciliary (Adults)	899.04	16/09/2016	People Group
999982	Blythe Liggins	51088963	R4928 Casualty Insurance Claims	17459.64	22/09/2016	Other Services
225938	BM Care Warwick Ltd	51080401	R5806 Residential Care (Adults)	1983.52	05/09/2016	People Group
225938	BM Care Warwick Ltd	51080401	R5806 Residential Care (Adults)	5855.48	05/09/2016	People Group
225938	BM Care Warwick Ltd	51080401	R5806 Residential Care (Adults)	2600.00	05/09/2016	People Group
225938	BM Care Warwick Ltd	51080401	R5806 Residential Care (Adults)	11943.31	05/09/2016	People Group
225938	BM Care Warwick Ltd	51080401	R5806 Residential Care (Adults)	2085.16	05/09/2016	People Group
225938	BM Care Warwick Ltd	51080401	R5806 Residential Care (Adults)	3770.32	05/09/2016	People Group
225938	BM Care Warwick Ltd	51080401	R5806 Residential Care (Adults)	9450.88	05/09/2016	People Group
225938	BM Care Warwick Ltd	51080401	R5806 Residential Care (Adults)	1885.16	05/09/2016	People Group
224803	BMW (UK) Ltd	51081849	R4030 Materials	1038.05	16/09/2016	Communities
224803	BMW (UK) Ltd	51084459	R4030 Materials	1034.31	30/09/2016	Communities
228370	BNJ Consultants Ltd	51074016	R1101 Agency Staff Pay	645.05	02/09/2016	Communities
228370	BNJ Consultants Ltd	51083410	R1101 Agency Staff Pay	509.25	29/09/2016	Communities
	BOOKERECOMM	P-CARD		549.70	12/09/2016	
213263	Books Asia Ltd	51088611	R4058 Books	1071.77	21/09/2016	Resources
213979	Boots UK Ltd	51085824	R5702 Payments to External Contractors	696.00	19/09/2016	Communities
200823	Bradley Green Nursery School	51050495	R6106 Private Providers - Early Years Funding	6523.61	05/09/2016	Communities
200823	Bradley Green Nursery School	51084691	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
200833	Brambles Pre- School	51050671	R6106 Private Providers - Early Years Funding	8874.96	05/09/2016	Communities
230489	Bramley Care Ltd T/A Apple Orchard	51068834	R5848 Residential Care (Children)	52439.08	09/09/2016	People Group
100259	Branston Court Nursing Home	51080399	R5806 Residential Care (Adults)	1276.72	05/09/2016	People Group
999982	Brethertons LLP	51087730	R9102 Reimbursements	829.36	20/09/2016	People Group
999982	Brethertons Solicitors	51081826	R9102 Reimbursements	2676.80	08/09/2016	People Group
200850	Briars Barn Ltd	51086511	R5810 Adult Day Care	560.00	16/09/2016	People Group
200850	Briars Barn Ltd	51086512	R5810 Adult Day Care	632.00	16/09/2016	People Group
200850	Briars Barn Ltd	51086513	R5810 Adult Day Care	680.00	16/09/2016	People Group
200850	Briars Barn Ltd	51086515	R5810 Adult Day Care	790.00	16/09/2016	People Group
200850	Briars Barn Ltd	51086516	R5810 Adult Day Care	632.00	16/09/2016	People Group
200850	Briars Barn Ltd	51086518	R5810 Adult Day Care	790.00	16/09/2016	People Group
200850	Briars Barn Ltd	51086521	R5810 Adult Day Care	544.00	16/09/2016	People Group
200850	Briars Barn Ltd	51086543	R5810 Adult Day Care	790.00	16/09/2016	People Group
200850	Briars Barn Ltd	51086544	R5810 Adult Day Care	632.00	16/09/2016	People Group
200850	Briars Barn Ltd	51086550	R5810 Adult Day Care	790.00	16/09/2016	People Group
200850	Briars Barn Ltd	51086566	R5810 Adult Day Care	680.00	16/09/2016	People Group
200850	Briars Barn Ltd	51086586	R5810 Adult Day Care	632.00	16/09/2016	People Group
200850	Briars Barn Ltd	51086593	R5810 Adult Day Care	544.00	16/09/2016	People Group
200850	Briars Barn Ltd	51086716	R5810 Adult Day Care	560.00	16/09/2016	People Group
200850	Briars Barn Ltd	51088431	R5810 Adult Day Care	632.00	23/09/2016	People Group
200850	Briars Barn Ltd	51088430	R5810 Adult Day Care	544.00	23/09/2016	People Group
200850	Briars Barn Ltd	51088462	R5810 Adult Day Care	790.00	23/09/2016	People Group

200850	Briars Barn Ltd	51088460	R5810 Adult Day Care	560.00	23/09/2016	People Group
200850	Briars Barn Ltd	51088464	R5810 Adult Day Care	680.00	23/09/2016	People Group
200850	Briars Barn Ltd	51088455	R5810 Adult Day Care	632.00	23/09/2016	People Group
200850	Briars Barn Ltd	51088456	R5810 Adult Day Care	790.00	23/09/2016	People Group
211925	Bridge House Medical Centre	51089952	R5702 Payments to External Contractors	786.87	30/09/2016	Communities
207698	Bright Horizons Day Nurseries	51050484	R6106 Private Providers - Early Years Funding	8392.02	05/09/2016	Communities
207698	Bright Horizons Day Nurseries	51084671	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
227702	Bright Intergrated Care Ltd	51081075	R5805 Homecare - External Domiciliary (Adults)	1370.88	06/09/2016	People Group
227702	Bright Intergrated Care Ltd	51081063	R5805 Homecare - External Domiciliary (Adults)	1827.84	06/09/2016	People Group
227702	Bright Intergrated Care Ltd	51081066	R5805 Homecare - External Domiciliary (Adults)	1827.84	06/09/2016	People Group
227702	Bright Intergrated Care Ltd	51081067	R5805 Homecare - External Domiciliary (Adults)	1901.28	06/09/2016	People Group
227702	Bright Intergrated Care Ltd	51081070	R5805 Homecare - External Domiciliary (Adults)	897.60	06/09/2016	People Group
227702	Bright Intergrated Care Ltd	51081068	R5805 Homecare - External Domiciliary (Adults)	1370.88	06/09/2016	People Group
227702	Bright Intergrated Care Ltd	51081354	R5805 Homecare - External Domiciliary (Adults)	971.04	07/09/2016	People Group
227702	Bright Intergrated Care Ltd	51081352	R5805 Homecare - External Domiciliary (Adults)	1158.72	07/09/2016	People Group
200861	Bright Kids	51050655	R6106 Private Providers - Early Years Funding	6175.26	05/09/2016	Communities
200861	Bright Kids	51084726	R6106 Private Providers - Early Years Funding	3118.50	26/09/2016	Communities
223052	Bright Pi Education Consultancy Ltd	51087717	R1690 Internal Expenditure - Training	564.00	22/09/2016	Schools
231618	Bright Secure Future	51087423	R5459 Leaving Care Accommodation	3693.60	23/09/2016	People Group
231618	Bright Secure Future	51082270	R4459 Do Not Use - Leaving Care Accommodation	15110.57	30/09/2016	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	51050672	R6106 Private Providers - Early Years Funding	7719.08	05/09/2016	Communities
200865	Brinklow Quarry	51081132	R2754 Waste Management	1043.64	12/09/2016	Communities
200865	Brinklow Quarry	51081140	R5703 Site Payments	3059.00	12/09/2016	Communities
200865	Brinklow Quarry	51081122	R2754 Waste Management	1122.70	12/09/2016	Communities
200865	Brinklow Quarry	51081138	R5703 Site Payments	3251.21	12/09/2016	Communities
200865	Brinklow Quarry	51081134	R2754 Waste Management	1209.84	12/09/2016	Communities
200865	Brinklow Quarry	51081120	R5703 Site Payments	3167.24	12/09/2016	Communities
200865	Brinklow Quarry	51081121	R5703 Site Payments	2226.35	12/09/2016	Communities
200867	Bristol Managed Services Ltd	51077155	R4020 Fire Equipment Maintenance	20223.84	23/09/2016	Fire and Rescue
225939	British Telecommunications Plc (****0158)	51093055	C1030 New Construction, Conversion & Renovation	703715.75	28/09/2016	Capital
216221	British Youth Council	51071391	R1601 Training - External	1950.00	09/09/2016	People Group
201576	Broad Street Cygnets	51050691	R6106 Private Providers - Early Years Funding	7853.66	05/09/2016	Communities
201576	Broad Street Cygnets	51084612	R6106 Private Providers - Early Years Funding	935.55	26/09/2016	Communities
219128	Broadway Lodge	51070421	R5835 Residential and Inpatient Services	2000.00	09/09/2016	Communities
200902	Bromford Housing Group	51078690	R4459 Do Not Use - Leaving Care Accommodation	1846.09	01/09/2016	People Group
200902	Bromford Housing Group	51090801	R5805 Homecare - External Domiciliary (Adults)	905.44	22/09/2016	People Group
200902	Bromford Housing Group	51090780	R5805 Homecare - External Domiciliary (Adults)	1007.44	22/09/2016	People Group
200902	Bromford Housing Group	51090803	R5850 Social Care Helping Services	1223.32	27/09/2016	People Group
227798	Bromford Lane Care Centre	51080400	R5806 Residential Care (Adults)	1050.00	05/09/2016	People Group
200910	Brooklyn Private Day Nursery	51050477	R6106 Private Providers - Early Years Funding	15675.66	05/09/2016	Communities
200910	Brooklyn Private Day Nursery	51084615	R6106 Private Providers - Early Years Funding	12474.00	26/09/2016	Communities
200911	Brosch Direct Ltd	51089128	R4203 Protective Clothing	558.40	30/09/2016	People Group
200918	Broxap	51091508	C1050 External Fees	1102.00	30/09/2016	Capital
221284	Brushworks	51091462	R2003 Devolved Maintenance (Via Local)	1284.00	26/09/2016	Schools
211497	BSI Assurance UK Ltd	51066089	R4431 Registration / Inspection Fees	4440.00	02/09/2016	Resources
200931	Bt Global Services (****7351)	51077798	R4514 Telephone Rental	5729.35	01/09/2016	Communities
200931	Bt Global Services (****7351)	51077797	R4514 Telephone Rental	1422.63	01/09/2016	Communities
200891	BT OneBillPlus (****5757)	51077807	R4514 Telephone Rental	3096.90	01/09/2016	Communities
200891	BT OneBillPlus (****5757)	51081184	R4510 Mobile Telephones / Pagers	7558.76	19/09/2016	Fire and Rescue
200891	BT OneBillPlus (****5757)	51081621	R4513 Telephone Calls	1357.16	19/09/2016	Resources
200891	BT OneBillPlus (****5757)	51081621	R4514 Telephone Rental	1771.40	19/09/2016	Resources
200891	BT OneBillPlus (****5757)	51086022	R4514 Telephone Rental	1769.53	26/09/2016	Resources
200940	Budbrooke House Childrens Nursery Ltd	51050520	R6106 Private Providers - Early Years Funding	14250.60	05/09/2016	Communities
226833	Budbrooke Primary School	51088849	R6107 SEN Statements Funding - Non-Maintained Scl	1241.00	21/09/2016	Communities
230935	Building Research Establishment Ltd	51073639	R2022 Building (LB)	1245.00	16/09/2016	Resources
	BUILT INTELLIGENCE	P-CARD		833.33	04/10/2016	
200947	Bulkington Village Centre	51093119	R2204 Room Hire - External	1523.19	30/09/2016	People Group

229272	Bureau Van Dyke	51082426	R4512 Software	5750.00	30/09/2016	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	51080594	R5806 Residential Care (Adults)	35032.76	05/09/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51080594	R5806 Residential Care (Adults)	34773.76	05/09/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51080403	R5806 Residential Care (Adults)	10148.00	05/09/2016	People Group
200957	Burton Farms (Stratford) Ltd	51083594	R2201 Rent	20462.94	23/09/2016	Communities
200961	Business By Technology	51091477	R4315 Reprographics Curriculum	971.02	26/09/2016	Schools
205861	Business Forums Limited	51071912	R4702 Subscriptions To Organisations	500.00	09/09/2016	Communities
200967	Busy Bees Childrens Day Nursery	51050567	R6106 Private Providers - Early Years Funding	17514.62	05/09/2016	Communities
200967	Busy Bees Childrens Day Nursery	51084587	R6106 Private Providers - Early Years Funding	1905.75	26/09/2016	Communities
200968	Busy Bees Nursery Rugby	51050673	R6106 Private Providers - Early Years Funding	20710.87	05/09/2016	Communities
200968	Busy Bees Nursery Rugby	51084639	R6106 Private Providers - Early Years Funding	4677.75	26/09/2016	Communities
200969	Busy Bees Playschool	51050602	R6106 Private Providers - Early Years Funding	2090.09	05/09/2016	Communities
200969	Busy Bees Playschool	51084697	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
228120	Butler Rose Recruitment Ltd	51081262	R1101 Agency Staff Pay	1582.00	27/09/2016	Resources
228120	Butler Rose Recruitment Ltd	51092433	R1101 Agency Staff Pay	1582.00	28/09/2016	Resources
227666	Butterflies Day Nursery and Childcare	51050515	R6106 Private Providers - Early Years Funding	6650.28	05/09/2016	Communities
227666	Butterflies Day Nursery and Childcare	51084720	R6106 Private Providers - Early Years Funding	3326.40	26/09/2016	Communities
225514	Butterflies Play House - Tania Modiri	51084704	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
100260	Butts Croft House Residential Home	51080404	R5806 Residential Care (Adults)	2600.00	05/09/2016	People Group
100260	Butts Croft House Residential Home	51080404	R5806 Residential Care (Adults)	1878.12	05/09/2016	People Group
100260	Butts Croft House Residential Home	51080404	R5806 Residential Care (Adults)	6975.87	05/09/2016	People Group
100260	Butts Croft House Residential Home	51080404	R5806 Residential Care (Adults)	1878.12	05/09/2016	People Group
200974	By The Bridge	51077192	R5822 Foster Care Payments - External	4061.00	02/09/2016	People Group
200974	By The Bridge	51077190	R5822 Foster Care Payments - External	4061.00	02/09/2016	People Group
200974	By The Bridge	51077193	R5822 Foster Care Payments - External	4154.00	02/09/2016	People Group
200974	By The Bridge	51082192	R5822 Foster Care Payments - External	4273.57	08/09/2016	People Group
200974	By The Bridge	51082198	R5822 Foster Care Payments - External	4402.00	08/09/2016	People Group
200974	By The Bridge	51082815	R5822 Foster Care Payments - External	4114.14	09/09/2016	People Group
200974	By The Bridge	51077723	R5822 Foster Care Payments - External	3631.43	12/09/2016	People Group
200974	By The Bridge	51079777	R5822 Foster Care Payments - External	2802.17	12/09/2016	People Group
200974	By The Bridge	51079787	R5822 Foster Care Payments - External	4260.00	12/09/2016	People Group
200974	By The Bridge	51077726	R5822 Foster Care Payments - External	4154.00	12/09/2016	People Group
200974	By The Bridge	51084297	R5822 Foster Care Payments - External	4508.00	15/09/2016	People Group
200974	By The Bridge	51084292	R5822 Foster Care Payments - External	3930.00	15/09/2016	People Group
200974	By The Bridge	51084293	R5822 Foster Care Payments - External	3930.00	15/09/2016	People Group
200974	By The Bridge	51082393	R5822 Foster Care Payments - External	2802.17	16/09/2016	People Group
200974	By The Bridge	51084887	R5822 Foster Care Payments - External	4028.00	19/09/2016	People Group
200974	By The Bridge	51084886	R5822 Foster Care Payments - External	4260.00	19/09/2016	People Group
200974	By The Bridge	51089676	R5822 Foster Care Payments - External	4260.00	30/09/2016	People Group
229034	C & C Flooring Ltd	51081256	R2501 Fixtures & Fittings	1170.00	30/09/2016	Schools
	C & W KNIGHT (SALE	P-CARD		996.16	07/10/2016	
201040	Cabs of Rugby Ltd	51086640	R3205 Client Travel - Taxis	1080.00	16/09/2016	People Group
201040	Cabs of Rugby Ltd	51086642	R3205 Client Travel - Taxis	1170.00	16/09/2016	People Group
201048	Caldecote Day Nursery	51050516	R6106 Private Providers - Early Years Funding	8835.37	05/09/2016	Communities
201048	Caldecote Day Nursery	51084588	R6106 Private Providers - Early Years Funding	4677.75	26/09/2016	Communities
201049	Cale Briparc	51078463	C1050 External Fees	3808.00	09/09/2016	Capital
201051	Call A Car - Rugby Ltd	51074100	R3204 Home To School / College Transport	550.00	15/09/2016	Communities
201056	Calthorpe Recruitment Ltd	51068508	R1101 Agency Staff Pay	2354.25	02/09/2016	Resources
201056	Calthorpe Recruitment Ltd	51071974	R1101 Agency Staff Pay	2040.05	15/09/2016	Resources
201056	Calthorpe Recruitment Ltd	51073747	R1101 Agency Staff Pay	2015.00	16/09/2016	Resources
201056	Calthorpe Recruitment Ltd	51079431	R1101 Agency Staff Pay	2254.15	30/09/2016	Resources
214744	Cambian Childcare Ltd	51064309	R5822 Foster Care Payments - External	2895.58	01/09/2016	People Group
214744	Cambian Childcare Ltd	51064320	R5822 Foster Care Payments - External	2895.58	01/09/2016	People Group
214744	Cambian Childcare Ltd	51068821	R5848 Residential Care (Children)	17492.99	09/09/2016	People Group
214744	Cambian Childcare Ltd	51083684	R5848 Residential Care (Children)	16928.70	26/09/2016	People Group
100014	Camphill Devon Community Ltd	51080406	R5806 Residential Care (Adults)	2284.72	05/09/2016	People Group
201073	Campion School and Community College (ACAD) Leami	51081649	R5794 Internal Expenditure - Additional Funding for W	32930.00	07/09/2016	Communities

201073	Campion School and Community College (ACAD) Leami	51088862	R6107 SEN Statements Funding - Non-Maintained Scl	2176.00	21/09/2016	Communities
100234	Canning Court Care Home	51080407	R5806 Residential Care (Adults)	13988.96	05/09/2016	People Group
100234	Canning Court Care Home	51080407	R5806 Residential Care (Adults)	5027.56	05/09/2016	People Group
100234	Canning Court Care Home	51080407	R5806 Residential Care (Adults)	1931.72	05/09/2016	People Group
201078	Canon (UK) Ltd (****0502)	51076836	R4307 Photocopier Expenses	46981.02	07/09/2016	Resources
204564	Canon UK Ltd	51070118	R4317 Print Operational Costs	844.00	02/09/2016	Resources
204564	Canon UK Ltd	51074658	R4317 Print Operational Costs	506.40	16/09/2016	Resources
204564	Canon UK Ltd	51077719	R4317 Print Operational Costs	506.40	27/09/2016	Resources
204564	Canon UK Ltd	51080975	R4317 Print Operational Costs	506.40	27/09/2016	Resources
210040	Capita Business Services Ltd (****4978)	51040541	R4056 Learning Resources Curriculum	1500.00	01/09/2016	Schools
213857	Capita Resourcing Ltd (****7892)	51081606	R1503 Staff CRB Checks	685.55	15/09/2016	Resources
210950	Capstone Foster Care (South East) Ltd	51079027	R5822 Foster Care Payments - External	3317.00	14/09/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51080373	R5806 Residential Care (Adults)	2119.88	05/09/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51080373	R5806 Residential Care (Adults)	9475.64	05/09/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51080373	R5806 Residential Care (Adults)	4002.04	05/09/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51080373	R5806 Residential Care (Adults)	1905.32	05/09/2016	People Group
226138	Caremark Coventry	51080301	R5805 Homecare - External Domiciliary (Adults)	1723.20	16/09/2016	People Group
205656	Carers Support Service/Warwickshire Young Carers Proj	51055920	R5501 Grants to Organisations & Voluntary Bodies	14167.00	09/09/2016	People Group
205656	Carers Support Service/Warwickshire Young Carers Proj	51073756	R5501 Grants to Organisations & Voluntary Bodies	14167.00	09/09/2016	People Group
207694	Carers Trust Heart of England	51069771	R5805 Homecare - External Domiciliary (Adults)	695.60	09/09/2016	People Group
207694	Carers Trust Heart of England	51087166	R5805 Homecare - External Domiciliary (Adults)	954.60	19/09/2016	People Group
201097	Caring Kindergartens Ltd	51050474	R6106 Private Providers - Early Years Funding	5320.22	05/09/2016	Communities
201097	Caring Kindergartens Ltd	51084659	R6106 Private Providers - Early Years Funding	935.55	26/09/2016	Communities
201122	Carter Brown The Expert Services	51081830	R4443 Professional Fees Admin	788.56	07/09/2016	Resources
201122	Carter Brown The Expert Services	51082176	R4405 Child Protection - Psychological Assessment	5328.05	08/09/2016	People Group
201122	Carter Brown The Expert Services	51082399	R5849 Counselling Services (Children)	2548.00	08/09/2016	People Group
201122	Carter Brown The Expert Services	51073543	R4443 Professional Fees Admin	550.48	16/09/2016	Resources
201122	Carter Brown The Expert Services	51083053	R4443 Professional Fees Admin	1050.00	19/09/2016	Resources
201122	Carter Brown The Expert Services	51081233	R5849 Counselling Services (Children)	2200.00	19/09/2016	People Group
201122	Carter Brown The Expert Services	51081231	R5849 Counselling Services (Children)	1050.00	19/09/2016	People Group
201124	Cartlidge Stewart Ltd	51073535	R4443 Professional Fees Admin	1080.00	16/09/2016	Resources
201129	Carwood Motor Units Ltd	51092084	R4030 Materials	575.00	30/09/2016	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51079053	R5805 Homecare - External Domiciliary (Adults)	1999.76	01/09/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51079070	R5805 Homecare - External Domiciliary (Adults)	3964.80	01/09/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51069732	R5805 Homecare - External Domiciliary (Adults)	1398.40	05/09/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51090372	R5805 Homecare - External Domiciliary (Adults)	3964.80	27/09/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51085009	R5805 Homecare - External Domiciliary (Adults)	1999.76	27/09/2016	People Group
100261	Castel Froma	51080409	R5806 Residential Care (Adults)	2066.68	05/09/2016	People Group
100261	Castel Froma	51080409	R5806 Residential Care (Adults)	955.08	05/09/2016	People Group
100261	Castel Froma	51080409	R5806 Residential Care (Adults)	4693.92	05/09/2016	People Group
100261	Castel Froma	51080409	R5806 Residential Care (Adults)	4693.92	05/09/2016	People Group
201139	Castle Nursery School	51050681	R6106 Private Providers - Early Years Funding	24036.01	05/09/2016	Communities
201139	Castle Nursery School	51084686	R6106 Private Providers - Early Years Funding	2425.50	26/09/2016	Communities
228795	Castle Wood School	51083294	R6107 SEN Statements Funding - Non-Maintained Scl	4379.75	23/09/2016	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51050647	R6106 Private Providers - Early Years Funding	9025.38	05/09/2016	Communities
208039	Cathedral Leasing	51080808	R2201 Rent	5937.50	09/09/2016	Resources
222601	Cawston Grange Primary School - Academy	51081644	R5794 Internal Expenditure - Additional Funding for W	32930.00	07/09/2016	Communities
222601	Cawston Grange Primary School - Academy	51081645	R5794 Internal Expenditure - Additional Funding for W	32930.00	07/09/2016	Communities
222601	Cawston Grange Primary School - Academy	51085522	R4926 Other Insurance Claims	1650.00	19/09/2016	Schools
222601	Cawston Grange Primary School - Academy	51088882	R6107 SEN Statements Funding - Non-Maintained Scl	1879.00	21/09/2016	Communities
229817	CBRE Ltd	51079737	R4409 Consultancy	8000.00	06/09/2016	Resources
203368	CDW Ltd	51065631	R4503 Hardware	610.00	02/09/2016	Resources
203368	CDW Ltd	51068531	R4503 Hardware	1100.00	08/09/2016	Resources
203368	CDW Ltd	51070076	R4503 Hardware	7238.00	09/09/2016	Resources
203368	CDW Ltd	51070849	R4503 Hardware	610.00	12/09/2016	Resources
203368	CDW Ltd	51073910	R4503 Hardware	-929.00	19/09/2016	Resources
203368	CDW Ltd	51074388	R4503 Hardware	1152.00	19/09/2016	Resources

203368	CDW Ltd	51017027	R4503 Hardware	5227.00	22/09/2016	Resources
203368	CDW Ltd	51078650	R4503 Hardware	3660.00	30/09/2016	Resources
203368	CDW Ltd	51076549	R4503 Hardware	942.50	30/09/2016	Resources
203368	CDW Ltd	51077763	R4503 Hardware	-2397.00	30/09/2016	Resources
203368	CDW Ltd	51077325	R4503 Hardware	610.00	30/09/2016	Resources
203368	CDW Ltd	51079428	R4503 Hardware	2397.00	30/09/2016	Resources
203368	CDW Ltd	51079427	R4503 Hardware	6516.50	30/09/2016	Resources
100438	Cedar Court Nursing Home	51080411	R5806 Residential Care (Adults)	1186.32	05/09/2016	People Group
209426	Cen Group Ltd	51083341	R5204 Concessionary Fares	1831.42	12/09/2016	Communities
209426	Cen Group Ltd	51083320	R5204 Concessionary Fares	1540.00	12/09/2016	Communities
209426	Cen Group Ltd	51072252	R3204 Home To School / College Transport	2403.00	15/09/2016	Communities
209426	Cen Group Ltd	51091027	R5204 Concessionary Fares	1700.00	26/09/2016	Communities
209426	Cen Group Ltd	51091038	R5204 Concessionary Fares	804.58	26/09/2016	Communities
220862	Central & North West London - NHS Foundation Trust	51080344	R5702 Payments to External Contractors	544.54	29/09/2016	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51080450	R5806 Residential Care (Adults)	1896.24	05/09/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51080450	R5806 Residential Care (Adults)	1867.56	05/09/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51080450	R5806 Residential Care (Adults)	5306.08	05/09/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51080450	R5806 Residential Care (Adults)	12736.09	05/09/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51083710	R5809 Adult Social Care Contracts	3400.00	13/09/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51083695	R5809 Adult Social Care Contracts	3400.00	13/09/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51083821	R5809 Adult Social Care Contracts	3400.00	13/09/2016	People Group
201174	Central Site Accommodation Ltd	51081284	C1030 New Construction, Conversion & Renovation	14985.00	09/09/2016	Capital
201174	Central Site Accommodation Ltd	51079473	C1030 New Construction, Conversion & Renovation	28921.75	09/09/2016	Capital
210382	Central Surgery	51089826	R5702 Payments to External Contractors	1486.31	30/09/2016	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51083348	R5204 Concessionary Fares	14320.23	12/09/2016	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51083310	R5204 Concessionary Fares	12420.00	12/09/2016	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51091056	R5204 Concessionary Fares	10755.43	26/09/2016	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51091033	R5204 Concessionary Fares	12690.00	26/09/2016	Communities
100262	Cerrig Camu Ltd	51080414	R5806 Residential Care (Adults)	5732.16	05/09/2016	People Group
218711	Certes Computing Ltd	51064308	R1101 Agency Staff Pay	5700.00	01/09/2016	People Group
218711	Certes Computing Ltd	51064312	R1101 Agency Staff Pay	3800.00	01/09/2016	People Group
218711	Certes Computing Ltd	51078040	R1101 Agency Staff Pay	7980.00	23/09/2016	People Group
999982	CG Ltd Corp Account	51087727	R4104 Food Costs / Provisions	4000.00	20/09/2016	Resources
201191	Chambray	51069760	R3204 Home To School / College Transport	552.00	01/09/2016	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51065469	R4459 Do Not Use - Leaving Care Accommodation	951.16	02/09/2016	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51079109	R5809 Adult Social Care Contracts	56538.48	13/09/2016	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51079195	R5207 Re-useable Credits	1543.91	29/09/2016	Communities
201203	Charles Watts Engineering Ltd	51092143	R4030 Materials	658.00	26/09/2016	Communities
100263	Chasewood Lodge	51080417	R5806 Residential Care (Adults)	3810.64	05/09/2016	People Group
100263	Chasewood Lodge	51080417	R5806 Residential Care (Adults)	1905.32	05/09/2016	People Group
100263	Chasewood Lodge	51080417	R5806 Residential Care (Adults)	1905.32	05/09/2016	People Group
100263	Chasewood Lodge	51080417	R5806 Residential Care (Adults)	24995.96	05/09/2016	People Group
100263	Chasewood Lodge	51080417	R5806 Residential Care (Adults)	7810.68	05/09/2016	People Group
100264	Chasewood Residential Care Home	51080416	R5806 Residential Care (Adults)	3810.64	05/09/2016	People Group
100264	Chasewood Residential Care Home	51080416	R5806 Residential Care (Adults)	1905.32	05/09/2016	People Group
100264	Chasewood Residential Care Home	51080416	R5806 Residential Care (Adults)	3810.64	05/09/2016	People Group
100264	Chasewood Residential Care Home	51080416	R5806 Residential Care (Adults)	10003.92	05/09/2016	People Group
201216	Cheeky Monkeys Day Nursery	51050544	R6106 Private Providers - Early Years Funding	14250.60	05/09/2016	Communities
201216	Cheeky Monkeys Day Nursery	51084554	R6106 Private Providers - Early Years Funding	5717.25	26/09/2016	Communities
100016	Cherry Trees Residential Home	51080418	R5806 Residential Care (Adults)	1905.32	05/09/2016	People Group
100016	Cherry Trees Residential Home	51080418	R5806 Residential Care (Adults)	10057.40	05/09/2016	People Group
201225	Chesford Grange Hotel	51085924	R2204 Room Hire - External	2133.33	23/09/2016	Communities
201225	Chesford Grange Hotel	51092472	R2204 Room Hire - External	1137.50	30/09/2016	Communities
201227	Chestnut Tree Nursery	51050500	R6106 Private Providers - Early Years Funding	6555.28	05/09/2016	Communities
201227	Chestnut Tree Nursery	51084563	R6106 Private Providers - Early Years Funding	3638.25	26/09/2016	Communities
201234	Child Care Bureau Ltd	51082178	R5822 Foster Care Payments - External	3764.33	08/09/2016	People Group
201234	Child Care Bureau Ltd	51082190	R5822 Foster Care Payments - External	3764.33	08/09/2016	People Group

201234	Child Care Bureau Ltd	51087255	R5822 Foster Care Payments - External	6120.00	19/09/2016	People Group
201234	Child Care Bureau Ltd	51087247	R5822 Foster Care Payments - External	3418.02	19/09/2016	People Group
201234	Child Care Bureau Ltd	51087238	R5822 Foster Care Payments - External	6324.00	19/09/2016	People Group
228108	Childhood First	51074036	R5848 Residential Care (Children)	20172.14	16/09/2016	People Group
227663	Children Always First Ltd	51064317	R5822 Foster Care Payments - External	1277.14	01/09/2016	People Group
227663	Children Always First Ltd	51074754	R5822 Foster Care Payments - External	2878.57	16/09/2016	People Group
227452	Children's Therapy Solutions Ltd	51066520	R5702 Payments to External Contractors	530.60	02/09/2016	Communities
201243	Chiltern Railways	51069405	R3302 Staff Travel - Rail	3274.50	01/09/2016	Resources
201243	Chiltern Railways	51069370	R3302 Staff Travel - Rail	-752.05	01/09/2016	Resources
201243	Chiltern Railways	51080241	R3302 Staff Travel - Rail	790.30	05/09/2016	People Group
201243	Chiltern Railways	51074641	R3302 Staff Travel - Rail	2266.25	07/09/2016	Communities
201243	Chiltern Railways	51079302	R3302 Staff Travel - Rail	2901.05	29/09/2016	Resources
201243	Chiltern Railways	51094335	R3302 Staff Travel - Rail	1155.45	30/09/2016	Communities
202139	CHK Ltd T/A FWT	51086603	R4305 Marketing	-4924.00	15/09/2016	Communities
201256	Christies Care Ltd	51076176	R5805 Homecare - External Domiciliary (Adults)	3472.00	16/09/2016	People Group
201256	Christies Care Ltd	51076177	R5805 Homecare - External Domiciliary (Adults)	3620.00	16/09/2016	People Group
201256	Christies Care Ltd	51076174	R5805 Homecare - External Domiciliary (Adults)	3652.00	16/09/2016	People Group
230743	Chroma Therapies Ltd	51075637	R5802 Substitute Care	960.00	09/09/2016	People Group
230743	Chroma Therapies Ltd	51075639	R5802 Substitute Care	960.00	09/09/2016	People Group
230743	Chroma Therapies Ltd	51075641	R5802 Substitute Care	640.00	09/09/2016	People Group
230743	Chroma Therapies Ltd	51075644	R5802 Substitute Care	640.00	09/09/2016	People Group
230743	Chroma Therapies Ltd	51075647	R5802 Substitute Care	960.00	09/09/2016	People Group
230743	Chroma Therapies Ltd	51075649	R5802 Substitute Care	640.00	09/09/2016	People Group
230743	Chroma Therapies Ltd	51075652	R5802 Substitute Care	960.00	09/09/2016	People Group
230743	Chroma Therapies Ltd	51075657	R5802 Substitute Care	640.00	09/09/2016	People Group
230743	Chroma Therapies Ltd	51075671	R5802 Substitute Care	3420.00	09/09/2016	People Group
230743	Chroma Therapies Ltd	51075674	R5802 Substitute Care	1600.00	09/09/2016	People Group
230743	Chroma Therapies Ltd	51075665	R5802 Substitute Care	640.00	16/09/2016	People Group
201281	Chubb Fire Ltd	51074360	R2010 Security Services	859.05	16/09/2016	Resources
100265	Church Terrace Nursing Home	51080421	R5806 Residential Care (Adults)	2024.12	05/09/2016	People Group
208360	CIPFA Business Limited (****5849)	51071228	R4702 Subscriptions To Organisations	807.50	09/09/2016	Resources
208360	CIPFA Business Limited (****5849)	51077489	R4702 Subscriptions To Organisations	925.00	23/09/2016	Resources
	CITY ELECTRICAL FA	P-CARD		806.80	30/09/2016	
201320	Clan Tools & Plant Ltd	51071477	R4020 Fire Equipment Maintenance	6634.90	14/09/2016	Fire and Rescue
201320	Clan Tools & Plant Ltd	51079776	R4020 Fire Equipment Maintenance	915.00	30/09/2016	Fire and Rescue
225834	Clare Considine Education Ltd	51073480	R5604 Commissioned Works	1000.00	16/09/2016	Communities
231071	Clarendon Care Group Ltd t/a Forestres Nursing Home	51080624	R5806 Residential Care (Adults)	2600.00	05/09/2016	People Group
213034	Clarendon Lodge Medical Practice	51089939	R5702 Payments to External Contractors	732.47	30/09/2016	Communities
225984	Clarity Information Solutions Ltd	51077360	R4403 Business Support Activities	6800.00	23/09/2016	Communities
211226	Class Catering Services Ltd	51068577	R4108 Universal Infant Free School Meals Charges	758.92	08/09/2016	Schools
211226	Class Catering Services Ltd	51068572	R4104 Food Costs / Provisions	507.00	08/09/2016	Schools
201332	Claverdon Village Nursery	51050640	R6106 Private Providers - Early Years Funding	10450.44	05/09/2016	Communities
201332	Claverdon Village Nursery	51084638	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
211831	CLEAPSS	51069824	R2007 Health & Safety Contracts/Services	10709.42	09/09/2016	Resources
209851	Clear Channel UK Ltd	51084492	R5802 Substitute Care	1640.00	16/09/2016	People Group
201336	Clearsound Alarms Ltd	51086011	R2010 Security Services	1199.00	22/09/2016	Resources
201336	Clearsound Alarms Ltd	51086017	R2010 Security Services	618.00	22/09/2016	Resources
201336	Clearsound Alarms Ltd	51085976	R2010 Security Services	1199.00	22/09/2016	Resources
201336	Clearsound Alarms Ltd	51086008	R2010 Security Services	625.00	22/09/2016	Resources
201341	Cleevelink Ltd	51078643	R5805 Homecare - External Domiciliary (Adults)	1155.42	02/09/2016	People Group
201341	Cleevelink Ltd	51074255	R5805 Homecare - External Domiciliary (Adults)	617.40	02/09/2016	People Group
201341	Cleevelink Ltd	51074319	R5805 Homecare - External Domiciliary (Adults)	882.00	02/09/2016	People Group
201341	Cleevelink Ltd	51073605	R5805 Homecare - External Domiciliary (Adults)	2186.24	02/09/2016	People Group
201341	Cleevelink Ltd	51074321	R5805 Homecare - External Domiciliary (Adults)	1010.72	02/09/2016	People Group
201341	Cleevelink Ltd	51074258	R5805 Homecare - External Domiciliary (Adults)	979.02	02/09/2016	People Group
201341	Cleevelink Ltd	51074259	R5805 Homecare - External Domiciliary (Adults)	3435.52	02/09/2016	People Group
201341	Cleevelink Ltd	51074263	R5805 Homecare - External Domiciliary (Adults)	608.58	02/09/2016	People Group

201341	Cleevelink Ltd	51074267	R5805 Homecare - External Domiciliary (Adults)	864.36	02/09/2016	People Group
201341	Cleevelink Ltd	51074276	R5805 Homecare - External Domiciliary (Adults)	546.56	02/09/2016	People Group
201341	Cleevelink Ltd	51074278	R5805 Homecare - External Domiciliary (Adults)	3120.00	02/09/2016	People Group
201341	Cleevelink Ltd	51074279	R5805 Homecare - External Domiciliary (Adults)	1024.80	02/09/2016	People Group
201341	Cleevelink Ltd	51074285	R5805 Homecare - External Domiciliary (Adults)	560.00	02/09/2016	People Group
201341	Cleevelink Ltd	51074288	R5805 Homecare - External Domiciliary (Adults)	2451.96	02/09/2016	People Group
201341	Cleevelink Ltd	51074291	R5805 Homecare - External Domiciliary (Adults)	2654.72	02/09/2016	People Group
201341	Cleevelink Ltd	51074295	R5805 Homecare - External Domiciliary (Adults)	2643.20	02/09/2016	People Group
201341	Cleevelink Ltd	51074296	R5805 Homecare - External Domiciliary (Adults)	546.84	02/09/2016	People Group
201341	Cleevelink Ltd	51074311	R5805 Homecare - External Domiciliary (Adults)	819.84	02/09/2016	People Group
201341	Cleevelink Ltd	51074312	R5805 Homecare - External Domiciliary (Adults)	864.36	02/09/2016	People Group
201341	Cleevelink Ltd	51074313	R5805 Homecare - External Domiciliary (Adults)	608.58	02/09/2016	People Group
201341	Cleevelink Ltd	51074315	R5805 Homecare - External Domiciliary (Adults)	3591.68	02/09/2016	People Group
201341	Cleevelink Ltd	51074318	R5805 Homecare - External Domiciliary (Adults)	1040.76	02/09/2016	People Group
201341	Cleevelink Ltd	51076073	R5805 Homecare - External Domiciliary (Adults)	2742.32	16/09/2016	People Group
201341	Cleevelink Ltd	51081730	R5805 Homecare - External Domiciliary (Adults)	864.36	23/09/2016	People Group
201341	Cleevelink Ltd	51084513	R5805 Homecare - External Domiciliary (Adults)	2186.24	30/09/2016	People Group
201341	Cleevelink Ltd	51082619	R5805 Homecare - External Domiciliary (Adults)	1040.76	30/09/2016	People Group
201341	Cleevelink Ltd	51082625	R5805 Homecare - External Domiciliary (Adults)	689.71	30/09/2016	People Group
201341	Cleevelink Ltd	51082730	R5805 Homecare - External Domiciliary (Adults)	987.84	30/09/2016	People Group
201341	Cleevelink Ltd	51082731	R5805 Homecare - External Domiciliary (Adults)	564.48	30/09/2016	People Group
201341	Cleevelink Ltd	51082732	R5805 Homecare - External Domiciliary (Adults)	564.48	30/09/2016	People Group
201341	Cleevelink Ltd	51082733	R5805 Homecare - External Domiciliary (Adults)	546.56	30/09/2016	People Group
201341	Cleevelink Ltd	51082768	R5805 Homecare - External Domiciliary (Adults)	3435.52	30/09/2016	People Group
201341	Cleevelink Ltd	51082769	R5805 Homecare - External Domiciliary (Adults)	3120.00	30/09/2016	People Group
201341	Cleevelink Ltd	51082773	R5805 Homecare - External Domiciliary (Adults)	546.56	30/09/2016	People Group
201341	Cleevelink Ltd	51082776	R5805 Homecare - External Domiciliary (Adults)	864.36	30/09/2016	People Group
201341	Cleevelink Ltd	51082778	R5805 Homecare - External Domiciliary (Adults)	2643.20	30/09/2016	People Group
201341	Cleevelink Ltd	51082782	R5805 Homecare - External Domiciliary (Adults)	1639.68	30/09/2016	People Group
201341	Cleevelink Ltd	51082785	R5805 Homecare - External Domiciliary (Adults)	740.88	30/09/2016	People Group
201341	Cleevelink Ltd	51083031	R5805 Homecare - External Domiciliary (Adults)	2469.60	30/09/2016	People Group
201341	Cleevelink Ltd	51083063	R5805 Homecare - External Domiciliary (Adults)	819.84	30/09/2016	People Group
201341	Cleevelink Ltd	51083064	R5805 Homecare - External Domiciliary (Adults)	2222.64	30/09/2016	People Group
201341	Cleevelink Ltd	51083065	R5805 Homecare - External Domiciliary (Adults)	864.36	30/09/2016	People Group
201341	Cleevelink Ltd	51083073	R5805 Homecare - External Domiciliary (Adults)	3591.68	30/09/2016	People Group
201341	Cleevelink Ltd	51083078	R5805 Homecare - External Domiciliary (Adults)	1922.72	30/09/2016	People Group
201341	Cleevelink Ltd	51083081	R5805 Homecare - External Domiciliary (Adults)	908.46	30/09/2016	People Group
201341	Cleevelink Ltd	51083083	R5805 Homecare - External Domiciliary (Adults)	2654.72	30/09/2016	People Group
201341	Cleevelink Ltd	51083084	R5805 Homecare - External Domiciliary (Adults)	679.14	30/09/2016	People Group
201341	Cleevelink Ltd	51083086	R5805 Homecare - External Domiciliary (Adults)	1054.08	30/09/2016	People Group
201341	Cleevelink Ltd	51083088	R5805 Homecare - External Domiciliary (Adults)	1517.04	30/09/2016	People Group
201349	Clifton Playgroup	51050470	R6106 Private Providers - Early Years Funding	12350.52	05/09/2016	Communities
219972	Clifton Road Surgery	51089897	R5702 Payments to External Contractors	961.73	30/09/2016	Communities
201358	Clopton Nursery Trust	51050595	R6106 Private Providers - Early Years Funding	16720.70	05/09/2016	Communities
201358	Clopton Nursery Trust	51084576	R6106 Private Providers - Early Years Funding	4573.80	26/09/2016	Communities
231247	Coate Water Care Co. Ltd (Westley Court)	51080663	R5806 Residential Care (Adults)	2298.00	05/09/2016	People Group
230374	Cobalt Telephone Technologies Ltd	51080196	R5702 Payments to External Contractors	2307.07	30/09/2016	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	51080647	R5806 Residential Care (Adults)	4256.68	05/09/2016	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	51080647	R5806 Residential Care (Adults)	1904.00	05/09/2016	People Group
227584	Colin Harris (Chemists) Ltd T/A Bidford Pharmacy	51084155	R5702 Payments to External Contractors	615.90	19/09/2016	Communities
227584	Colin Harris (Chemists) Ltd T/A Bidford Pharmacy	51086131	R5702 Payments to External Contractors	511.88	19/09/2016	Communities
100266	Collyhurst Nursing Home	51080425	R5806 Residential Care (Adults)	14944.68	05/09/2016	People Group
100266	Collyhurst Nursing Home	51080425	R5806 Residential Care (Adults)	1660.52	05/09/2016	People Group
100266	Collyhurst Nursing Home	51080425	R5806 Residential Care (Adults)	4981.56	05/09/2016	People Group
100266	Collyhurst Nursing Home	51080425	R5806 Residential Care (Adults)	1660.52	05/09/2016	People Group
100266	Collyhurst Nursing Home	51080425	R5806 Residential Care (Adults)	1660.52	05/09/2016	People Group
100266	Collyhurst Nursing Home	51080425	R5806 Residential Care (Adults)	3321.04	05/09/2016	People Group

100266	Collyhurst Nursing Home	51080425	R5806 Residential Care (Adults)	2988.92	05/09/2016	People Group
223682	Communities Academies Trust - Wood End Primary Sch	51087146	R4905 Contingency	5540.00	21/09/2016	Schools
229181	Community Environmental Trust	51091430	R4433 Sport Instruction	7600.00	28/09/2016	Schools
209454	Community Information Services Ltd	51087817	R4302 Advertising Promotional Events & Goods	1200.00	26/09/2016	Resources
209454	Community Information Services Ltd	51090078	R4612 Projects	1295.00	30/09/2016	Communities
212497	Compass - Services To Tackle Problem Drug Use	51082253	R5702 Payments to External Contractors	32500.00	29/09/2016	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51079134	R5822 Foster Care Payments - External	2999.96	01/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51079136	R5822 Foster Care Payments - External	3096.90	01/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51079132	R5822 Foster Care Payments - External	2911.09	01/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51079131	R5822 Foster Care Payments - External	3088.50	01/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51079129	R5822 Foster Care Payments - External	3191.45	01/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51079127	R5822 Foster Care Payments - External	3191.45	01/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51079128	R5822 Foster Care Payments - External	3191.45	01/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51066141	R5822 Foster Care Payments - External	2787.21	02/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51065786	R5848 Residential Care (Children)	18294.34	02/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51066136	R5822 Foster Care Payments - External	2872.31	02/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51082233	R5822 Foster Care Payments - External	3310.80	08/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51080331	R5822 Foster Care Payments - External	-817.33	08/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51071421	R5822 Foster Care Payments - External	2936.13	09/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51071423	R5822 Foster Care Payments - External	3096.90	09/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51071435	R5822 Foster Care Payments - External	2997.00	09/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51071438	R5822 Foster Care Payments - External	2997.00	09/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51071440	R5822 Foster Care Payments - External	3096.90	09/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51071452	R5822 Foster Care Payments - External	3096.90	09/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51071496	R5822 Foster Care Payments - External	2903.19	09/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51071512	R5822 Foster Care Payments - External	2999.96	09/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51071399	R5822 Foster Care Payments - External	2849.15	09/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51071505	R5822 Foster Care Payments - External	2849.15	14/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51071508	R5822 Foster Care Payments - External	2652.36	14/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51071509	R5822 Foster Care Payments - External	2849.15	14/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51066153	R5822 Foster Care Payments - External	3191.45	14/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51076213	R5822 Foster Care Payments - External	2849.15	21/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51076211	R5822 Foster Care Payments - External	2652.36	21/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51076206	R5822 Foster Care Payments - External	2652.36	21/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51093614	R5822 Foster Care Payments - External	3112.15	29/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51093623	R5822 Foster Care Payments - External	3112.15	29/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51079922	R5822 Foster Care Payments - External	2566.80	30/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51079928	R5822 Foster Care Payments - External	2757.24	30/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51079926	R5822 Foster Care Payments - External	2757.24	30/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51079882	R5822 Foster Care Payments - External	2779.65	30/09/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51079890	R5822 Foster Care Payments - External	2766.05	30/09/2016	People Group
205413	Compass Minerals UK Ltd	51066100	R4051 Winter Maintenance Salt	4243.00	02/09/2016	Communities
205413	Compass Minerals UK Ltd	51065124	R4051 Winter Maintenance Salt	8626.49	02/09/2016	Communities
205413	Compass Minerals UK Ltd	51065134	R4051 Winter Maintenance Salt	11748.39	02/09/2016	Communities
205413	Compass Minerals UK Ltd	51068632	R4051 Winter Maintenance Salt	11623.56	09/09/2016	Communities
205413	Compass Minerals UK Ltd	51068644	R4051 Winter Maintenance Salt	1092.70	09/09/2016	Communities
205413	Compass Minerals UK Ltd	51068620	R4051 Winter Maintenance Salt	6491.92	09/09/2016	Communities
205413	Compass Minerals UK Ltd	51078245	R4051 Winter Maintenance Salt	4269.90	29/09/2016	Communities
205413	Compass Minerals UK Ltd	51078247	R4051 Winter Maintenance Salt	7504.65	29/09/2016	Communities
205413	Compass Minerals UK Ltd	51079105	R4051 Winter Maintenance Salt	7460.54	30/09/2016	Communities
205413	Compass Minerals UK Ltd	51079789	R4051 Winter Maintenance Salt	11885.91	30/09/2016	Communities
228081	Complete Tree Care Ltd	51071036	R5702 Payments to External Contractors	600.00	14/09/2016	Communities
228081	Complete Tree Care Ltd	51073792	R5702 Payments to External Contractors	1893.30	16/09/2016	Communities
226323	Conatus Health Ltd	51085429	R5802 Substitute Care	861.00	23/09/2016	People Group
231369	Concrete Repairs Ltd	51076551	C1050 External Fees	940.00	23/09/2016	Capital
231369	Concrete Repairs Ltd	51076552	C1050 External Fees	28764.00	23/09/2016	Capital
100093	Condover College Ltd	51080426	R5806 Residential Care (Adults)	17648.28	05/09/2016	People Group

231231	Connaught Communications Systems Ltd	51037038	R4053 Equipment Admin	2332.00	06/09/2016	Schools
226891	Continuity Healthcare Services Ltd	51084487	R5805 Homecare - External Domiciliary (Adults)	962.24	30/09/2016	People Group
226891	Continuity Healthcare Services Ltd	51084490	R5805 Homecare - External Domiciliary (Adults)	962.24	30/09/2016	People Group
226891	Continuity Healthcare Services Ltd	51084501	R5805 Homecare - External Domiciliary (Adults)	721.68	30/09/2016	People Group
226891	Continuity Healthcare Services Ltd	51084503	R5805 Homecare - External Domiciliary (Adults)	601.40	30/09/2016	People Group
226891	Continuity Healthcare Services Ltd	51084478	R5805 Homecare - External Domiciliary (Adults)	962.24	30/09/2016	People Group
226891	Continuity Healthcare Services Ltd	51084506	R5805 Homecare - External Domiciliary (Adults)	962.24	30/09/2016	People Group
226891	Continuity Healthcare Services Ltd	51084746	R5805 Homecare - External Domiciliary (Adults)	721.68	30/09/2016	People Group
226891	Continuity Healthcare Services Ltd	51084465	R5805 Homecare - External Domiciliary (Adults)	651.84	30/09/2016	People Group
226891	Continuity Healthcare Services Ltd	51086788	R5805 Homecare - External Domiciliary (Adults)	698.40	30/09/2016	People Group
226891	Continuity Healthcare Services Ltd	51084481	R5805 Homecare - External Domiciliary (Adults)	721.68	30/09/2016	People Group
226891	Continuity Healthcare Services Ltd	51084504	R5805 Homecare - External Domiciliary (Adults)	706.16	30/09/2016	People Group
231791	Coram Children's Legal Centre Ltd	51072973	R4409 Consultancy	2591.00	14/09/2016	People Group
226166	Corelogic Ltd	51079168	R4512 Software	12869.76	30/09/2016	People Group
226563	Corkhill Consultancy	51077843	R4409 Consultancy	564.40	23/09/2016	Communities
230900	Cornerstone Archaeology Ltd	51066667	R4409 Consultancy	2610.00	02/09/2016	Communities
230900	Cornerstone Archaeology Ltd	51070079	R4409 Consultancy	2610.00	09/09/2016	Communities
230900	Cornerstone Archaeology Ltd	51083253	R4409 Consultancy	2610.00	12/09/2016	Communities
230900	Cornerstone Archaeology Ltd	51077753	R4409 Consultancy	2610.00	23/09/2016	Communities
230900	Cornerstone Archaeology Ltd	51079759	R4409 Consultancy	2070.00	30/09/2016	Communities
219901	CORVID PayGate Ltd	51064262	R4512 Software	3000.00	01/09/2016	Resources
219901	CORVID PayGate Ltd	51064302	R4512 Software	600.00	01/09/2016	Resources
219901	CORVID PayGate Ltd	51064298	R4512 Software	600.00	01/09/2016	Resources
219901	CORVID PayGate Ltd	51064295	R4512 Software	1500.00	01/09/2016	Resources
201451	Coten End Playgroups	51050641	R6106 Private Providers - Early Years Funding	12318.85	05/09/2016	Communities
201451	Coten End Playgroups	51084727	R6106 Private Providers - Early Years Funding	3568.95	26/09/2016	Communities
224589	Country Care Children's Homes Ltd	51072974	R5848 Residential Care (Children)	13208.00	16/09/2016	People Group
201465	Countrywide Grounds Maintenance Ltd	51076927	R2751 Grounds Maintenance Non Contract	850.00	02/09/2016	Communities
228436	Courtyard Care Ltd	51092993	R5848 Residential Care (Children)	14149.02	29/09/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51079024	R5807 SLA Social Care Provision	5574.50	02/09/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51082133	R5807 SLA Social Care Provision	22298.00	08/09/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51082186	R1101 Agency Staff Pay	2635.20	23/09/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51079725	R5702 Payments to External Contractors	8154.92	30/09/2016	Communities
201494	Coventry City Council	51079426	R6107 SEN Statements Funding - Non-Maintained Sci	172411.73	02/09/2016	Communities
201494	Coventry City Council	51083584	R5203 Inter Authority Payments	440928.00	16/09/2016	Communities
201494	Coventry City Council	51092985	R2301 Rates	726.28	28/09/2016	People Group
201497	Coventry Cyrenians Ltd	51078691	R4459 Do Not Use - Leaving Care Accommodation	1790.49	01/09/2016	People Group
201502	Coventry Mind	51091165	R5702 Payments to External Contractors	100500.00	30/09/2016	Communities
201510	Coventry University	51071382	R5702 Payments to External Contractors	18000.00	09/09/2016	Communities
201512	Coventry University Enterprises Ltd	51070194	R4616 Activities Expenses	2700.00	02/09/2016	Communities
100268	Cow Lees Nursing Home	51080429	R5806 Residential Care (Adults)	9671.48	05/09/2016	People Group
100268	Cow Lees Nursing Home	51080429	R5806 Residential Care (Adults)	2560.00	05/09/2016	People Group
100268	Cow Lees Nursing Home	51080429	R5806 Residential Care (Adults)	1713.60	05/09/2016	People Group
100268	Cow Lees Nursing Home	51080429	R5806 Residential Care (Adults)	1849.96	05/09/2016	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge	51080415	R5806 Residential Care (Adults)	5794.88	05/09/2016	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge	51088418	R5810 Adult Day Care	3526.00	20/09/2016	People Group
100269	Craighaven Ltd	51080430	R5806 Residential Care (Adults)	26552.88	05/09/2016	People Group
100269	Craighaven Ltd	51080430	R5806 Residential Care (Adults)	1923.48	05/09/2016	People Group
202925	Cramer Music Ltd	51093032	R4058 Books	849.18	28/09/2016	Resources
223291	Creative Support Ltd	51074227	R5843 Extra Care	5866.35	02/09/2016	People Group
223291	Creative Support Ltd	51074280	R5843 Extra Care	9274.44	02/09/2016	People Group
223291	Creative Support Ltd	51074273	R5843 Extra Care	1764.84	02/09/2016	People Group
223291	Creative Support Ltd	51074260	R5843 Extra Care	1029.49	02/09/2016	People Group
223291	Creative Support Ltd	51074242	R5843 Extra Care	1323.63	02/09/2016	People Group
223291	Creative Support Ltd	51074234	R5843 Extra Care	2336.67	02/09/2016	People Group
223291	Creative Support Ltd	51074223	R5843 Extra Care	1978.76	02/09/2016	People Group
223291	Creative Support Ltd	51073616	R5843 Extra Care	3045.28	02/09/2016	People Group

223291	Creative Support Ltd	51076156	R5843 Extra Care	1427.50	02/09/2016	People Group
220812	Credence Care Holly House	51085619	R5851 Supported Living	1305.00	15/09/2016	People Group
220812	Credence Care Holly House	51085628	R5851 Supported Living	3538.32	15/09/2016	People Group
220812	Credence Care Holly House	51065672	R5851 Supported Living	-1894.32	15/09/2016	People Group
220812	Credence Care Holly House	51085630	R5851 Supported Living	3538.32	15/09/2016	People Group
201541	Croft School Ltd	51050606	R6106 Private Providers - Early Years Funding	24253.25	05/09/2016	Communities
100065	Crosscrown Limited	51080424	R5806 Residential Care (Adults)	3553.60	05/09/2016	People Group
100065	Crosscrown Limited	51080424	R5806 Residential Care (Adults)	1885.16	05/09/2016	People Group
100065	Crosscrown Limited	51080424	R5806 Residential Care (Adults)	7107.20	05/09/2016	People Group
100065	Crosscrown Limited	51080424	R5806 Residential Care (Adults)	1885.16	05/09/2016	People Group
100065	Crosscrown Limited	51080424	R5806 Residential Care (Adults)	1885.16	05/09/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51080670	R5806 Residential Care (Adults)	6934.40	05/09/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51080670	R5806 Residential Care (Adults)	5769.04	05/09/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51080621	R5806 Residential Care (Adults)	6427.96	05/09/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51080621	R5806 Residential Care (Adults)	1896.24	05/09/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51080621	R5806 Residential Care (Adults)	2415.60	05/09/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51080621	R5806 Residential Care (Adults)	1896.24	05/09/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51080621	R5806 Residential Care (Adults)	7522.58	05/09/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51080621	R5806 Residential Care (Adults)	1668.44	05/09/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51080623	R5806 Residential Care (Adults)	8437.85	05/09/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51080623	R5806 Residential Care (Adults)	3361.28	05/09/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51080623	R5806 Residential Care (Adults)	2961.56	05/09/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51080467	R5806 Residential Care (Adults)	11261.76	05/09/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51080467	R5806 Residential Care (Adults)	11003.24	05/09/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51080467	R5806 Residential Care (Adults)	1713.60	05/09/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51080467	R5806 Residential Care (Adults)	1878.12	05/09/2016	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51083288	R6107 SEN Statements Funding - Non-Maintained Sci	65800.00	20/09/2016	Communities
229330	Crystal Care Solutions Ltd	51071240	R5848 Residential Care (Children)	2895.00	09/09/2016	People Group
229330	Crystal Care Solutions Ltd	51071237	R5848 Residential Care (Children)	2895.00	09/09/2016	People Group
229330	Crystal Care Solutions Ltd	51077464	R5848 Residential Care (Children)	2895.00	23/09/2016	People Group
223625	CSL Industrial Roofing Services Ltd	51071649	R2001 Buildings Maintenance	1440.00	14/09/2016	Communities
221703	Ctalk Ltd	51082974	R4501 Communications Costs	1414.02	27/09/2016	Resources
221703	Ctalk Ltd	51082985	R4501 Communications Costs	7943.94	27/09/2016	Resources
221703	Ctalk Ltd	51082978	R4501 Communications Costs	1400.00	27/09/2016	Resources
223141	Culture Coventry Ltd	51076498	R5702 Payments to External Contractors	1500.00	22/09/2016	Communities
201566	Curdworth Pre-School	51050593	R6106 Private Providers - Early Years Funding	4845.20	05/09/2016	Communities
228446	Curtain Up	51072977	R2501 Fixtures & Fittings	2128.33	16/09/2016	People Group
201486	CWCC (Coventry and Warwickshire Chamber of Comme	51077746	R5702 Payments to External Contractors	5000.00	02/09/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51071388	R5702 Payments to External Contractors	1794.37	09/09/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51074184	R5702 Payments to External Contractors	800.00	16/09/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51074185	R5702 Payments to External Contractors	770.00	16/09/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51074183	R5702 Payments to External Contractors	28970.97	16/09/2016	Communities
224611	D.K. Symes Associates	51068804	R4409 Consultancy	1311.50	02/09/2016	Resources
224611	D.K. Symes Associates	51067118	R4409 Consultancy	877.00	02/09/2016	Resources
229994	Daisykins at Rugby Free Primary School	51050642	R6106 Private Providers - Early Years Funding	4682.43	05/09/2016	Communities
229994	Daisykins at Rugby Free Primary School	51084718	R6106 Private Providers - Early Years Funding	4054.05	26/09/2016	Communities
201646	Daisykins Ltd	51050506	R6106 Private Providers - Early Years Funding	23855.19	05/09/2016	Communities
201646	Daisykins Ltd	51084598	R6106 Private Providers - Early Years Funding	6756.75	26/09/2016	Communities
229615	Dale House Care Centre (Wellingborough)	51080432	R5806 Residential Care (Adults)	1815.04	05/09/2016	People Group
221977	Dandylions & Daisys Childcare Services (Amanda Crutch	51084681	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
229013	Danmor Lodge Residential Care Home	51080433	R5806 Residential Care (Adults)	2600.00	05/09/2016	People Group
230307	Dawnschildcare (Dawn Hiron)	51084605	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
230691	Dawnus Construction Holdings Ltd	51072860	C1030 New Construction, Conversion & Renovation	284490.44	02/09/2016	Capital
230691	Dawnus Construction Holdings Ltd	51082095	C1030 New Construction, Conversion & Renovation	35190.31	30/09/2016	Capital
100272	Deaf-Initely Independent	51080420	R5806 Residential Care (Adults)	4212.04	05/09/2016	People Group
100272	Deaf-Initely Independent	51080436	R5806 Residential Care (Adults)	6954.56	05/09/2016	People Group
100272	Deaf-Initely Independent	51080435	R5806 Residential Care (Adults)	3495.52	05/09/2016	People Group

100272	Deaf-Initely Independent	51080435	R5806 Residential Care (Adults)	4163.32	05/09/2016	People Group
231955	Debbie Marsden t/a Debbie's Daycare	51084643	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
231670	Deeley Construction Ltd	51069057	C1050 External Fees	5000.00	08/09/2016	Capital
229376	Deloitte LLP	51092766	R4409 Consultancy	7376.00	28/09/2016	People Group
219451	Department for Work and Pensions-Compensation Reco	51084840	R4928 Casualty Insurance Claims	975.00	20/09/2016	Other Services
219451	Department for Work and Pensions-Compensation Reco	51089371	R4928 Casualty Insurance Claims	1405.66	23/09/2016	Other Services
201742	Derwen College	51080437	R5806 Residential Care (Adults)	1536.92	05/09/2016	People Group
201742	Derwen College	51093836	R5702 Payments to External Contractors	2373.67	29/09/2016	Communities
201742	Derwen College	51088915	R5702 Payments to External Contractors	3862.64	30/09/2016	Communities
220586	Diamond Bus Company Limited	51083315	R5204 Concessionary Fares	3910.00	12/09/2016	Communities
220586	Diamond Bus Company Limited	51091029	R5204 Concessionary Fares	4030.00	26/09/2016	Communities
231427	Diamond Midlands Cleaning	51056414	R2702 Contract Cleaning / Caretaking	875.00	06/09/2016	Schools
204903	Dickenson Tingdene Limited T/A Portland Print	51075445	R4317 Print Operational Costs	558.00	01/09/2016	Resources
225845	Dignus Healthcare Ltd	51080439	R5806 Residential Care (Adults)	3234.00	05/09/2016	People Group
201764	Diocesan Education Service	51082787	C1030 New Construction, Conversion & Renovation	4315.00	09/09/2016	Capital
227077	Direct Support 4 U Ltd	51080948	R5805 Homecare - External Domiciliary (Adults)	605.51	06/09/2016	People Group
227077	Direct Support 4 U Ltd	51080949	R5805 Homecare - External Domiciliary (Adults)	518.56	06/09/2016	People Group
227077	Direct Support 4 U Ltd	51080950	R5805 Homecare - External Domiciliary (Adults)	545.36	06/09/2016	People Group
227077	Direct Support 4 U Ltd	51080953	R5805 Homecare - External Domiciliary (Adults)	673.68	06/09/2016	People Group
227077	Direct Support 4 U Ltd	51084416	R5604 Commissioned Works	1440.00	14/09/2016	People Group
227077	Direct Support 4 U Ltd	51084450	R5604 Commissioned Works	1440.00	14/09/2016	People Group
227077	Direct Support 4 U Ltd	51084428	R5604 Commissioned Works	2520.00	14/09/2016	People Group
227077	Direct Support 4 U Ltd	51084423	R5604 Commissioned Works	1440.00	14/09/2016	People Group
227077	Direct Support 4 U Ltd	51084427	R5604 Commissioned Works	2160.00	14/09/2016	People Group
227077	Direct Support 4 U Ltd	51084424	R5604 Commissioned Works	1440.00	14/09/2016	People Group
227077	Direct Support 4 U Ltd	51084432	R5604 Commissioned Works	1440.00	14/09/2016	People Group
227077	Direct Support 4 U Ltd	51084422	R5604 Commissioned Works	2520.00	14/09/2016	People Group
227077	Direct Support 4 U Ltd	51085068	R5805 Homecare - External Domiciliary (Adults)	898.24	15/09/2016	People Group
227077	Direct Support 4 U Ltd	51085041	R5805 Homecare - External Domiciliary (Adults)	3558.28	15/09/2016	People Group
227077	Direct Support 4 U Ltd	51091923	R5822 Foster Care Payments - External	1440.00	26/09/2016	People Group
227077	Direct Support 4 U Ltd	51091918	R5822 Foster Care Payments - External	1440.00	26/09/2016	People Group
227077	Direct Support 4 U Ltd	51091922	R5822 Foster Care Payments - External	1440.00	27/09/2016	People Group
227077	Direct Support 4 U Ltd	51091921	R5822 Foster Care Payments - External	1440.00	27/09/2016	People Group
227077	Direct Support 4 U Ltd	51091920	R5822 Foster Care Payments - External	1440.00	27/09/2016	People Group
227077	Direct Support 4 U Ltd	51091917	R5822 Foster Care Payments - External	1440.00	27/09/2016	People Group
227077	Direct Support 4 U Ltd	51091915	R5822 Foster Care Payments - External	1548.00	27/09/2016	People Group
227077	Direct Support 4 U Ltd	51091919	R5822 Foster Care Payments - External	1440.00	27/09/2016	People Group
227077	Direct Support 4 U Ltd	51086607	R5805 Homecare - External Domiciliary (Adults)	785.96	30/09/2016	People Group
227077	Direct Support 4 U Ltd	51084399	R5604 Commissioned Works	1440.00	30/09/2016	People Group
227077	Direct Support 4 U Ltd	51084407	R5604 Commissioned Works	1440.00	30/09/2016	People Group
227077	Direct Support 4 U Ltd	51084397	R5604 Commissioned Works	1440.00	30/09/2016	People Group
227077	Direct Support 4 U Ltd	51084395	R5604 Commissioned Works	1440.00	30/09/2016	People Group
227077	Direct Support 4 U Ltd	51086611	R5805 Homecare - External Domiciliary (Adults)	673.68	30/09/2016	People Group
227077	Direct Support 4 U Ltd	51086630	R5805 Homecare - External Domiciliary (Adults)	518.56	30/09/2016	People Group
201537	Disclosure and Barring Service	51079256	R1503 Staff CRB Checks	29620.00	02/09/2016	Resources
201537	Disclosure and Barring Service	51078674	R1503 Staff CRB Checks	23698.00	02/09/2016	Resources
201537	Disclosure and Barring Service	51079258	R1503 Staff CRB Checks	24464.00	02/09/2016	Resources
201537	Disclosure and Barring Service	51079257	R1503 Staff CRB Checks	22492.00	02/09/2016	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	51071507	R3204 Home To School / College Transport	737.00	12/09/2016	Communities
231623	Diston Flooring Ltd	51086202	R2003 Devolved Maintenance (Via Local)	10000.00	29/09/2016	Schools
225661	Diva Care Ltd	51080491	R5806 Residential Care (Adults)	1798.80	05/09/2016	People Group
216855	DNA Worldwide	51070923	R4443 Professional Fees Admin	672.00	02/09/2016	Resources
216855	DNA Worldwide	51073526	R4443 Professional Fees Admin	1119.00	16/09/2016	Resources
216855	DNA Worldwide	51076123	R4443 Professional Fees Admin	651.00	21/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064342	R2024 Electrical (LE)	1515.75	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064349	R2024 Electrical (LE)	752.00	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064354	R2024 Electrical (LE)	1868.25	01/09/2016	Resources

221329	Dodd Group (Midlands) Ltd	51064355	R2023 Mechanical (LM)	536.43	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064363	R2024 Electrical (LE)	1021.08	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064366	R2024 Electrical (LE)	505.25	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064367	R2023 Mechanical (LM)	604.77	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064369	R2024 Electrical (LE)	1139.75	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064395	R2023 Mechanical (LM)	883.60	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064403	R2023 Mechanical (LM)	1558.10	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064406	R2024 Electrical (LE)	1258.38	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064423	R2023 Mechanical (LM)	808.40	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064453	R2023 Mechanical (LM)	902.40	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064507	R2023 Mechanical (LM)	846.00	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064519	R2023 Mechanical (LM)	1207.02	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064527	R2023 Mechanical (LM)	1008.69	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064532	R2023 Mechanical (LM)	1105.10	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064533	R2023 Mechanical (LM)	754.70	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064542	R2023 Mechanical (LM)	1141.76	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064544	R2023 Mechanical (LM)	547.79	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064549	R2023 Mechanical (LM)	743.26	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064557	R2023 Mechanical (LM)	771.35	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064560	R2024 Electrical (LE)	1210.25	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51067489	R2024 Electrical (LE)	1173.22	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064329	R2024 Electrical (LE)	877.33	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064330	R2024 Electrical (LE)	662.03	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064334	R2024 Electrical (LE)	728.02	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064339	R2024 Electrical (LE)	505.25	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51064340	R2024 Electrical (LE)	962.33	01/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51067066	C1030 New Construction, Conversion & Renovation	4187.21	02/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51067301	C1030 New Construction, Conversion & Renovation	12206.73	02/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51067089	C1030 New Construction, Conversion & Renovation	45760.55	02/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51067091	C1030 New Construction, Conversion & Renovation	12604.98	02/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51067093	C1030 New Construction, Conversion & Renovation	51768.08	02/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51067094	R2023 Mechanical (LM)	3477.92	02/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51067095	C1030 New Construction, Conversion & Renovation	12767.83	02/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51067096	C1030 New Construction, Conversion & Renovation	31817.33	02/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51067098	C1030 New Construction, Conversion & Renovation	6018.42	02/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51067099	C1030 New Construction, Conversion & Renovation	5853.84	02/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51067103	R2024 Electrical (LE)	32956.56	02/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51067104	C1030 New Construction, Conversion & Renovation	3525.00	02/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51067107	C1030 New Construction, Conversion & Renovation	12544.84	02/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51067108	C1030 New Construction, Conversion & Renovation	47606.09	02/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51067290	R2023 Mechanical (LM)	1567.31	02/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51067295	C1030 New Construction, Conversion & Renovation	77723.31	02/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51067296	C1030 New Construction, Conversion & Renovation	12460.20	02/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51067067	C1030 New Construction, Conversion & Renovation	18704.45	02/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51081296	R2024 Electrical (LE)	10171.49	07/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51068396	R2023 Mechanical (LM)	1567.31	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51073173	R2023 Mechanical (LM)	515.83	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51068427	R2024 Electrical (LE)	748.01	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51068437	R2024 Electrical (LE)	1292.50	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51068443	R2024 Electrical (LE)	505.25	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51068449	R2024 Electrical (LE)	643.31	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51068461	R2023 Mechanical (LM)	1532.20	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51068463	R2024 Electrical (LE)	505.20	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51068470	R2023 Mechanical (LM)	1028.08	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51068476	R2024 Electrical (LE)	1950.48	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51068478	R2023 Mechanical (LM)	864.19	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51068484	R2024 Electrical (LE)	515.32	08/09/2016	Resources

221329	Dodd Group (Midlands) Ltd	51068493	R2023 Mechanical (LM)	1666.19	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51068495	R2024 Electrical (LE)	1709.63	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51068496	R2023 Mechanical (LM)	605.30	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51068502	R2024 Electrical (LE)	734.66	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51069107	R2023 Mechanical (LM)	534.63	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51068406	R2023 Mechanical (LM)	757.88	08/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51069801	C1030 New Construction, Conversion & Renovation	8094.41	09/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51072160	R2023 Mechanical (LM)	562.27	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51069803	R2024 Electrical (LE)	3126.57	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51070858	C1030 New Construction, Conversion & Renovation	3534.64	09/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51070860	R2021 Electrical Remedials (ESR)	2937.50	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51071665	C1030 New Construction, Conversion & Renovation	3525.00	09/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51069968	R2023 Mechanical (LM)	646.25	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51069969	R2023 Mechanical (LM)	694.43	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51069972	R2024 Electrical (LE)	662.28	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51069973	R2023 Mechanical (LM)	881.25	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51069985	R2023 Mechanical (LM)	1069.90	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51070015	R2024 Electrical (LE)	1468.75	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51070033	R2024 Electrical (LE)	534.63	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51070039	R2023 Mechanical (LM)	1428.80	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51070043	R2023 Mechanical (LM)	798.98	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51070044	R2024 Electrical (LE)	1398.25	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51070045	R2023 Mechanical (LM)	760.23	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51070047	R2024 Electrical (LE)	521.69	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51070053	R2023 Mechanical (LM)	775.07	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51070057	R2024 Electrical (LE)	1069.25	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51070058	R2023 Mechanical (LM)	530.23	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51070060	R2024 Electrical (LE)	1889.40	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51069802	R2024 Electrical (LE)	4204.89	09/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51072837	R2023 Mechanical (LM)	3052.31	14/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51072856	R2023 Mechanical (LM)	2778.88	14/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51072839	R2023 Mechanical (LM)	2256.12	14/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51072177	R2023 Mechanical (LM)	927.73	15/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51072201	R2023 Mechanical (LM)	1757.80	15/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51075550	R2024 Electrical (LE)	1921.13	15/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51072211	R2023 Mechanical (LM)	1868.25	15/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51072234	R2023 Mechanical (LM)	528.75	15/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51072203	R2023 Mechanical (LM)	517.00	15/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51087049	R2024 Electrical (LE)	748.20	16/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51074309	C1030 New Construction, Conversion & Renovation	976.32	16/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51076105	C1030 New Construction, Conversion & Renovation	2674.44	21/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51076102	R2024 Electrical (LE)	2342.60	21/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077339	C1030 New Construction, Conversion & Renovation	2675.92	22/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51076101	R2024 Electrical (LE)	3323.63	22/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077275	R2024 Electrical (LE)	717.34	23/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077276	R2024 Electrical (LE)	567.43	23/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077277	R2024 Electrical (LE)	1485.20	23/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077280	R2024 Electrical (LE)	855.18	23/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077282	R2024 Electrical (LE)	978.68	23/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077289	R2024 Electrical (LE)	607.22	23/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077301	R2023 Mechanical (LM)	639.72	23/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077305	R2023 Mechanical (LM)	1240.75	23/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077317	R2024 Electrical (LE)	1343.03	23/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077213	R2024 Electrical (LE)	557.07	23/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077234	R2024 Electrical (LE)	1278.06	23/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077241	R2024 Electrical (LE)	978.68	23/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077242	R2024 Electrical (LE)	560.48	23/09/2016	Resources

221329	Dodd Group (Midlands) Ltd	51077260	R2024 Electrical (LE)	1996.75	23/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077268	R2024 Electrical (LE)	691.08	23/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51077854	C1030 New Construction, Conversion & Renovation	8066.35	23/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51077975	C1030 New Construction, Conversion & Renovation	2163.52	23/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51078634	C1030 New Construction, Conversion & Renovation	13197.60	23/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51078635	C1030 New Construction, Conversion & Renovation	19301.51	23/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51078638	C1030 New Construction, Conversion & Renovation	7759.59	23/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51078640	C1030 New Construction, Conversion & Renovation	7632.00	23/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51078642	C1030 New Construction, Conversion & Renovation	5261.07	23/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51078676	C1030 New Construction, Conversion & Renovation	3877.43	23/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51078680	C1030 New Construction, Conversion & Renovation	3847.24	23/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51081359	R2023 Mechanical (LM)	790.48	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081366	R2023 Mechanical (LM)	1150.85	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081715	C1030 New Construction, Conversion & Renovation	35899.01	30/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51081325	R2024 Electrical (LE)	2173.75	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081301	C1030 New Construction, Conversion & Renovation	39802.63	30/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51081300	C1030 New Construction, Conversion & Renovation	26785.46	30/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51081299	C1030 New Construction, Conversion & Renovation	3510.05	30/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51081369	R2023 Mechanical (LM)	605.45	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081371	R2024 Electrical (LE)	824.89	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081379	R2023 Mechanical (LM)	1686.75	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081387	R2024 Electrical (LE)	653.28	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081388	R2024 Electrical (LE)	666.30	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081390	R2024 Electrical (LE)	1551.75	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081423	R2024 Electrical (LE)	1020.23	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081429	R2023 Mechanical (LM)	1188.99	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081434	R2024 Electrical (LE)	1244.69	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081435	R2024 Electrical (LE)	575.55	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081436	R2023 Mechanical (LM)	1431.84	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081442	R2023 Mechanical (LM)	513.83	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081446	R2023 Mechanical (LM)	899.12	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081450	R2023 Mechanical (LM)	1158.74	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081451	R2023 Mechanical (LM)	577.23	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081454	R2023 Mechanical (LM)	1056.96	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081471	R2023 Mechanical (LM)	1212.60	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081490	R2023 Mechanical (LM)	1438.20	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081491	R2024 Electrical (LE)	721.16	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081492	R2023 Mechanical (LM)	1226.61	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081493	R2024 Electrical (LE)	1423.94	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081494	R2024 Electrical (LE)	1599.37	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081498	R2024 Electrical (LE)	1479.63	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081503	R2024 Electrical (LE)	1301.41	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081504	R2024 Electrical (LE)	687.83	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081509	R2024 Electrical (LE)	1183.52	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51081529	R2023 Mechanical (LM)	1974.40	30/09/2016	Resources
221329	Dodd Group (Midlands) Ltd	51092502	C1030 New Construction, Conversion & Renovation	-13009.52	30/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51081289	C1030 New Construction, Conversion & Renovation	4682.93	30/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51081290	C1030 New Construction, Conversion & Renovation	1485.65	30/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51081291	C1030 New Construction, Conversion & Renovation	11849.30	30/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51081292	C1030 New Construction, Conversion & Renovation	2634.48	30/09/2016	Capital
221329	Dodd Group (Midlands) Ltd	51081298	C1030 New Construction, Conversion & Renovation	23877.01	30/09/2016	Capital
201782	Dominik House & Garden Services	51086465	R2003 Devolved Maintenance (Via Local)	2144.05	16/09/2016	Schools
201782	Dominik House & Garden Services	51086227	R2003 Devolved Maintenance (Via Local)	1209.00	16/09/2016	Schools
230654	Doodlebugs Childminding - Stacey Fricker	51084644	R6106 Private Providers - Early Years Funding	502.43	26/09/2016	Communities
231565	Dorset Healthcare Ltd. Oakdene Nursing Home	51080549	R5806 Residential Care (Adults)	4200.00	08/09/2016	People Group
211293	Dotted Eyes Ltd	51046961	R1601 Training - External	2900.00	06/09/2016	Resources
201841	Drive Vauxhall	51081811	R4030 Materials	639.08	09/09/2016	Communities

221173	Drs Taylor & Marshall (practice number M84009)	51089873	R5702 Payments to External Contractors	574.77	30/09/2016	Communities
201849	Ducklings Day Nursery	51050537	R6106 Private Providers - Early Years Funding	16340.69	05/09/2016	Communities
201849	Ducklings Day Nursery	51084580	R6106 Private Providers - Early Years Funding	9667.35	26/09/2016	Communities
201851	Dudley Lodge	51074040	R5801 Other Child Care	15389.29	16/09/2016	People Group
201860	Dunchurch Nursery	51050508	R6106 Private Providers - Early Years Funding	20425.86	05/09/2016	Communities
220003	Durham Businesswear Ltd	51078143	R4205 Uniforms	1226.75	23/09/2016	Resources
224260	Dwell Dom Care Ltd (Longlea Home Support)	51079495	R5805 Homecare - External Domiciliary (Adults)	905.76	02/09/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51079491	R5805 Homecare - External Domiciliary (Adults)	1592.81	02/09/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51079526	R5805 Homecare - External Domiciliary (Adults)	612.72	02/09/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51080334	R5805 Homecare - External Domiciliary (Adults)	735.93	05/09/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51080333	R5805 Homecare - External Domiciliary (Adults)	1012.32	05/09/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51080349	R5805 Homecare - External Domiciliary (Adults)	690.24	05/09/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51080684	R5805 Homecare - External Domiciliary (Adults)	732.60	05/09/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51080353	R5805 Homecare - External Domiciliary (Adults)	1640.36	05/09/2016	People Group
100275	Dwell Ltd	51080516	R5806 Residential Care (Adults)	5692.96	05/09/2016	People Group
100275	Dwell Ltd	51080516	R5806 Residential Care (Adults)	5569.86	05/09/2016	People Group
100275	Dwell Ltd	51080516	R5806 Residential Care (Adults)	2035.72	05/09/2016	People Group
100275	Dwell Ltd	51080516	R5806 Residential Care (Adults)	1668.44	05/09/2016	People Group
207448	E Linford	51084546	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
201912	E.On Energy ****5970	51077771	R2103 Electricity	1420.63	08/09/2016	Communities
201912	E.On Energy ****5970	51077769	R2103 Electricity	1330.36	08/09/2016	Communities
201912	E.On Energy ****5970	51077772	R2103 Electricity	1374.81	08/09/2016	Communities
201912	E.On Energy ****5970	51077768	R2103 Electricity	1287.45	08/09/2016	Communities
201912	E.On Energy ****5970	51077765	R2103 Electricity	1419.96	08/09/2016	Communities
201912	E.On Energy ****5970	51083864	R2103 Electricity	1330.36	16/09/2016	Communities
201912	E.On Energy ****5970	51083865	R2103 Electricity	8523.25	16/09/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51067253	C1030 New Construction, Conversion & Renovation	821.00	02/09/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51079930	R4434 Street Lighting	628.25	06/09/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51071140	C1030 New Construction, Conversion & Renovation	939.00	07/09/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51071137	R4434 Street Lighting	991.00	07/09/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51071132	C1030 New Construction, Conversion & Renovation	760.00	07/09/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51071133	C1030 New Construction, Conversion & Renovation	760.00	07/09/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51071130	C1030 New Construction, Conversion & Renovation	760.00	07/09/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51071136	C1030 New Construction, Conversion & Renovation	760.00	07/09/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51071134	R4434 Street Lighting	760.00	07/09/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51071129	C1030 New Construction, Conversion & Renovation	982.00	07/09/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51071128	R4434 Street Lighting	2093.00	07/09/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51071127	C1030 New Construction, Conversion & Renovation	624.20	07/09/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51070507	C1030 New Construction, Conversion & Renovation	1140.00	09/09/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51072073	C1030 New Construction, Conversion & Renovation	1183.00	16/09/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51072072	R4434 Street Lighting	520.00	16/09/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51077790	R4434 Street Lighting	1074.80	23/09/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51077786	R4434 Street Lighting	738.00	23/09/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51077775	R4434 Street Lighting	1008.00	23/09/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51077780	R4434 Street Lighting	907.00	23/09/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51077783	R4434 Street Lighting	685.40	23/09/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51077778	R4434 Street Lighting	563.00	23/09/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51077779	R4434 Street Lighting	693.00	23/09/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51081144	C1030 New Construction, Conversion & Renovation	1429.00	30/09/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51081147	R4434 Street Lighting	650.00	30/09/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51081148	R4434 Street Lighting	642.00	30/09/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51081264	C1030 New Construction, Conversion & Renovation	1319.00	30/09/2016	Capital
224882	E4 Law Ltd T/A Lextox	51071378	R4443 Professional Fees Admin	644.00	08/09/2016	Resources
201930	Eastern Shires Purchasing Organisation	51085091	R4313 Stationery & Paper	628.43	15/09/2016	People Group
201930	Eastern Shires Purchasing Organisation	51085083	R2709 Cleaning Materials	1469.82	16/09/2016	Resources
201930	Eastern Shires Purchasing Organisation	51083109	R4056 Learning Resources Curriculum	526.42	22/09/2016	Schools
201930	Eastern Shires Purchasing Organisation	51083103	R4056 Learning Resources Curriculum	1252.37	22/09/2016	Schools

201930	Eastern Shires Purchasing Organisation	51085084	R4313 Stationery & Paper	515.20	26/09/2016	People Group
201930	Eastern Shires Purchasing Organisation	51084303	R4054 Furniture Curriculum	650.00	26/09/2016	Schools
201930	Eastern Shires Purchasing Organisation	51087593	R4054 Furniture Curriculum	574.00	30/09/2016	Schools
201937	Easynet Ltd	51065129	R4505 ICT Supplies / Consumables	598.00	02/09/2016	Communities
201937	Easynet Ltd	51071673	R4505 ICT Supplies / Consumables	598.00	15/09/2016	Communities
201937	Easynet Ltd	51080685	R4505 ICT Supplies / Consumables	598.00	30/09/2016	Communities
201946	Econ Engineering Ltd	51080905	R3010 Purchase Of Vehicles	46000.00	06/09/2016	Communities
201946	Econ Engineering Ltd	51083489	R4030 Materials	1022.47	14/09/2016	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085454	R5851 Supported Living	1260.00	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085455	R5851 Supported Living	6164.48	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085458	R5851 Supported Living	7620.48	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085461	R5851 Supported Living	1260.00	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085463	R5851 Supported Living	920.16	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085464	R5851 Supported Living	589.68	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085465	R5851 Supported Living	716.80	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085473	R5851 Supported Living	1376.00	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085476	R5851 Supported Living	630.00	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085477	R5851 Supported Living	2916.00	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085480	R5851 Supported Living	4623.36	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085481	R5851 Supported Living	2323.20	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085485	R5851 Supported Living	1036.80	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085490	R5851 Supported Living	630.00	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085492	R5851 Supported Living	1260.00	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085493	R5851 Supported Living	1260.00	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085494	R5851 Supported Living	630.00	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085495	R5851 Supported Living	5402.02	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085496	R5851 Supported Living	5167.05	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085498	R5851 Supported Living	5971.84	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085591	R5851 Supported Living	630.00	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085594	R5851 Supported Living	1260.00	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085595	R5851 Supported Living	3484.80	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085598	R5851 Supported Living	5913.60	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085600	R5851 Supported Living	4769.28	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085608	R5851 Supported Living	5586.56	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085444	R5851 Supported Living	6164.48	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51085445	R5851 Supported Living	1260.00	15/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086546	R5851 Supported Living	630.00	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086548	R5810 Adult Day Care	1555.20	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086911	R5851 Supported Living	2311.68	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086596	R5851 Supported Living	1140.48	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086553	R5851 Supported Living	630.00	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086557	R5851 Supported Living	630.00	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086561	R5851 Supported Living	630.00	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086562	R5851 Supported Living	1260.00	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086563	R5851 Supported Living	630.00	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086564	R5851 Supported Living	1260.00	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086568	R5851 Supported Living	2436.48	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086569	R5851 Supported Living	3732.48	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086571	R5851 Supported Living	630.00	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086584	R5851 Supported Living	1260.00	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086590	R5851 Supported Living	630.00	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086591	R5851 Supported Living	716.80	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51086595	R5851 Supported Living	4380.48	16/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51087241	R5851 Supported Living	5436.55	19/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51087574	R5851 Supported Living	4966.56	19/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51087651	R5851 Supported Living	1376.00	20/09/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51089684	R5851 Supported Living	5402.02	22/09/2016	People Group

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100276	Eden Place Ltd	51080443	R5806 Residential Care (Adults)	2573.00	05/09/2016	People Group
100276	Eden Place Ltd	51080378	R5806 Residential Care (Adults)	1592.00	05/09/2016	People Group
100276	Eden Place Ltd	51080378	R5806 Residential Care (Adults)	5161.84	05/09/2016	People Group
100276	Eden Place Ltd	51080442	R5806 Residential Care (Adults)	1980.00	05/09/2016	People Group
100276	Eden Place Ltd	51080442	R5806 Residential Care (Adults)	4990.00	05/09/2016	People Group
100276	Eden Place Ltd	51080442	R5806 Residential Care (Adults)	11706.24	05/09/2016	People Group
100393	Edgeview Homes Ltd	51080444	R5806 Residential Care (Adults)	5209.40	05/09/2016	People Group
216218	EdisonLearning Ltd	51084379	R4442 Professional Fees Curriculum	4500.00	30/09/2016	Schools
228665	Editwrite	51074142	R4409 Consultancy	1410.00	09/09/2016	People Group
228665	Editwrite	51083813	R4409 Consultancy	1980.00	30/09/2016	People Group
204614	EE Ltd (Orange Airtime ****1263)	51077163	R4510 Mobile Telephones / Pagers	714.56	02/09/2016	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51077167	R4510 Mobile Telephones / Pagers	947.55	02/09/2016	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51091332	R4510 Mobile Telephones / Pagers	588.29	30/09/2016	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51091333	R4510 Mobile Telephones / Pagers	959.30	30/09/2016	Fire and Rescue
231538	Electron Technical Services Ltd	51082784	R4603 Subsistence	22847.85	12/09/2016	Communities
231538	Electron Technical Services Ltd	51081740	R4603 Subsistence	13630.90	22/09/2016	Communities
231811	Elizabeth House	51080445	R5806 Residential Care (Adults)	3482.07	08/09/2016	People Group
223550	Elleteq Ltd	51076503	R5702 Payments to External Contractors	1353.20	22/09/2016	Communities
223550	Elleteq Ltd	51085103	R5702 Payments to External Contractors	1592.80	30/09/2016	Communities
212173	ELMHURST CARE FACILITY	51080446	R5806 Residential Care (Adults)	1419.68	05/09/2016	People Group
212173	ELMHURST CARE FACILITY	51080446	R5806 Residential Care (Adults)	5920.00	05/09/2016	People Group
202032	Emscote House School and Nursery	51050633	R6106 Private Providers - Early Years Funding	19301.65	05/09/2016	Communities
202032	Emscote House School and Nursery	51084660	R6106 Private Providers - Early Years Funding	2079.00	26/09/2016	Communities
202034	Emscote Preschool	51050541	R6106 Private Providers - Early Years Funding	15897.34	05/09/2016	Communities
231930	Enabling Enterprise CIC	51085428	R4056 Learning Resources Curriculum	2000.00	15/09/2016	Schools
220152	Encore Personnel Services Ltd	51070895	R1101 Agency Staff Pay	1074.83	02/09/2016	Communities
220152	Encore Personnel Services Ltd	51070897	R1101 Agency Staff Pay	1290.30	02/09/2016	Communities
220152	Encore Personnel Services Ltd	51074028	R1101 Agency Staff Pay	756.58	09/09/2016	Communities
220152	Encore Personnel Services Ltd	51078164	R1101 Agency Staff Pay	660.90	23/09/2016	Communities
220152	Encore Personnel Services Ltd	51078167	R1101 Agency Staff Pay	744.86	23/09/2016	Communities
220152	Encore Personnel Services Ltd	51078163	R1101 Agency Staff Pay	656.80	23/09/2016	Communities
220152	Encore Personnel Services Ltd	51081932	R1101 Agency Staff Pay	721.39	30/09/2016	Communities
232003	English Martyrs School Building Fund	51089704	R2501 Fixtures & Fittings	1500.00	26/09/2016	Schools
219820	Ensure Care Ltd	51078236	R5805 Homecare - External Domiciliary (Adults)	827.68	02/09/2016	People Group
219820	Ensure Care Ltd	51078215	R5805 Homecare - External Domiciliary (Adults)	883.12	02/09/2016	People Group
219820	Ensure Care Ltd	51078212	R5805 Homecare - External Domiciliary (Adults)	517.32	02/09/2016	People Group
219820	Ensure Care Ltd	51078211	R5805 Homecare - External Domiciliary (Adults)	1655.36	02/09/2016	People Group
219820	Ensure Care Ltd	51078208	R5805 Homecare - External Domiciliary (Adults)	916.36	02/09/2016	People Group
219820	Ensure Care Ltd	51078197	R5805 Homecare - External Domiciliary (Adults)	1049.38	02/09/2016	People Group
219820	Ensure Care Ltd	51078195	R5805 Homecare - External Domiciliary (Adults)	2217.00	02/09/2016	People Group
219820	Ensure Care Ltd	51074128	R5805 Homecare - External Domiciliary (Adults)	578.78	02/09/2016	People Group
219820	Ensure Care Ltd	51074130	R5805 Homecare - External Domiciliary (Adults)	1887.86	02/09/2016	People Group
219820	Ensure Care Ltd	51074125	R5805 Homecare - External Domiciliary (Adults)	813.04	02/09/2016	People Group
219820	Ensure Care Ltd	51074124	R5805 Homecare - External Domiciliary (Adults)	578.76	02/09/2016	People Group
219820	Ensure Care Ltd	51074120	R5805 Homecare - External Domiciliary (Adults)	4312.00	02/09/2016	People Group
219820	Ensure Care Ltd	51074113	R5805 Homecare - External Domiciliary (Adults)	578.76	02/09/2016	People Group
219820	Ensure Care Ltd	51071296	R5805 Homecare - External Domiciliary (Adults)	1102.40	02/09/2016	People Group
219820	Ensure Care Ltd	51071313	R5805 Homecare - External Domiciliary (Adults)	1515.80	02/09/2016	People Group
219820	Ensure Care Ltd	51072040	R5805 Homecare - External Domiciliary (Adults)	1157.52	02/09/2016	People Group
219820	Ensure Care Ltd	51072058	R5805 Homecare - External Domiciliary (Adults)	2287.48	02/09/2016	People Group
219820	Ensure Care Ltd	51072061	R5805 Homecare - External Domiciliary (Adults)	1736.28	02/09/2016	People Group
219820	Ensure Care Ltd	51074110	R5805 Homecare - External Domiciliary (Adults)	868.16	02/09/2016	People Group
219820	Ensure Care Ltd	51069757	R5805 Homecare - External Domiciliary (Adults)	1846.52	09/09/2016	People Group
219820	Ensure Care Ltd	51078213	R5805 Homecare - External Domiciliary (Adults)	2276.12	09/09/2016	People Group
219820	Ensure Care Ltd	51090433	R5805 Homecare - External Domiciliary (Adults)	783.34	22/09/2016	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51085447	R5847 Homecare - External Domiciliary (Children)	518.00	30/09/2016	People Group
226301	Environmental Communications Consultants Ltd t/a Envi	51092072	R5702 Payments to External Contractors	4355.88	26/09/2016	Communities

205633	Environmental Scientifics Group Ltd	51091226	C1050 External Fees	685.00	23/09/2016	Capital
226243	Eos Surveyors Ltd	51070156	R4409 Consultancy	900.00	02/09/2016	Resources
226243	Eos Surveyors Ltd	51069609	R4409 Consultancy	900.00	02/09/2016	Resources
202075	Escape Community Art In Action	51082989	R4056 Learning Resources Curriculum	750.00	16/09/2016	Schools
208677	Esh Works Ltd	51080874	R5829 Wraparound Services	46250.00	30/09/2016	Communities
202076	ESP Systex Ltd	51091088	R4310 Printing	3880.64	23/09/2016	Communities
202076	ESP Systex Ltd	51091090	R4310 Printing	4022.68	23/09/2016	Communities
202076	ESP Systex Ltd	51091105	R4310 Printing	4866.88	23/09/2016	Communities
215263	ESPO Energy	51086024	R2101 Gas	571.05	26/09/2016	Resources
215263	ESPO Energy	51086018	R2101 Gas	586.88	26/09/2016	Resources
215263	ESPO Energy	51086016	R2101 Gas	1185.18	26/09/2016	Resources
215263	ESPO Energy	51090870	R2101 Gas	920.87	26/09/2016	Resources
215263	ESPO Energy	51086030	R2101 Gas	761.60	26/09/2016	Resources
215263	ESPO Energy	51091771	R2101 Gas	558.24	30/09/2016	Resources
215263	ESPO Energy	51091082	R2101 Gas	739.99	30/09/2016	Resources
215263	ESPO Energy	51090479	R2101 Gas	586.88	30/09/2016	Resources
215263	ESPO Energy	51090435	R2101 Gas	1189.48	30/09/2016	Resources
215263	ESPO Energy	51091104	R2101 Gas	570.21	30/09/2016	Resources
202088	Ettington Preschool	51050530	R6106 Private Providers - Early Years Funding	9581.78	05/09/2016	Communities
212482	European Electronique Ltd	51073487	R4503 Hardware	1209.21	16/09/2016	Resources
212482	European Electronique Ltd	51077722	R4503 Hardware	3212.04	23/09/2016	Resources
100277	Evedale Nursing Home	51080448	R5806 Residential Care (Adults)	1559.96	05/09/2016	People Group
999982	Everyone Active Admin Services	51083399	R5501 Grants to Organisations & Voluntary Bodies	852.00	14/09/2016	Communities
221611	Exa Networks	51080330	R4502 Dedicated Internet Links	2223.00	05/09/2016	Schools
224891	Excite Care Ltd	51079077	R5805 Homecare - External Domiciliary (Adults)	1963.28	01/09/2016	People Group
224891	Excite Care Ltd	51079099	R5805 Homecare - External Domiciliary (Adults)	597.52	01/09/2016	People Group
224891	Excite Care Ltd	51079097	R5805 Homecare - External Domiciliary (Adults)	869.12	01/09/2016	People Group
224891	Excite Care Ltd	51079094	R5805 Homecare - External Domiciliary (Adults)	1905.08	01/09/2016	People Group
224891	Excite Care Ltd	51079091	R5805 Homecare - External Domiciliary (Adults)	633.25	01/09/2016	People Group
224891	Excite Care Ltd	51079087	R5805 Homecare - External Domiciliary (Adults)	977.76	01/09/2016	People Group
224891	Excite Care Ltd	51079086	R5805 Homecare - External Domiciliary (Adults)	884.64	01/09/2016	People Group
224891	Excite Care Ltd	51079082	R5805 Homecare - External Domiciliary (Adults)	853.60	01/09/2016	People Group
224891	Excite Care Ltd	51079496	R5805 Homecare - External Domiciliary (Adults)	1394.00	02/09/2016	People Group
224891	Excite Care Ltd	51084237	R5805 Homecare - External Domiciliary (Adults)	1896.62	13/09/2016	People Group
224891	Excite Care Ltd	51088564	R5805 Homecare - External Domiciliary (Adults)	1474.40	21/09/2016	People Group
224891	Excite Care Ltd	51079497	R5805 Homecare - External Domiciliary (Adults)	760.48	23/09/2016	People Group
224891	Excite Care Ltd	51079490	R5805 Homecare - External Domiciliary (Adults)	504.40	23/09/2016	People Group
209832	Executive Cars	51079423	R3204 Home To School / College Transport	1100.00	02/09/2016	Communities
100150	Extel Ltd aka Care Through the Millennium	51080408	R5806 Residential Care (Adults)	2398.48	05/09/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51080408	R5806 Residential Care (Adults)	46565.29	05/09/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51080408	R5806 Residential Care (Adults)	49029.12	05/09/2016	People Group
202131	F M Deery Sports Grounds Maintenance	51056117	R2752 Grounds Maintenance Contract	1087.50	07/09/2016	Schools
202131	F M Deery Sports Grounds Maintenance	51082441	R2752 Grounds Maintenance Contract	672.25	16/09/2016	Schools
202131	F M Deery Sports Grounds Maintenance	51087710	R2752 Grounds Maintenance Contract	678.75	22/09/2016	Schools
202131	F M Deery Sports Grounds Maintenance	51084982	R2752 Grounds Maintenance Contract	620.00	23/09/2016	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	51068603	R4442 Professional Fees Curriculum	735.00	09/09/2016	Schools
	FACEBK PM64BANEP2	P-CARD		596.82	24/09/2016	
226240	Facilitate Care Services Ltd	51086151	R5805 Homecare - External Domiciliary (Adults)	525.60	30/09/2016	People Group
202140	Fairways Contracting Ltd	51092676	R2752 Grounds Maintenance Contract	609.00	28/09/2016	Schools
100279	Father Hudsons Society	51079015	R5822 Foster Care Payments - External	3102.43	01/09/2016	People Group
100279	Father Hudsons Society	51080452	R5806 Residential Care (Adults)	7438.76	05/09/2016	People Group
100279	Father Hudsons Society	51080452	R5806 Residential Care (Adults)	3862.84	05/09/2016	People Group
100279	Father Hudsons Society	51080452	R5806 Residential Care (Adults)	5971.00	05/09/2016	People Group
100279	Father Hudsons Society	51080452	R5806 Residential Care (Adults)	3012.12	05/09/2016	People Group
100279	Father Hudsons Society	51080452	R5806 Residential Care (Adults)	19228.00	05/09/2016	People Group
100279	Father Hudsons Society	51080452	R5806 Residential Care (Adults)	1914.40	05/09/2016	People Group
100279	Father Hudsons Society	51082199	R5822 Foster Care Payments - External	3205.84	09/09/2016	People Group

100279	Father Hudsons Society	51084260	R5851 Supported Living	4560.00	13/09/2016	People Group
100279	Father Hudsons Society	51084751	R5822 Foster Care Payments - External	3205.84	14/09/2016	People Group
100279	Father Hudsons Society	51085680	R5851 Supported Living	1200.00	15/09/2016	People Group
100279	Father Hudsons Society	51085679	R5810 Adult Day Care	1224.00	15/09/2016	People Group
100279	Father Hudsons Society	51085676	R5851 Supported Living	7770.00	15/09/2016	People Group
100279	Father Hudsons Society	51085681	R5810 Adult Day Care	1110.00	15/09/2016	People Group
100279	Father Hudsons Society	51085672	R5810 Adult Day Care	603.68	15/09/2016	People Group
100279	Father Hudsons Society	51085659	R5851 Supported Living	4560.00	15/09/2016	People Group
100279	Father Hudsons Society	51085682	R5851 Supported Living	1860.00	15/09/2016	People Group
100279	Father Hudsons Society	51085673	R5851 Supported Living	1260.00	15/09/2016	People Group
100279	Father Hudsons Society	51086980	R5851 Supported Living	630.00	16/09/2016	People Group
100279	Father Hudsons Society	51086954	R5851 Supported Living	945.00	16/09/2016	People Group
100279	Father Hudsons Society	51086914	R5851 Supported Living	945.00	16/09/2016	People Group
100279	Father Hudsons Society	51086994	R5805 Homecare - External Domiciliary (Adults)	1200.00	16/09/2016	People Group
100279	Father Hudsons Society	51087571	R5851 Supported Living	2190.00	19/09/2016	People Group
100279	Father Hudsons Society	51086998	R5810 Adult Day Care	864.00	19/09/2016	People Group
100279	Father Hudsons Society	51087578	R5851 Supported Living	1860.00	19/09/2016	People Group
100279	Father Hudsons Society	51087621	R5851 Supported Living	7770.00	19/09/2016	People Group
100279	Father Hudsons Society	51089383	R5822 Foster Care Payments - External	3374.57	22/09/2016	People Group
100279	Father Hudsons Society	51091963	R5851 Supported Living	600.00	26/09/2016	People Group
100279	Father Hudsons Society	51091966	R5851 Supported Living	2190.00	26/09/2016	People Group
100279	Father Hudsons Society	51091971	R5851 Supported Living	1260.00	26/09/2016	People Group
100279	Father Hudsons Society	51091972	R5851 Supported Living	630.00	26/09/2016	People Group
100279	Father Hudsons Society	51091960	R5810 Adult Day Care	864.00	27/09/2016	People Group
206633	FCC Recycling (UK) Ltd	51077351	R5841 Landfill Tax Payments	823.74	02/09/2016	Communities
206633	FCC Recycling (UK) Ltd	51068350	R5841 Landfill Tax Payments	28517.05	07/09/2016	Communities
206633	FCC Recycling (UK) Ltd	51079237	R5703 Site Payments	16950.75	07/09/2016	Communities
206633	FCC Recycling (UK) Ltd	51079237	R5841 Landfill Tax Payments	73216.11	07/09/2016	Communities
206633	FCC Recycling (UK) Ltd	51068350	R5703 Site Payments	6602.18	07/09/2016	Communities
206633	FCC Recycling (UK) Ltd	51082252	R5841 Landfill Tax Payments	42480.16	08/09/2016	Communities
206633	FCC Recycling (UK) Ltd	51082252	R5703 Site Payments	9834.84	08/09/2016	Communities
206633	FCC Recycling (UK) Ltd	51086587	R5703 Site Payments	61604.17	22/09/2016	Communities
206633	FCC Recycling (UK) Ltd	51077336	R5702 Payments to External Contractors	162420.19	23/09/2016	Communities
206633	FCC Recycling (UK) Ltd	51079213	R5702 Payments to External Contractors	94005.26	23/09/2016	Communities
230944	Featherton House	51080455	R5806 Residential Care (Adults)	2200.00	08/09/2016	People Group
999982	Fentons Solicitors	51084827	R4928 Casualty Insurance Claims	6485.94	20/09/2016	Other Services
100280	Field View Residential Home	51080456	R5806 Residential Care (Adults)	3361.05	05/09/2016	People Group
202171	Fillongley Pre-School	51050569	R6106 Private Providers - Early Years Funding	2755.12	05/09/2016	Communities
202171	Fillongley Pre-School	51084566	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
221752	Fine Futures Ltd ****0268	51082197	R5851 Supported Living	1375.92	08/09/2016	People Group
221752	Fine Futures Ltd ****0268	51082188	R5851 Supported Living	2342.20	08/09/2016	People Group
221752	Fine Futures Ltd ****0268	51082187	R5851 Supported Living	2326.80	08/09/2016	People Group
221752	Fine Futures Ltd ****0268	51082185	R5851 Supported Living	3192.84	08/09/2016	People Group
221752	Fine Futures Ltd ****0268	51084264	R5851 Supported Living	4175.92	13/09/2016	People Group
221752	Fine Futures Ltd ****0268	51084257	R5851 Supported Living	5261.64	13/09/2016	People Group
221752	Fine Futures Ltd ****0268	51084254	R5851 Supported Living	3045.16	13/09/2016	People Group
221752	Fine Futures Ltd ****0268	51086901	R5851 Supported Living	5066.88	16/09/2016	People Group
221752	Fine Futures Ltd ****0268	51087617	R5851 Supported Living	1698.20	19/09/2016	People Group
221752	Fine Futures Ltd ****0268	51087227	R5805 Homecare - External Domiciliary (Adults)	969.52	19/09/2016	People Group
221752	Fine Futures Ltd ****0268	51087219	R5851 Supported Living	1559.04	19/09/2016	People Group
221752	Fine Futures Ltd ****0268	51087618	R5851 Supported Living	1853.60	19/09/2016	People Group
221752	Fine Futures Ltd ****0268	51087626	R5851 Supported Living	980.28	19/09/2016	People Group
221752	Fine Futures Ltd ****0268	51086904	R5851 Supported Living	980.28	30/09/2016	People Group
221752	Fine Futures Ltd ****0268	51086881	R5851 Supported Living	5261.64	30/09/2016	People Group
221752	Fine Futures Ltd ****0268	51086897	R5805 Homecare - External Domiciliary (Adults)	969.52	30/09/2016	People Group
221752	Fine Futures Ltd ****0268	51087022	R5851 Supported Living	1698.20	30/09/2016	People Group
221752	Fine Futures Ltd ****0268	51086879	R5851 Supported Living	1853.60	30/09/2016	People Group

221752	Fine Futures Ltd ****0268	51083615	R5805 Homecare - External Domiciliary (Adults)	3286.92	30/09/2016	People Group
221752	Fine Futures Ltd ****0268	51083616	R5851 Supported Living	1866.37	30/09/2016	People Group
221752	Fine Futures Ltd ****0268	51083619	R5851 Supported Living	1790.88	30/09/2016	People Group
221752	Fine Futures Ltd ****0268	51083624	R5851 Supported Living	1790.88	30/09/2016	People Group
221752	Fine Futures Ltd ****0268	51083640	R5851 Supported Living	7971.88	30/09/2016	People Group
221752	Fine Futures Ltd ****0268	51086873	R5851 Supported Living	4175.92	30/09/2016	People Group
221752	Fine Futures Ltd ****0268	51086947	R5851 Supported Living	3045.16	30/09/2016	People Group
221752	Fine Futures Ltd ****0268	51086921	R5851 Supported Living	5066.88	30/09/2016	People Group
213473	Fire Safe International Ltd	51073485	R4021 Foam	3850.00	14/09/2016	Fire and Rescue
202187	Fire Service College	51074017	R1601 Training - External	3360.00	05/09/2016	Fire and Rescue
202187	Fire Service College	51068597	R1601 Training - External	2800.00	09/09/2016	Fire and Rescue
223755	Firmstep Ltd	51068585	R4512 Software	11113.00	09/09/2016	Resources
223755	Firmstep Ltd	51092974	R4512 Software	11113.00	28/09/2016	Resources
100095	First For Care Ltd	51080553	R5806 Residential Care (Adults)	8469.52	05/09/2016	People Group
100095	First For Care Ltd	51080553	R5806 Residential Care (Adults)	14843.20	05/09/2016	People Group
202195	First Steps Kindergarten	51050648	R6106 Private Providers - Early Years Funding	5700.24	05/09/2016	Communities
202195	First Steps Kindergarten	51084583	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
226287	Five Rivers Childcare Ltd	51064305	R5822 Foster Care Payments - External	1268.14	01/09/2016	People Group
226287	Five Rivers Childcare Ltd	51093916	R5822 Foster Care Payments - External	3671.29	29/09/2016	People Group
226287	Five Rivers Childcare Ltd	51082246	R5822 Foster Care Payments - External	3552.86	30/09/2016	People Group
202207	Fledglings Day Nursery	51050626	R6106 Private Providers - Early Years Funding	7315.31	05/09/2016	Communities
202217	Flutterbies	51050512	R6106 Private Providers - Early Years Funding	3257.37	05/09/2016	Communities
202217	Flutterbies	51050621	R6106 Private Providers - Early Years Funding	8765.39	05/09/2016	Communities
202217	Flutterbies	51050604	R6106 Private Providers - Early Years Funding	2375.10	05/09/2016	Communities
202217	Flutterbies	51084565	R6106 Private Providers - Early Years Funding	5197.50	26/09/2016	Communities
202217	Flutterbies	51084595	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
226551	Food and Farming Compliance Ltd	51068717	R5702 Payments to External Contractors	1051.95	09/09/2016	Communities
226551	Food and Farming Compliance Ltd	51073763	R5702 Payments to External Contractors	913.05	16/09/2016	Communities
202223	Footsteps Day Nursery	51050563	R6106 Private Providers - Early Years Funding	24701.04	05/09/2016	Communities
202223	Footsteps Day Nursery	51084604	R6106 Private Providers - Early Years Funding	3638.25	26/09/2016	Communities
208722	Forensics Ltd T/A Alere Forensics	51084141	R4615 Mortuary/Pathology Expenses	880.00	14/09/2016	Other Services
208722	Forensics Ltd T/A Alere Forensics	51072105	R4615 Mortuary/Pathology Expenses	865.00	14/09/2016	Other Services
202239	Foster Care Associates Ltd (****9870)	51076208	R5822 Foster Care Payments - External	4595.40	05/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51082193	R5822 Foster Care Payments - External	3481.92	08/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51084744	R5822 Foster Care Payments - External	3317.00	14/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51081238	R5822 Foster Care Payments - External	-606.48	15/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51079699	R5822 Foster Care Payments - External	4748.58	15/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51079698	R5822 Foster Care Payments - External	3151.15	15/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51081239	R5822 Foster Care Payments - External	-3032.40	15/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51086779	R5822 Foster Care Payments - External	3317.00	16/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51086782	R5822 Foster Care Payments - External	3317.00	16/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51087202	R5822 Foster Care Payments - External	3317.00	19/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51087204	R5822 Foster Care Payments - External	3317.00	19/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51087209	R5822 Foster Care Payments - External	3348.00	19/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51087210	R5822 Foster Care Payments - External	3348.00	19/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51087223	R5822 Foster Care Payments - External	3317.00	19/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51087732	R5822 Foster Care Payments - External	3210.00	20/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51087731	R5822 Foster Care Payments - External	3210.00	20/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51087982	R5822 Foster Care Payments - External	2779.84	21/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51087977	R5822 Foster Care Payments - External	2978.40	21/09/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51087431	R5822 Foster Care Payments - External	4152.45	23/09/2016	People Group
227873	Fostering Dimensions Ltd	51081230	R5822 Foster Care Payments - External	2945.00	16/09/2016	People Group
227873	Fostering Dimensions Ltd	51080696	R5822 Foster Care Payments - External	3895.00	30/09/2016	People Group
226182	Fostering Outcomes Ltd	51069659	R5822 Foster Care Payments - External	2974.45	01/09/2016	People Group
226182	Fostering Outcomes Ltd	51082263	R5822 Foster Care Payments - External	2878.50	30/09/2016	People Group
226182	Fostering Outcomes Ltd	51082274	R5822 Foster Care Payments - External	2878.50	30/09/2016	People Group
202241	Fostering People Ltd (****4314)	51079530	R5822 Foster Care Payments - External	2997.00	30/09/2016	People Group

202241	Fostering People Ltd (****4314)	51079531	R5822 Foster Care Payments - External	2997.00	30/09/2016	People Group
202241	Fostering People Ltd (****4314)	51084408	R5822 Foster Care Payments - External	3645.60	30/09/2016	People Group
227557	Fostering Priory	51076212	R5822 Foster Care Payments - External	1906.43	21/09/2016	People Group
202243	Fostering Solutions	51073701	R5822 Foster Care Payments - External	2952.63	09/09/2016	People Group
202243	Fostering Solutions	51073703	R5822 Foster Care Payments - External	2952.63	09/09/2016	People Group
202244	Fosterplus Ltd (****0168)	51084763	R5822 Foster Care Payments - External	3491.84	14/09/2016	People Group
202244	Fosterplus Ltd (****0168)	51084784	R5822 Foster Care Payments - External	1013.76	15/09/2016	People Group
202244	Fosterplus Ltd (****0168)	51084288	R5822 Foster Care Payments - External	4457.10	15/09/2016	People Group
202244	Fosterplus Ltd (****0168)	51084290	R5822 Foster Care Payments - External	4605.67	15/09/2016	People Group
225316	Foundation Fostering	51065534	R5822 Foster Care Payments - External	3218.11	02/09/2016	People Group
225316	Foundation Fostering	51065540	R5822 Foster Care Payments - External	3387.68	02/09/2016	People Group
225316	Foundation Fostering	51079778	R5822 Foster Care Payments - External	3114.30	30/09/2016	People Group
225316	Foundation Fostering	51079784	R5822 Foster Care Payments - External	3278.40	30/09/2016	People Group
100282	Fountain Lodge Care Home With Nursing	51080457	R5806 Residential Care (Adults)	1557.96	05/09/2016	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	51080532	R5806 Residential Care (Adults)	1639.96	05/09/2016	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51080648	R5806 Residential Care (Adults)	1884.00	05/09/2016	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Hom	51080530	R5806 Residential Care (Adults)	4959.64	05/09/2016	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	51080638	R5806 Residential Care (Adults)	1145.28	05/09/2016	People Group
207878	Frank Mann Farmers t/a MFM Services	51079697	R2752 Grounds Maintenance Contract	523.00	30/09/2016	Schools
100068	Freedom Care Ltd	51080461	R5806 Residential Care (Adults)	9145.74	05/09/2016	People Group
202268	Freshfields Nursery School Ltd	51050665	R6106 Private Providers - Early Years Funding	12146.89	05/09/2016	Communities
202268	Freshfields Nursery School Ltd	51084683	R6106 Private Providers - Early Years Funding	866.25	26/09/2016	Communities
230177	Freshstart in Education	51084823	R5604 Commissioned Works	816.00	14/09/2016	Communities
230177	Freshstart in Education	51084818	R5604 Commissioned Works	612.00	14/09/2016	Communities
210436	Fretwell-Downing Hospitality Ltd	51092991	R1601 Training - External	960.00	28/09/2016	Resources
100066	Friendship Care And Housing (****0454)	51079600	R5851 Supported Living	3284.52	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079566	R5851 Supported Living	3741.00	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079621	R5851 Supported Living	2721.48	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079620	R5851 Supported Living	2803.88	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079618	R5851 Supported Living	891.00	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079617	R5805 Homecare - External Domiciliary (Adults)	3284.52	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079616	R5851 Supported Living	850.08	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079613	R5851 Supported Living	3020.48	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079609	R5851 Supported Living	3020.48	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079605	R5851 Supported Living	3741.00	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079601	R5851 Supported Living	3741.00	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079568	R5851 Supported Living	2463.39	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079598	R5851 Supported Living	2721.48	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079597	R5851 Supported Living	3020.48	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079596	R5851 Supported Living	2803.88	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079592	R5851 Supported Living	2721.48	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079587	R5851 Supported Living	2339.32	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079582	R5851 Supported Living	3741.00	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079578	R5851 Supported Living	7055.20	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51079570	R5851 Supported Living	6448.96	02/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51080454	R5806 Residential Care (Adults)	1285.48	05/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51080462	R5806 Residential Care (Adults)	4916.48	05/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51080462	R5806 Residential Care (Adults)	1285.48	05/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51080626	R5806 Residential Care (Adults)	11816.84	05/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51080626	R5806 Residential Care (Adults)	1285.48	05/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51080453	R5806 Residential Care (Adults)	11865.96	05/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51080453	R5806 Residential Care (Adults)	7723.24	05/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51080454	R5806 Residential Care (Adults)	742.36	05/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51086542	R5851 Supported Living	968.52	16/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51087026	R5851 Supported Living	6448.96	16/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51087021	R5851 Supported Living	3741.00	16/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51087018	R5851 Supported Living	7055.20	16/09/2016	People Group

100066	Friendship Care And Housing (****0454)	51087010	R5851 Supported Living	3741.00	16/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51086991	R5851 Supported Living	2721.48	16/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51086967	R5805 Homecare - External Domiciliary (Adults)	2723.96	16/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51086981	R5851 Supported Living	2803.88	16/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51087029	R5851 Supported Living	3741.00	16/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51086985	R5851 Supported Living	1326.17	16/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51087009	R5851 Supported Living	6299.16	16/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51087576	R5851 Supported Living	2339.30	19/09/2016	People Group
100066	Friendship Care And Housing (****0454)	51087246	R5851 Supported Living	7055.20	19/09/2016	People Group
227537	Fulcrum Data Forensics Ltd	51072254	R4612 Projects	1825.00	15/09/2016	Communities
	FUNDING SOLUTIONS FOR	P-CARD		600.00	30/09/2016	
228230	Fusion Fostering Ltd	51068867	R5822 Foster Care Payments - External	4216.00	09/09/2016	People Group
228230	Fusion Fostering Ltd	51080317	R5822 Foster Care Payments - External	4080.00	30/09/2016	People Group
224261	G I Easterlow t/a G & R Developments	51074405	R2003 Devolved Maintenance (Via Local)	1000.00	21/09/2016	Schools
205061	G P Homecare Ltd T/A Radis Community Care	51081064	R5805 Homecare - External Domiciliary (Adults)	1120.00	07/09/2016	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51082588	R5805 Homecare - External Domiciliary (Adults)	1108.00	28/09/2016	People Group
202303	G. Mcveigh & Co. Ltd	51092104	C1030 New Construction, Conversion & Renovation	7863.05	26/09/2016	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51070597	R2024 Electrical (LE)	519.72	09/09/2016	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As C	51080469	R5806 Residential Care (Adults)	7437.08	05/09/2016	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As C	51080469	R5806 Residential Care (Adults)	6772.72	05/09/2016	People Group
221659	Gage-Tupper & Associates Ltd	51079255	R4409 Consultancy	3148.93	30/09/2016	Resources
100284	Galanos House	51080463	R5806 Residential Care (Adults)	2085.16	05/09/2016	People Group
100284	Galanos House	51080463	R5806 Residential Care (Adults)	8394.20	05/09/2016	People Group
100284	Galanos House	51080463	R5806 Residential Care (Adults)	1885.16	05/09/2016	People Group
100284	Galanos House	51080463	R5806 Residential Care (Adults)	1109.48	05/09/2016	People Group
100284	Galanos House	51080463	R5806 Residential Care (Adults)	12264.52	05/09/2016	People Group
100284	Galanos House	51080463	R5806 Residential Care (Adults)	4215.36	05/09/2016	People Group
100284	Galanos House	51080463	R5806 Residential Care (Adults)	6384.00	05/09/2016	People Group
202326	Galley Common Nursery	51050651	R6106 Private Providers - Early Years Funding	10846.29	05/09/2016	Communities
206449	Gamma Business Communications	51091491	R4514 Telephone Rental	1459.75	30/09/2016	Resources
206449	Gamma Business Communications	51091498	R4514 Telephone Rental	15592.67	30/09/2016	Resources
220839	Garry Small t/a Clarendon Care Home	51080422	R5806 Residential Care (Adults)	1855.28	05/09/2016	People Group
216674	Gascoignes of Coleshill Ltd	51079292	R4615 Mortuary/Pathology Expenses	575.89	29/09/2016	Other Services
224917	Gateway Psychology Ltd	51095072	R5802 Substitute Care	890.00	30/09/2016	People Group
224917	Gateway Psychology Ltd	51095070	R5802 Substitute Care	890.00	30/09/2016	People Group
214625	GB Care Ltd t/as Acornhill Nursing Home	51080361	R5806 Residential Care (Adults)	1551.24	05/09/2016	People Group
224148	Generations Care Ltd	51074369	R5805 Homecare - External Domiciliary (Adults)	2312.80	14/09/2016	People Group
224148	Generations Care Ltd	51086119	R5805 Homecare - External Domiciliary (Adults)	1387.68	16/09/2016	People Group
224148	Generations Care Ltd	51086124	R5805 Homecare - External Domiciliary (Adults)	561.68	20/09/2016	People Group
224148	Generations Care Ltd	51081781	R5805 Homecare - External Domiciliary (Adults)	2312.80	29/09/2016	People Group
224148	Generations Care Ltd	51086203	R5805 Homecare - External Domiciliary (Adults)	697.97	29/09/2016	People Group
224148	Generations Care Ltd	51084464	R5805 Homecare - External Domiciliary (Adults)	1255.52	29/09/2016	People Group
224148	Generations Care Ltd	51081823	R5805 Homecare - External Domiciliary (Adults)	2312.80	29/09/2016	People Group
224148	Generations Care Ltd	51081801	R5805 Homecare - External Domiciliary (Adults)	1850.24	29/09/2016	People Group
224148	Generations Care Ltd	51081782	R5805 Homecare - External Domiciliary (Adults)	2312.80	29/09/2016	People Group
224148	Generations Care Ltd	51081778	R5805 Homecare - External Domiciliary (Adults)	2081.52	29/09/2016	People Group
224148	Generations Care Ltd	51081776	R5805 Homecare - External Domiciliary (Adults)	693.84	29/09/2016	People Group
224148	Generations Care Ltd	51081774	R5805 Homecare - External Domiciliary (Adults)	2081.52	29/09/2016	People Group
224148	Generations Care Ltd	51081771	R5805 Homecare - External Domiciliary (Adults)	1040.76	29/09/2016	People Group
224148	Generations Care Ltd	51081770	R5805 Homecare - External Domiciliary (Adults)	693.84	29/09/2016	People Group
224148	Generations Care Ltd	51081768	R5805 Homecare - External Domiciliary (Adults)	1387.68	29/09/2016	People Group
224148	Generations Care Ltd	51081769	R5805 Homecare - External Domiciliary (Adults)	2312.80	29/09/2016	People Group
224148	Generations Care Ltd	51086193	R5805 Homecare - External Domiciliary (Adults)	1387.68	30/09/2016	People Group
100116	Genesis Homes (Essex) Ltd	51080664	R5806 Residential Care (Adults)	2132.00	05/09/2016	People Group
100120	Genesis Homes -Essex- Limited	51080546	R5806 Residential Care (Adults)	1876.40	05/09/2016	People Group
100120	Genesis Homes -Essex- Limited	51080546	R5806 Residential Care (Adults)	4680.00	05/09/2016	People Group
100120	Genesis Homes -Essex- Limited	51080546	R5806 Residential Care (Adults)	8825.49	05/09/2016	People Group

100120	Genesis Homes -Essex- Limited	51080546	R5806 Residential Care (Adults)	3774.36	05/09/2016	People Group
100120	Genesis Homes -Essex- Limited	51080546	R5806 Residential Care (Adults)	2479.53	05/09/2016	People Group
227542	Genius Within CIC	51066113	R1502 Staff Medical Fees	800.00	02/09/2016	Resources
228205	Geoffrey Osborne Ltd	51089372	C1050 External Fees	50674.80	30/09/2016	Capital
202363	George Eliot Hospital NHS Foundation Trust	51082278	R5702 Payments to External Contractors	587.28	19/09/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	51089804	R5702 Payments to External Contractors	633.48	30/09/2016	Communities
230114	Geotechnical Engineering Ltd	51082870	C1050 External Fees	16430.75	12/09/2016	Capital
202462	German Swedish & French Car Parts Ltd (GSF Car Parts	51079147	R4030 Materials	1099.95	15/09/2016	Communities
202374	Getta Life Ltd	51079286	R5851 Supported Living	7200.00	01/09/2016	People Group
202374	Getta Life Ltd	51079293	R5851 Supported Living	715.68	01/09/2016	People Group
202374	Getta Life Ltd	51079296	R5851 Supported Living	715.68	01/09/2016	People Group
202374	Getta Life Ltd	51079298	R5851 Supported Living	715.68	01/09/2016	People Group
202374	Getta Life Ltd	51079300	R5851 Supported Living	7470.00	01/09/2016	People Group
202374	Getta Life Ltd	51079299	R5851 Supported Living	7200.00	05/09/2016	People Group
202374	Getta Life Ltd	51086990	R5851 Supported Living	1200.00	16/09/2016	People Group
202374	Getta Life Ltd	51086976	R5851 Supported Living	6594.56	16/09/2016	People Group
202374	Getta Life Ltd	51087635	R5851 Supported Living	6496.00	19/09/2016	People Group
202374	Getta Life Ltd	51087573	R5851 Supported Living	715.68	19/09/2016	People Group
202374	Getta Life Ltd	51087641	R5851 Supported Living	6090.00	19/09/2016	People Group
202374	Getta Life Ltd	51087638	R5851 Supported Living	1597.68	19/09/2016	People Group
202374	Getta Life Ltd	51087623	R5851 Supported Living	1597.68	19/09/2016	People Group
202374	Getta Life Ltd	51087575	R5851 Supported Living	7210.68	19/09/2016	People Group
202374	Getta Life Ltd	51087629	R5851 Supported Living	8411.13	19/09/2016	People Group
202374	Getta Life Ltd	51087577	R5851 Supported Living	6594.56	19/09/2016	People Group
202374	Getta Life Ltd	51087572	R5851 Supported Living	715.68	20/09/2016	People Group
202374	Getta Life Ltd	51090478	R5851 Supported Living	1597.68	22/09/2016	People Group
202374	Getta Life Ltd	51090487	R5851 Supported Living	6612.00	22/09/2016	People Group
202374	Getta Life Ltd	51090481	R5851 Supported Living	6496.00	22/09/2016	People Group
202374	Getta Life Ltd	51090471	R5851 Supported Living	6930.00	22/09/2016	People Group
202374	Getta Life Ltd	51090467	R5851 Supported Living	7560.00	22/09/2016	People Group
202374	Getta Life Ltd	51090457	R5851 Supported Living	1141.20	22/09/2016	People Group
202374	Getta Life Ltd	51090465	R5851 Supported Living	6496.00	22/09/2016	People Group
202374	Getta Life Ltd	51091111	R5851 Supported Living	1597.68	23/09/2016	People Group
202374	Getta Life Ltd	51091118	R5851 Supported Living	1597.68	23/09/2016	People Group
202374	Getta Life Ltd	51091117	R5851 Supported Living	7843.50	23/09/2016	People Group
202374	Getta Life Ltd	51091124	R5851 Supported Living	7560.00	23/09/2016	People Group
231504	Ghost Design Consultants	51078151	R4302 Advertising Promotional Events & Goods	660.00	29/09/2016	Resources
100069	Gildawood Court	51080464	R5806 Residential Care (Adults)	82258.16	05/09/2016	People Group
100069	Gildawood Court	51080464	R5806 Residential Care (Adults)	3819.68	05/09/2016	People Group
100069	Gildawood Court	51080464	R5806 Residential Care (Adults)	5729.52	05/09/2016	People Group
100069	Gildawood Court	51080464	R5806 Residential Care (Adults)	1909.84	05/09/2016	People Group
100069	Gildawood Court	51080464	R5806 Residential Care (Adults)	1909.84	05/09/2016	People Group
100069	Gildawood Court	51081738	R5810 Adult Day Care	3321.00	09/09/2016	People Group
100069	Gildawood Court	51081743	R5810 Adult Day Care	2214.00	09/09/2016	People Group
100069	Gildawood Court	51081744	R5810 Adult Day Care	2378.00	09/09/2016	People Group
100069	Gildawood Court	51081750	R5810 Adult Day Care	2870.00	09/09/2016	People Group
202385	Gingham Pre School	51050551	R6106 Private Providers - Early Years Funding	7600.32	05/09/2016	Communities
202385	Gingham Pre School	51050545	R6106 Private Providers - Early Years Funding	7091.42	05/09/2016	Communities
202385	Gingham Pre School	51050554	R6106 Private Providers - Early Years Funding	19279.16	05/09/2016	Communities
202385	Gingham Pre School	51084542	R6106 Private Providers - Early Years Funding	3118.50	26/09/2016	Communities
202385	Gingham Pre School	51084687	R6106 Private Providers - Early Years Funding	2598.75	26/09/2016	Communities
202385	Gingham Pre School	51084579	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
100128	Glasallt Fawr - Camphill Centre	51080465	R5806 Residential Care (Adults)	7074.52	05/09/2016	People Group
	Glee Care Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	20,000.00	29/09/2016	Strategic Commissioning
231174	Glendale Countryside Ltd (PSS)	51079325	R2751 Grounds Maintenance Non Contract	1641.60	08/09/2016	Communities
228929	G-MAP Services Ltd	51068820	R5848 Residential Care (Children)	3025.00	09/09/2016	People Group
228823	GN Wellsprings Care services Ltd	51080693	R5805 Homecare - External Domiciliary (Adults)	838.08	05/09/2016	People Group

228823	GN Wellsprings Care services Ltd	51079689	R5805 Homecare - External Domiciliary (Adults)	838.08	16/09/2016	People Group
228823	GN Wellsprings Care services Ltd	51079416	R5805 Homecare - External Domiciliary (Adults)	1506.72	16/09/2016	People Group
228823	GN Wellsprings Care services Ltd	51086678	R5805 Homecare - External Domiciliary (Adults)	744.60	16/09/2016	People Group
228823	GN Wellsprings Care services Ltd	51086764	R5805 Homecare - External Domiciliary (Adults)	620.80	16/09/2016	People Group
228823	GN Wellsprings Care services Ltd	51087043	R5805 Homecare - External Domiciliary (Adults)	504.40	16/09/2016	People Group
228823	GN Wellsprings Care services Ltd	51086845	R5805 Homecare - External Domiciliary (Adults)	658.83	20/09/2016	People Group
228823	GN Wellsprings Care services Ltd	51086841	R5805 Homecare - External Domiciliary (Adults)	2185.62	21/09/2016	People Group
228823	GN Wellsprings Care services Ltd	51079398	R5805 Homecare - External Domiciliary (Adults)	636.32	21/09/2016	People Group
202410	Godiva Ltd	51082106	R4030 Materials	690.96	08/09/2016	Communities
202412	Goldcrest Cleaning Ltd	51076149	R2702 Contract Cleaning / Caretaking	2197.10	02/09/2016	Schools
202412	Goldcrest Cleaning Ltd	51090364	R2702 Contract Cleaning / Caretaking	2636.52	23/09/2016	Schools
202412	Goldcrest Cleaning Ltd	51087753	R2702 Contract Cleaning / Caretaking	783.62	29/09/2016	Schools
202412	Goldcrest Cleaning Ltd	51092955	R2702 Contract Cleaning / Caretaking	783.62	30/09/2016	Schools
222582	Goldsmith Personnel Ltd	51086127	R5805 Homecare - External Domiciliary (Adults)	590.63	21/09/2016	People Group
230392	Gordon Poole Agency Ltd	51077350	R4601 Conferences	1500.00	23/09/2016	Resources
228002	GOTR SRE Consultancy Ltd	51072129	R5702 Payments to External Contractors	1560.00	09/09/2016	Communities
100286	Grangemoor Care Homes	51080524	R5806 Residential Care (Adults)	4001.20	05/09/2016	People Group
100286	Grangemoor Care Homes	51080631	R5806 Residential Care (Adults)	2555.40	05/09/2016	People Group
100286	Grangemoor Care Homes	51080466	R5806 Residential Care (Adults)	2719.64	05/09/2016	People Group
202434	Grapevine Coventry & Warwickshire Ltd	51074126	R5809 Adult Social Care Contracts	45375.40	08/09/2016	People Group
224479	Green Park Interims & Executive Ltd	51066099	R1101 Agency Staff Pay	10780.12	02/09/2016	People Group
224479	Green Park Interims & Executive Ltd	51091493	R3403 Casual User Mileage	23955.20	30/09/2016	Other Services
224479	Green Park Interims & Executive Ltd	51080880	R1101 Agency Staff Pay	13267.84	30/09/2016	People Group
202443	Greenfields Nursery School	51050656	R6106 Private Providers - Early Years Funding	25651.08	05/09/2016	Communities
202443	Greenfields Nursery School	51084714	R6106 Private Providers - Early Years Funding	3222.45	26/09/2016	Communities
100005	Greensleeves Homes Trust T/A Arden House	51080375	R5806 Residential Care (Adults)	3328.96	05/09/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51080375	R5806 Residential Care (Adults)	3328.96	05/09/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51080375	R5806 Residential Care (Adults)	4902.44	05/09/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51080375	R5806 Residential Care (Adults)	1664.48	05/09/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51080423	R5806 Residential Care (Adults)	14602.60	05/09/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51080423	R5806 Residential Care (Adults)	5399.52	05/09/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51080423	R5806 Residential Care (Adults)	2200.00	05/09/2016	People Group
100070	Greenways	51080468	R5806 Residential Care (Adults)	1768.44	05/09/2016	People Group
100070	Greenways	51080468	R5806 Residential Care (Adults)	1772.00	05/09/2016	People Group
100070	Greenways	51080468	R5806 Residential Care (Adults)	5469.60	05/09/2016	People Group
100070	Greenways	51080468	R5806 Residential Care (Adults)	1868.44	05/09/2016	People Group
208976	Gryphon House Ltd (The Gryphon School)	51079753	R6107 SEN Statements Funding - Non-Maintained Scl	23774.00	12/09/2016	Communities
208976	Gryphon House Ltd (The Gryphon School)	51079754	R6107 SEN Statements Funding - Non-Maintained Scl	15559.79	12/09/2016	Communities
208976	Gryphon House Ltd (The Gryphon School)	51079755	R6107 SEN Statements Funding - Non-Maintained Scl	27689.00	12/09/2016	Communities
208976	Gryphon House Ltd (The Gryphon School)	51079763	R6107 SEN Statements Funding - Non-Maintained Scl	29066.33	22/09/2016	Communities
202464	Guest Motors Ltd	51071721	R4030 Materials	842.18	01/09/2016	Communities
214974	Guy's Gift	51068557	R4410 Counselling Service	540.00	07/09/2016	People Group
202475	GVA Grimley Ltd t/a Bilfinger GVA	51082229	R4409 Consultancy	7062.50	28/09/2016	Resources
218745	Gwyddfor Residential Ltd - Care Home	51080471	R5806 Residential Care (Adults)	2128.28	05/09/2016	People Group
100423	H F Trust Ltd	51080672	R5806 Residential Care (Adults)	7966.00	05/09/2016	People Group
100423	H F Trust Ltd	51080672	R5806 Residential Care (Adults)	35607.96	05/09/2016	People Group
100423	H F Trust Ltd	51090384	R5851 Supported Living	2088.00	22/09/2016	People Group
100423	H F Trust Ltd	51090402	R5810 Adult Day Care	1233.76	23/09/2016	People Group
100423	H F Trust Ltd	51093309	R5810 Adult Day Care	789.28	28/09/2016	People Group
100423	H F Trust Ltd	51093303	R5810 Adult Day Care	2182.40	28/09/2016	People Group
100423	H F Trust Ltd	51093778	R5851 Supported Living	1916.16	29/09/2016	People Group
100331	Hallaton Manor Ltd (St Bernards)	51080603	R5806 Residential Care (Adults)	8164.52	05/09/2016	People Group
230400	Halliwell Homes Ltd	51065505	R5848 Residential Care (Children)	-17378.57	02/09/2016	People Group
230400	Halliwell Homes Ltd	51065494	R5848 Residential Care (Children)	17378.57	02/09/2016	People Group
202510	Hampton Magna Pre-School	51050687	R6106 Private Providers - Early Years Funding	5462.73	05/09/2016	Communities
202511	Handle With Care Coventry & Warwickshire	51079498	R5805 Homecare - External Domiciliary (Adults)	768.36	02/09/2016	People Group
202518	Happy Faces Pre-School	51050570	R6106 Private Providers - Early Years Funding	3705.16	05/09/2016	Communities

202518	Happy Faces Pre-School	51084596	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	51050573	R6106 Private Providers - Early Years Funding	7473.65	05/09/2016	Communities
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	51084693	R6106 Private Providers - Early Years Funding	3118.50	26/09/2016	Communities
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	51092495	R4606 Pre-School Teachers Flexible Payments	700.00	27/09/2016	Communities
202520	Happy Tykes Pre-School	51050497	R6106 Private Providers - Early Years Funding	14250.60	05/09/2016	Communities
202520	Happy Tykes Pre-School	51084628	R6106 Private Providers - Early Years Funding	7588.35	26/09/2016	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51080388	R5806 Residential Care (Adults)	5623.80	05/09/2016	People Group
202525	Harbury Pre-School	51050531	R6106 Private Providers - Early Years Funding	3895.16	05/09/2016	Communities
202529	Hardwick Book Services	51084526	R4044 Stock For Re-Sale Or Hire	534.59	14/09/2016	Communities
	HARLECH FOODSERVICE LT	P-CARD		551.31	12/09/2016	
	HARLECH FOODSERVICE LT	P-CARD		558.69	16/09/2016	
	HARLECH FOODSERVICE LT	P-CARD		500.72	26/09/2016	
	HARLECH FOODSERVICE LT	P-CARD		548.17	07/10/2016	
100293	Harmony House	51080473	R5806 Residential Care (Adults)	7273.84	05/09/2016	People Group
100293	Harmony House	51080473	R5806 Residential Care (Adults)	1929.96	05/09/2016	People Group
100293	Harmony House	51080473	R5806 Residential Care (Adults)	2049.96	05/09/2016	People Group
100293	Harmony House	51080473	R5806 Residential Care (Adults)	1849.96	05/09/2016	People Group
100293	Harmony House	51080473	R5806 Residential Care (Adults)	27361.15	05/09/2016	People Group
100293	Harmony House	51080473	R5806 Residential Care (Adults)	7083.08	05/09/2016	People Group
223683	Harris Church of England Academy	51088850	R6107 SEN Statements Funding - Non-Maintained Scl	3592.00	21/09/2016	Communities
217973	Hartshill School (Academy)	51071255	R1101 Agency Staff Pay	3351.50	09/09/2016	Communities
217973	Hartshill School (Academy)	51071282	R1101 Agency Staff Pay	6611.12	09/09/2016	Communities
217973	Hartshill School (Academy)	51088857	R6107 SEN Statements Funding - Non-Maintained Scl	3462.00	21/09/2016	Communities
207695	Hays Specialist Recruitment Ltd	51082477	R1101 Agency Staff Pay	585.00	08/09/2016	Schools
207695	Hays Specialist Recruitment Ltd	51082523	R1101 Agency Staff Pay	960.96	12/09/2016	Schools
207695	Hays Specialist Recruitment Ltd	51083395	R1101 Agency Staff Pay	977.32	12/09/2016	Schools
207695	Hays Specialist Recruitment Ltd	51083391	R1101 Agency Staff Pay	1861.32	12/09/2016	Schools
207695	Hays Specialist Recruitment Ltd	51088948	R1101 Agency Staff Pay	1347.00	30/09/2016	Schools
207695	Hays Specialist Recruitment Ltd	51088960	R1101 Agency Staff Pay	1330.00	30/09/2016	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51080478	R5806 Residential Care (Adults)	2388.00	05/09/2016	People Group
208287	Hazelwood Group Practice	51089895	R5702 Payments to External Contractors	1049.16	30/09/2016	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	51080483	R5806 Residential Care (Adults)	1844.00	05/09/2016	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	51080483	R5806 Residential Care (Adults)	2063.32	05/09/2016	People Group
100074	HC-One Ltd	51080482	R5806 Residential Care (Adults)	1676.00	05/09/2016	People Group
100026	HC-One Ltd	51080653	R5806 Residential Care (Adults)	1954.56	05/09/2016	People Group
100043	HC-One Ltd	51080651	R5806 Residential Care (Adults)	1785.16	05/09/2016	People Group
100043	HC-One Ltd	51080651	R5806 Residential Care (Adults)	1785.16	05/09/2016	People Group
220838	HC-One Ltd (Victoria Gardens)	51080551	R5806 Residential Care (Adults)	1939.00	05/09/2016	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	51080637	R5806 Residential Care (Adults)	1964.00	05/09/2016	People Group
202570	Headstar Day Nursery	51050546	R6106 Private Providers - Early Years Funding	6650.28	05/09/2016	Communities
202570	Headstar Day Nursery	51084584	R6106 Private Providers - Early Years Funding	2390.85	26/09/2016	Communities
216777	Healthcare Management Solutions Ltd T/A Akari Care Lt	51080589	R5806 Residential Care (Adults)	1547.56	05/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51077104	R5807 SLA Social Care Provision	53787.69	01/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51080612	R5806 Residential Care (Adults)	6646.08	05/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51080612	R5806 Residential Care (Adults)	4555.75	05/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51085061	R5851 Supported Living	609.00	15/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090443	R5851 Supported Living	3142.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090847	R5851 Supported Living	522.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090823	R5851 Supported Living	1334.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090816	R5851 Supported Living	652.50	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090808	R5851 Supported Living	3045.20	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090795	R5810 Adult Day Care	1530.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090794	R5851 Supported Living	551.20	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090791	R5851 Supported Living	2049.50	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090371	R5851 Supported Living	1190.12	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090377	R5851 Supported Living	2104.06	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090386	R5851 Supported Living	1769.00	22/09/2016	People Group

100035	Heart Of England Mencap - Stratford (****8427)	51090390	R5851 Supported Living	3446.86	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090399	R5851 Supported Living	725.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090404	R5851 Supported Living	1334.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090405	R5851 Supported Living	3125.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090406	R5805 Homecare - External Domiciliary (Adults)	546.24	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090410	R5851 Supported Living	783.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090411	R5851 Supported Living	6352.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090413	R5851 Supported Living	2508.60	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090414	R5851 Supported Living	1392.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090420	R5851 Supported Living	3937.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090427	R5851 Supported Living	706.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090429	R5810 Adult Day Care	909.96	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090430	R5851 Supported Living	3125.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090431	R5851 Supported Living	5743.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090437	R5851 Supported Living	2707.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090438	R5851 Supported Living	706.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090442	R5851 Supported Living	580.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090444	R5851 Supported Living	717.75	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090445	R5851 Supported Living	1634.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090448	R5851 Supported Living	1827.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090449	R5851 Supported Living	1605.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090450	R5851 Supported Living	2240.46	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090451	R5851 Supported Living	1102.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090453	R5851 Supported Living	831.33	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090454	R5851 Supported Living	1856.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090458	R5851 Supported Living	1166.20	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090459	R5851 Supported Living	7164.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090463	R5851 Supported Living	1468.13	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090464	R5851 Supported Living	2876.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090466	R5851 Supported Living	4669.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090468	R5851 Supported Living	2876.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090469	R5851 Supported Living	831.33	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090470	R5851 Supported Living	831.33	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090477	R5851 Supported Living	912.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090482	R5851 Supported Living	4149.50	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090483	R5851 Supported Living	1523.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090484	R5851 Supported Living	1672.50	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090783	R5810 Adult Day Care	1410.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090789	R5810 Adult Day Care	1020.00	22/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090436	R5851 Supported Living	2146.00	27/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51090806	R5851 Supported Living	1952.70	27/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51093031	R5807 SLA Social Care Provision	24295.80	28/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51085051	R5851 Supported Living	957.10	28/09/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51093308	R5810 Adult Day Care	3147.30	30/09/2016	People Group
230942	Heart Of England Mencap ISF ****2473	51087696	R6101 Direct Payments (Adults)	686.40	27/09/2016	People Group
222606	Heartwood Church Of England Academy Trust - Newton	51087141	R4905 Contingency	2117.00	21/09/2016	Schools
222606	Heartwood Church Of England Academy Trust - Newton	51084607	R6106 Private Providers - Early Years Funding	1247.40	26/09/2016	Communities
222607	Heartwood Church of England Academy Trust - Warton	51084808	R6106 Private Providers - Early Years Funding	4750.20	26/09/2016	Communities
202586	Hedgerow Nursery Ltd	51050666	R6106 Private Providers - Early Years Funding	8360.35	05/09/2016	Communities
202586	Hedgerow Nursery Ltd	51084585	R6106 Private Providers - Early Years Funding	1455.30	26/09/2016	Communities
218139	Helen Kenward Consultancy	51084294	R4409 Consultancy	1500.00	14/09/2016	People Group
100073	Helen Ley Care Centre	51080479	R5806 Residential Care (Adults)	4576.04	05/09/2016	People Group
100073	Helen Ley Care Centre	51080479	R5806 Residential Care (Adults)	4412.80	05/09/2016	People Group
100073	Helen Ley Care Centre	51080479	R5806 Residential Care (Adults)	4191.60	05/09/2016	People Group
100073	Helen Ley Care Centre	51080479	R5806 Residential Care (Adults)	2430.42	05/09/2016	People Group
202601	Helping Hands Home Care	51071328	R5805 Homecare - External Domiciliary (Adults)	3434.40	01/09/2016	People Group
202601	Helping Hands Home Care	51071331	R5805 Homecare - External Domiciliary (Adults)	3561.60	01/09/2016	People Group

202601	Helping Hands Home Care	51071297	R5805 Homecare - External Domiciliary (Adults)	3561.60	01/09/2016	People Group
202601	Helping Hands Home Care	51071326	R5805 Homecare - External Domiciliary (Adults)	3561.60	01/09/2016	People Group
202601	Helping Hands Home Care	51071096	R5805 Homecare - External Domiciliary (Adults)	3561.60	01/09/2016	People Group
202601	Helping Hands Home Care	51071095	R5805 Homecare - External Domiciliary (Adults)	729.28	01/09/2016	People Group
202601	Helping Hands Home Care	51071080	R5805 Homecare - External Domiciliary (Adults)	2215.40	01/09/2016	People Group
202601	Helping Hands Home Care	51064293	R5805 Homecare - External Domiciliary (Adults)	-1586.75	01/09/2016	People Group
202601	Helping Hands Home Care	51075993	R5805 Homecare - External Domiciliary (Adults)	3561.60	01/09/2016	People Group
202601	Helping Hands Home Care	51075979	R5805 Homecare - External Domiciliary (Adults)	3696.00	01/09/2016	People Group
202601	Helping Hands Home Care	51075976	R5805 Homecare - External Domiciliary (Adults)	3561.60	01/09/2016	People Group
202601	Helping Hands Home Care	51075973	R5805 Homecare - External Domiciliary (Adults)	2671.20	01/09/2016	People Group
202601	Helping Hands Home Care	51093616	R5805 Homecare - External Domiciliary (Adults)	3561.60	30/09/2016	People Group
202601	Helping Hands Home Care	51093620	R5805 Homecare - External Domiciliary (Adults)	3696.00	30/09/2016	People Group
202601	Helping Hands Home Care	51093612	R5805 Homecare - External Domiciliary (Adults)	3561.60	30/09/2016	People Group
202601	Helping Hands Home Care	51093601	R5805 Homecare - External Domiciliary (Adults)	2638.30	30/09/2016	People Group
HENLEY COLLEGE COVENTR			P-CARD	1,985.00	22/09/2016	
212438	Henley In Arden School - Academy	51088848	R6107 SEN Statements Funding - Non-Maintained Sci	3229.00	21/09/2016	Communities
222602	Henley Primary School - Academy	51081123	R4108 Universal Infant Free School Meals Charges	674.10	06/09/2016	Schools
222602	Henley Primary School - Academy	51088881	R6107 SEN Statements Funding - Non-Maintained Sci	1463.00	21/09/2016	Communities
222602	Henley Primary School - Academy	51084802	R6106 Private Providers - Early Years Funding	1900.08	26/09/2016	Communities
216118	Henry Hinde Infant School (Academy)	51088895	R6107 SEN Statements Funding - Non-Maintained Sci	942.00	21/09/2016	Communities
216118	Henry Hinde Infant School (Academy)	51085684	R4597 Internal Expenditure - Supplies & Services (Sci	2100.00	27/09/2016	Communities
223680	Henry Hinde Junior School - Academy	51088874	R6107 SEN Statements Funding - Non-Maintained Sci	1485.00	21/09/2016	Communities
100212	Henshaws Society For Blind People Ltd	51080480	R5806 Residential Care (Adults)	5077.24	05/09/2016	People Group
228815	Herald Lodge	51080481	R5806 Residential Care (Adults)	1605.16	05/09/2016	People Group
226405	Heritage Field Services	51064569	R4409 Consultancy	1003.80	01/09/2016	Communities
226405	Heritage Field Services	51064565	R4038 Plant & Tools	750.00	01/09/2016	Communities
202632	Hesley Lifecare Services Ltd	51069663	R5848 Residential Care (Children)	21035.71	02/09/2016	People Group
202632	Hesley Lifecare Services Ltd	51084371	R5848 Residential Care (Children)	20357.14	30/09/2016	People Group
213430	Higham Lane School Academy	51088846	R6107 SEN Statements Funding - Non-Maintained Sci	21637.00	21/09/2016	Communities
220755	Hillcrescent Farm Ltd	51073497	R2001 Buildings Maintenance	2265.65	16/09/2016	Resources
202658	Hillmorton Childrens Centre	51050517	R6106 Private Providers - Early Years Funding	9405.40	05/09/2016	Communities
HIRECENTRES.COM			P-CARD	552.50	23/09/2016	
227164	Holistic Social & Care Solutions Ltd	51079602	R5805 Homecare - External Domiciliary (Adults)	1263.36	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51081338	R5805 Homecare - External Domiciliary (Adults)	1263.36	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51081337	R5805 Homecare - External Domiciliary (Adults)	620.40	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51081336	R5805 Homecare - External Domiciliary (Adults)	1684.48	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51077904	R5805 Homecare - External Domiciliary (Adults)	-10000.00	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51079564	R5805 Homecare - External Domiciliary (Adults)	1421.28	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51079569	R5805 Homecare - External Domiciliary (Adults)	1089.00	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51079577	R5805 Homecare - External Domiciliary (Adults)	752.00	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51079595	R5805 Homecare - External Domiciliary (Adults)	552.78	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51081339	R5805 Homecare - External Domiciliary (Adults)	631.68	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51079604	R5805 Homecare - External Domiciliary (Adults)	1016.40	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51080282	R5805 Homecare - External Domiciliary (Adults)	1263.36	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51080289	R5805 Homecare - External Domiciliary (Adults)	1515.78	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51081329	R5805 Homecare - External Domiciliary (Adults)	1263.36	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51081334	R5805 Homecare - External Domiciliary (Adults)	1524.60	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51081335	R5805 Homecare - External Domiciliary (Adults)	601.60	07/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51085603	R5805 Homecare - External Domiciliary (Adults)	1684.48	15/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51085596	R5805 Homecare - External Domiciliary (Adults)	1263.36	15/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51085484	R5805 Homecare - External Domiciliary (Adults)	1684.48	15/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51085478	R5805 Homecare - External Domiciliary (Adults)	2021.04	15/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51091153	R5805 Homecare - External Domiciliary (Adults)	580.80	26/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51091162	R5805 Homecare - External Domiciliary (Adults)	653.40	26/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51091133	R5805 Homecare - External Domiciliary (Adults)	842.24	26/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51091137	R5805 Homecare - External Domiciliary (Adults)	840.24	26/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51091139	R5805 Homecare - External Domiciliary (Adults)	840.24	26/09/2016	People Group

227164	Holistic Social & Care Solutions Ltd	51091142	R5805 Homecare - External Domiciliary (Adults)	1010.52	26/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51091143	R5805 Homecare - External Domiciliary (Adults)	601.60	26/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51091148	R5805 Homecare - External Domiciliary (Adults)	2526.72	26/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51091151	R5805 Homecare - External Domiciliary (Adults)	2365.00	26/09/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51092897	R5805 Homecare - External Domiciliary (Adults)	1016.40	28/09/2016	People Group
231669	Holland & Barrett Retail Ltd	51067593	C1050 External Fees	5000.00	22/09/2016	Capital
100295	Holmfield Nursing Home	51080484	R5806 Residential Care (Adults)	1827.92	05/09/2016	People Group
100295	Holmfield Nursing Home	51080484	R5806 Residential Care (Adults)	1827.92	05/09/2016	People Group
100295	Holmfield Nursing Home	51080484	R5806 Residential Care (Adults)	3468.68	05/09/2016	People Group
100295	Holmfield Nursing Home	51080484	R5806 Residential Care (Adults)	14799.98	05/09/2016	People Group
100295	Holmfield Nursing Home	51080484	R5806 Residential Care (Adults)	3668.68	05/09/2016	People Group
215495	Homebased Care (UK) Ltd	51084389	R5847 Homecare - External Domiciliary (Children)	1170.40	14/09/2016	People Group
100003	Homefield College Ltd	51080486	R5806 Residential Care (Adults)	3360.84	05/09/2016	People Group
202698	Hopes and Dreams Day Nursery Ltd	51050667	R6106 Private Providers - Early Years Funding	8661.20	05/09/2016	Communities
202698	Hopes and Dreams Day Nursery Ltd	51084567	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
202700	Hopwells Ltd	51082028	R4104 Food Costs / Provisions	18435.94	08/09/2016	Resources
202700	Hopwells Ltd	51085918	R4104 Food Costs / Provisions	62609.75	16/09/2016	Resources
202700	Hopwells Ltd	51088978	R4104 Food Costs / Provisions	65341.74	21/09/2016	Resources
202700	Hopwells Ltd	51092151	R4104 Food Costs / Provisions	512.47	27/09/2016	Schools
100164	Hopwood Court Retirement Home	51080488	R5806 Residential Care (Adults)	2600.00	05/09/2016	People Group
202708	Horton & Newberry Promotions Ltd	51081613	R5802 Substitute Care	722.50	16/09/2016	People Group
	HOTEL IBIS	P-CARD		573.96	12/09/2016	
219693	Hotshots Basketball Ltd	51067205	R4433 Sport Instruction	577.50	01/09/2016	Schools
202711	House of Light Nursery	51050503	R6106 Private Providers - Early Years Funding	7220.30	05/09/2016	Communities
201314	Housing 21 (Formerly Clairmar Care Ltd)	51086628	R5843 Extra Care	827.20	08/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51086641	R5843 Extra Care	617.12	08/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51086609	R5843 Extra Care	905.96	08/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51086617	R5843 Extra Care	604.00	08/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51083032	R5843 Extra Care	3676.40	09/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51083029	R5843 Extra Care	3676.40	09/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51083015	R5843 Extra Care	1050.40	09/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51083019	R5843 Extra Care	1050.40	09/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51083962	R5843 Extra Care	564.60	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084255	R5843 Extra Care	1995.76	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51083973	R5843 Extra Care	1286.76	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084197	R5843 Extra Care	1470.56	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084204	R5843 Extra Care	577.72	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084206	R5843 Extra Care	604.00	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084207	R5843 Extra Care	735.28	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084208	R5843 Extra Care	1286.76	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084214	R5843 Extra Care	512.08	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084234	R5843 Extra Care	1102.92	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084236	R5843 Extra Care	919.12	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084238	R5843 Extra Care	1470.66	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084240	R5843 Extra Care	1286.76	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084244	R5843 Extra Care	577.72	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084245	R5843 Extra Care	551.48	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084246	R5843 Extra Care	604.00	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084248	R5843 Extra Care	1667.52	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084249	R5843 Extra Care	564.60	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51084250	R5843 Extra Care	1667.52	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51083963	R5843 Extra Care	1286.76	13/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51079481	R5843 Extra Care	558.03	14/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51081016	R5843 Extra Care	892.84	14/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51081014	R5843 Extra Care	604.00	14/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51080288	R5805 Homecare - External Domiciliary (Adults)	538.32	14/09/2016	People Group
201314	Housing 21 (Formerly Clairmar Care Ltd)	51080287	R5805 Homecare - External Domiciliary (Adults)	800.92	14/09/2016	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)	51080285	R5805 Homecare - External Domiciliary (Adults)	827.20	14/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51080275	R5805 Homecare - External Domiciliary (Adults)	617.12	14/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51079538	R5805 Homecare - External Domiciliary (Adults)	1995.76	14/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51079534	R5805 Homecare - External Domiciliary (Adults)	905.96	14/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51079528	R5805 Homecare - External Domiciliary (Adults)	827.20	14/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51081018	R5843 Extra Care	899.42	14/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51080223	R5843 Extra Care	735.28	21/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51080188	R5843 Extra Care	1102.92	21/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51083357	R5843 Extra Care	1050.40	21/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51080187	R5843 Extra Care	1326.14	21/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51080218	R5843 Extra Care	919.12	21/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51080182	R5843 Extra Care	1011.00	21/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51080226	R5843 Extra Care	669.64	21/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51083026	R5843 Extra Care	3676.40	21/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51080215	R5843 Extra Care	551.48	21/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51080185	R5843 Extra Care	1470.56	21/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51087445	R5843 Extra Care	1995.76	23/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51079482	R5843 Extra Care	525.20	23/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51079483	R5843 Extra Care	551.48	23/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51079485	R5843 Extra Care	919.12	23/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51079500	R5843 Extra Care	669.64	23/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51080755	R5843 Extra Care	1011.00	23/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51080700	R5805 Homecare - External Domiciliary (Adults)	735.28	23/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51079516	R5843 Extra Care	1326.14	23/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51079504	R5843 Extra Care	1470.56	23/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51092915	R5843 Extra Care	1181.72	28/09/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51092924	R5843 Extra Care	732.00	28/09/2016	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	51085987	R6104 Social Care - Section 17 Payments	550.00	20/09/2016	People Group
223438	HumanWare Europe td	51055912	R4007 Equipment	5985.00	06/09/2016	Communities
223438	HumanWare Europe td	51068541	R4007 Equipment	9790.00	07/09/2016	Communities
202733	Humpty Dumpty Nursery Ltd	51050548	R6106 Private Providers - Early Years Funding	7416.96	05/09/2016	Communities
202733	Humpty Dumpty Nursery Ltd	51084655	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
100389	Hunters Lodge Care Home	51080489	R5806 Residential Care (Adults)	4841.84	05/09/2016	People Group
202737	Hurley Nursery	51050485	R6106 Private Providers - Early Years Funding	11685.49	05/09/2016	Communities
202737	Hurley Nursery	51084705	R6106 Private Providers - Early Years Funding	3222.45	26/09/2016	Communities
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51077156	R2709 Cleaning Materials	627.00	23/09/2016	Fire and Rescue
100075	Hylands House Residential Care Home	51080490	R5806 Residential Care (Adults)	2780.00	05/09/2016	People Group
217099	I R L Group Ltd	51079441	R2001 Buildings Maintenance	5680.00	09/09/2016	Communities
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51077866	R2006 Environmental Services	1327.70	27/09/2016	Communities
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	50933491	R2006 Environmental Services	-1327.70	27/09/2016	Communities
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51085111	R2006 Environmental Services	1327.70	27/09/2016	Communities
100090	Ideal Home - Bicton Heath House	51080492	R5806 Residential Care (Adults)	1728.72	05/09/2016	People Group
230714	IFS Associates Ltd	51083573	R5849 Counselling Services (Children)	2471.80	23/09/2016	People Group
	IKEA ONLINE	P-CARD		585.00	22/09/2016	
202801	Imediat Ltd	51082862	R4505 ICT Supplies / Consumables	2912.00	16/09/2016	Communities
202801	Imediat Ltd	51087181	R4313 Stationery & Paper	1445.00	26/09/2016	Communities
227078	Immaculate Grace Care Ltd	51079494	R5805 Homecare - External Domiciliary (Adults)	1028.16	02/09/2016	People Group
227078	Immaculate Grace Care Ltd	51086770	R5805 Homecare - External Domiciliary (Adults)	1028.16	19/09/2016	People Group
227078	Immaculate Grace Care Ltd	51086781	R5805 Homecare - External Domiciliary (Adults)	564.20	19/09/2016	People Group
227078	Immaculate Grace Care Ltd	51080680	R5805 Homecare - External Domiciliary (Adults)	685.44	19/09/2016	People Group
227078	Immaculate Grace Care Ltd	51086763	R5805 Homecare - External Domiciliary (Adults)	677.04	19/09/2016	People Group
227078	Immaculate Grace Care Ltd	51086768	R5805 Homecare - External Domiciliary (Adults)	902.72	19/09/2016	People Group
227078	Immaculate Grace Care Ltd	51080682	R5805 Homecare - External Domiciliary (Adults)	1805.44	23/09/2016	People Group
214356	Impellus Ltd	51077848	R1601 Training - External	10782.00	23/09/2016	Resources
202803	Imperial Commercials Ltd	51078611	R4030 Materials	713.21	06/09/2016	Communities
202828	Incisive Financial Publishing Ltd	51081785	R4306 Newspapers, Magazines & Periodicals	714.00	15/09/2016	Resources
230108	Inclusive Children's Therapy Services Ltd	51064567	R5702 Payments to External Contractors	674.00	02/09/2016	Communities

202832	Independent Advocacy (****4752) Funding Account	51074136	R5809 Adult Social Care Contracts	21165.82	15/09/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51074122	R5809 Adult Social Care Contracts	4307.50	15/09/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51074143	R5809 Adult Social Care Contracts	24121.31	15/09/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51073716	R5849 Counselling Services (Children)	742.50	16/09/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51075449	R4409 Consultancy	957.00	16/09/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51073715	R5849 Counselling Services (Children)	585.00	16/09/2016	People Group
100076	Individual Care Services	51080493	R5806 Residential Care (Adults)	11019.12	05/09/2016	People Group
100076	Individual Care Services	51080493	R5806 Residential Care (Adults)	46907.08	05/09/2016	People Group
100076	Individual Care Services	51077389	R5851 Supported Living	1376.96	08/09/2016	People Group
100076	Individual Care Services	51077369	R5851 Supported Living	2780.40	08/09/2016	People Group
100076	Individual Care Services	51077368	R5851 Supported Living	5560.80	08/09/2016	People Group
100076	Individual Care Services	51077367	R5851 Supported Living	1535.84	08/09/2016	People Group
100076	Individual Care Services	51077364	R5851 Supported Living	2984.60	08/09/2016	People Group
100076	Individual Care Services	51077363	R5851 Supported Living	1821.96	08/09/2016	People Group
100076	Individual Care Services	51077362	R5851 Supported Living	910.98	08/09/2016	People Group
100076	Individual Care Services	51077361	R5851 Supported Living	1990.24	08/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51071903	R5810 Adult Day Care	1045.00	02/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51071906	R5810 Adult Day Care	600.00	02/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51071831	R5810 Adult Day Care	1100.00	02/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51071836	R5810 Adult Day Care	1040.00	02/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51071842	R5810 Adult Day Care	660.00	02/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51071844	R5810 Adult Day Care	1100.00	02/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51071846	R5810 Adult Day Care	1100.00	02/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51071848	R5810 Adult Day Care	660.00	02/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51071849	R5810 Adult Day Care	1100.00	02/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51071915	R5810 Adult Day Care	1100.00	02/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51087250	R5810 Adult Day Care	1100.00	19/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51087261	R5810 Adult Day Care	1100.00	19/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51087262	R5810 Adult Day Care	1100.00	19/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51087265	R5810 Adult Day Care	600.00	19/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51087249	R5810 Adult Day Care	1100.00	19/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51087269	R5810 Adult Day Care	660.00	19/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51087240	R5810 Adult Day Care	1100.00	19/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51087248	R5810 Adult Day Care	1040.00	19/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51087268	R5810 Adult Day Care	1100.00	19/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51086862	R5810 Adult Day Care	600.00	30/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51086861	R5810 Adult Day Care	825.00	30/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51086840	R5810 Adult Day Care	660.00	30/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51086838	R5810 Adult Day Care	1100.00	30/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51086837	R5810 Adult Day Care	1100.00	30/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51086825	R5810 Adult Day Care	825.00	30/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51086813	R5810 Adult Day Care	1100.00	30/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51086809	R5810 Adult Day Care	1040.00	30/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51086801	R5810 Adult Day Care	825.00	30/09/2016	People Group
216564	Individual Futures Day Service Ltd ****5260	51086798	R5810 Adult Day Care	660.00	30/09/2016	People Group
230275	Individual Specialist Care Ltd	51092396	R5848 Residential Care (Children)	21664.35	30/09/2016	People Group
216384	Individual Support Solutions Ltd	51079064	R5810 Adult Day Care	950.00	07/09/2016	People Group
216384	Individual Support Solutions Ltd	51077802	R5810 Adult Day Care	930.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077803	R5810 Adult Day Care	600.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077806	R5810 Adult Day Care	1278.20	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077811	R5810 Adult Day Care	800.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077823	R5810 Adult Day Care	1000.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077826	R5810 Adult Day Care	1000.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51076887	R5810 Adult Day Care	662.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51076888	R5810 Adult Day Care	1258.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51076890	R5810 Adult Day Care	930.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51076891	R5810 Adult Day Care	1062.00	08/09/2016	People Group

216384	Individual Support Solutions Ltd	51076897	R5810 Adult Day Care	620.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51076900	R5851 Supported Living	4430.40	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51076903	R5851 Supported Living	1120.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51076904	R5810 Adult Day Care	1590.40	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51076905	R5851 Supported Living	682.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51076909	R5851 Supported Living	1120.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077647	R5810 Adult Day Care	1000.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077656	R5810 Adult Day Care	1000.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077665	R5810 Adult Day Care	950.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077666	R5810 Adult Day Care	1000.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077670	R5810 Adult Day Care	2108.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077672	R5810 Adult Day Care	950.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077676	R5810 Adult Day Care	600.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077678	R5810 Adult Day Care	600.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077683	R5810 Adult Day Care	681.60	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077689	R5810 Adult Day Care	1344.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077690	R5810 Adult Day Care	1860.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077695	R5810 Adult Day Care	800.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077696	R5810 Adult Day Care	750.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077698	R5810 Adult Day Care	1144.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077703	R5810 Adult Day Care	1000.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077704	R5851 Supported Living	4704.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077705	R5851 Supported Living	1192.80	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077709	R5810 Adult Day Care	572.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077712	R5851 Supported Living	2783.20	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077714	R5810 Adult Day Care	1000.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077720	R5851 Supported Living	894.60	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077721	R5810 Adult Day Care	750.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077792	R5810 Adult Day Care	1000.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077795	R5810 Adult Day Care	1000.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077799	R5810 Adult Day Care	600.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51077801	R5810 Adult Day Care	1000.00	08/09/2016	People Group
216384	Individual Support Solutions Ltd	51085602	R5851 Supported Living	1120.00	15/09/2016	People Group
216384	Individual Support Solutions Ltd	51085605	R5851 Supported Living	4430.40	15/09/2016	People Group
216384	Individual Support Solutions Ltd	51085660	R5810 Adult Day Care	1144.00	15/09/2016	People Group
216384	Individual Support Solutions Ltd	51085664	R5810 Adult Day Care	1258.00	15/09/2016	People Group
216384	Individual Support Solutions Ltd	51085592	R5851 Supported Living	4704.00	15/09/2016	People Group
216384	Individual Support Solutions Ltd	51086585	R5851 Supported Living	1242.50	16/09/2016	People Group
202860	Inprint	51080973	R4317 Print Operational Costs	500.00	15/09/2016	Fire and Rescue
224132	Inquisitive Explorers Ltd T/A Femtinós	51074596	R4402 Artists Fees	802.00	21/09/2016	Resources
226170	Insafehands Community Care Services Ltd	51079208	R5805 Homecare - External Domiciliary (Adults)	907.48	01/09/2016	People Group
226170	Insafehands Community Care Services Ltd	51079254	R5805 Homecare - External Domiciliary (Adults)	1738.24	01/09/2016	People Group
226170	Insafehands Community Care Services Ltd	51079252	R5805 Homecare - External Domiciliary (Adults)	1738.24	01/09/2016	People Group
226170	Insafehands Community Care Services Ltd	51079250	R5805 Homecare - External Domiciliary (Adults)	1260.00	01/09/2016	People Group
226170	Insafehands Community Care Services Ltd	51079246	R5805 Homecare - External Domiciliary (Adults)	1951.68	01/09/2016	People Group
226170	Insafehands Community Care Services Ltd	51069056	R5805 Homecare - External Domiciliary (Adults)	1200.00	01/09/2016	People Group
226170	Insafehands Community Care Services Ltd	51078230	R5805 Homecare - External Domiciliary (Adults)	720.00	01/09/2016	People Group
226170	Insafehands Community Care Services Ltd	51078239	R5805 Homecare - External Domiciliary (Adults)	651.84	01/09/2016	People Group
226170	Insafehands Community Care Services Ltd	51079200	R5805 Homecare - External Domiciliary (Adults)	1166.75	01/09/2016	People Group
226170	Insafehands Community Care Services Ltd	51079217	R5805 Homecare - External Domiciliary (Adults)	777.84	01/09/2016	People Group
226170	Insafehands Community Care Services Ltd	51079229	R5805 Homecare - External Domiciliary (Adults)	651.84	01/09/2016	People Group
226170	Insafehands Community Care Services Ltd	51079232	R5805 Homecare - External Domiciliary (Adults)	1520.96	01/09/2016	People Group
226170	Insafehands Community Care Services Ltd	51079233	R5805 Homecare - External Domiciliary (Adults)	1489.92	01/09/2016	People Group
226170	Insafehands Community Care Services Ltd	51079236	R5805 Homecare - External Domiciliary (Adults)	3041.92	01/09/2016	People Group
226170	Insafehands Community Care Services Ltd	51079317	R5805 Homecare - External Domiciliary (Adults)	1570.62	09/09/2016	People Group
226170	Insafehands Community Care Services Ltd	51079308	R5805 Homecare - External Domiciliary (Adults)	2041.08	09/09/2016	People Group
202862	Inside Out	51050677	R6106 Private Providers - Early Years Funding	11400.48	05/09/2016	Communities

202862	Inside Out	51084549	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
202862	Inside Out	51092492	R4606 Pre-School Teachers Flexible Payments	700.00	27/09/2016	Communities
202877	Insulation Contracting Services	51076104	R2015 Asbestos Remedial Works (LA)	950.00	02/09/2016	Resources
202877	Insulation Contracting Services	51082302	C1030 New Construction, Conversion & Renovation	35165.00	12/09/2016	Capital
202877	Insulation Contracting Services	51086229	R2003 Devolved Maintenance (Via Local)	6710.40	19/09/2016	Schools
202877	Insulation Contracting Services	51093782	C1030 New Construction, Conversion & Renovation	3271.00	29/09/2016	Capital
202877	Insulation Contracting Services	51094539	C1030 New Construction, Conversion & Renovation	11995.00	30/09/2016	Capital
220816	Integra Technology Solutions	51069932	R2010 Security Services	1475.00	01/09/2016	Communities
220816	Integra Technology Solutions	51068708	R2024 Electrical (LE)	708.00	02/09/2016	Resources
220816	Integra Technology Solutions	51066086	R2010 Security Services	1082.09	02/09/2016	Communities
220816	Integra Technology Solutions	51066126	R2010 Security Services	772.91	09/09/2016	Communities
202878	Integrated Services Programme	51063798	R5822 Foster Care Payments - External	5754.53	01/09/2016	People Group
202878	Integrated Services Programme	51070218	R5822 Foster Care Payments - External	5754.53	02/09/2016	People Group
202878	Integrated Services Programme	51066094	R5822 Foster Care Payments - External	5754.53	02/09/2016	People Group
202878	Integrated Services Programme	51076199	R5822 Foster Care Payments - External	7304.84	09/09/2016	People Group
202878	Integrated Services Programme	51079783	R5822 Foster Care Payments - External	5568.90	30/09/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51080590	R5806 Residential Care (Adults)	4365.60	05/09/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51080590	R5806 Residential Care (Adults)	10739.48	05/09/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51080590	R5806 Residential Care (Adults)	1224.00	05/09/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51083717	R5809 Adult Social Care Contracts	32571.43	21/09/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51080485	R5806 Residential Care (Adults)	1560.00	05/09/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51080485	R5806 Residential Care (Adults)	1625.12	05/09/2016	People Group
230796	InterQuest Group(UK) Ltd t/a IQ Public Sector	51067230	R1101 Agency Staff Pay	7650.00	02/09/2016	Resources
202887	Investec Asset Finance Plc	51082972	R4512 Software	1845.89	16/09/2016	Schools
231233	Ip-Xchange Ltd	51070503	R4513 Telephone Calls	1509.33	09/09/2016	Communities
231233	Ip-Xchange Ltd	51070526	R2001 Buildings Maintenance	750.00	09/09/2016	Communities
231233	Ip-Xchange Ltd	51077846	R4007 Equipment	3153.20	23/09/2016	Communities
231233	Ip-Xchange Ltd	51092421	R2001 Buildings Maintenance	4800.00	27/09/2016	Communities
202898	Iron Mountain Secure Shredding Ltd	51063792	R4931 General Fees	8563.55	01/09/2016	Resources
220476	Isle of Wight Council	51078033	R6107 SEN Statements Funding - Non-Maintained Sch	4795.00	16/09/2016	Communities
224826	J&K Partnership t/a Meadow House	51080526	R5806 Residential Care (Adults)	1873.48	05/09/2016	People Group
231254	JA Productions Ltd	51071694	R4409 Consultancy	1300.00	15/09/2016	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51050577	R6106 Private Providers - Early Years Funding	13395.56	05/09/2016	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51084698	R6106 Private Providers - Early Years Funding	5613.30	26/09/2016	Communities
227667	Jack and Jill Childminding	51084684	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
203021	Jack and Jill Pre-School	51050617	R6106 Private Providers - Early Years Funding	9215.39	08/09/2016	Communities
203021	Jack and Jill Pre-School	51084722	R6106 Private Providers - Early Years Funding	831.60	26/09/2016	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51050538	R6106 Private Providers - Early Years Funding	11196.85	05/09/2016	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51084640	R6106 Private Providers - Early Years Funding	7796.25	26/09/2016	Communities
231215	Jack Moody Recycling Ltd	51071442	R9201 Sales Income	884.00	14/09/2016	Communities
231215	Jack Moody Recycling Ltd	51071442	R9201 Sales Income	2218.45	14/09/2016	Communities
231215	Jack Moody Recycling Ltd	51071442	R9201 Sales Income	4554.55	14/09/2016	Communities
231215	Jack Moody Recycling Ltd	51071442	R9201 Sales Income	7200.05	14/09/2016	Communities
231215	Jack Moody Recycling Ltd	51071442	R9201 Sales Income	2652.65	14/09/2016	Communities
231215	Jack Moody Recycling Ltd	51071442	R9201 Sales Income	3058.90	14/09/2016	Communities
231278	Jackson Civil Engineering Group Ltd	51088390	C1030 New Construction, Conversion & Renovation	76863.89	28/09/2016	Capital
231278	Jackson Civil Engineering Group Ltd	51088395	C1030 New Construction, Conversion & Renovation	31277.53	28/09/2016	Capital
226218	Jacobs UK Ltd	51067808	R4409 Consultancy	12382.00	13/09/2016	Communities
229565	Jade Security Services Ltd	51069823	R5702 Payments to External Contractors	1332.00	09/09/2016	Resources
203039	Jam Kangaroo Nursery	51050536	R6106 Private Providers - Early Years Funding	3705.16	05/09/2016	Communities
203039	Jam Kangaroo Nursery	51084715	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
100300	James Hirons Home	51080499	R5806 Residential Care (Adults)	550.80	05/09/2016	People Group
100300	James Hirons Home	51080499	R5806 Residential Care (Adults)	2267.52	05/09/2016	People Group
100300	James Hirons Home	51080499	R5806 Residential Care (Adults)	2644.00	05/09/2016	People Group
203079	Jay Fostering Ltd	51065489	R5822 Foster Care Payments - External	3255.00	02/09/2016	People Group
203079	Jay Fostering Ltd	51065487	R5822 Foster Care Payments - External	3255.00	02/09/2016	People Group
203079	Jay Fostering Ltd	51065485	R5822 Foster Care Payments - External	3255.00	02/09/2016	People Group

203079	Jay Fostering Ltd	51065498	R5822 Foster Care Payments - External	3255.00	02/09/2016	People Group
203079	Jay Fostering Ltd	51084759	R5822 Foster Care Payments - External	3255.00	15/09/2016	People Group
203079	Jay Fostering Ltd	51084760	R5822 Foster Care Payments - External	3255.00	15/09/2016	People Group
203079	Jay Fostering Ltd	51084762	R5822 Foster Care Payments - External	3255.00	15/09/2016	People Group
203079	Jay Fostering Ltd	51084764	R5822 Foster Care Payments - External	3255.00	15/09/2016	People Group
203079	Jay Fostering Ltd	51074652	R5822 Foster Care Payments - External	3255.00	16/09/2016	People Group
229829	JB Total Fitness Ltd	51078015	R4035 Personal Requisites	560.00	16/09/2016	Communities
209825	JBA Consulting	51068939	R5702 Payments to External Contractors	622.98	02/09/2016	Communities
209825	JBA Consulting	51068936	R5702 Payments to External Contractors	1000.00	02/09/2016	Communities
226100	JDCoaching (John Domoney)	51066321	R4433 Sport Instruction	945.00	02/09/2016	People Group
226100	JDCoaching (John Domoney)	51079761	R4433 Sport Instruction	1380.00	30/09/2016	People Group
208352	Jeakins Weir Ltd	51081719	C1030 New Construction, Conversion & Renovation	89887.98	19/09/2016	Capital
999982	Jelly Beans Nurture Nursery Ltd	51083406	R5501 Grants to Organisations & Voluntary Bodies	500.00	14/09/2016	Communities
230894	Jelly Beans Nurture Nursery Ltd	51084677	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
227015	JMP Consultants Ltd	51079608	R4409 Consultancy	1080.00	23/09/2016	Communities
228162	JNE Security Ltd	51082362	R4612 Projects	549.90	08/09/2016	Communities
230251	Joanne McCarthy - Happy Days Nursery	51051957	R6106 Private Providers - Early Years Funding	5700.24	05/09/2016	Communities
228458	Joanne's Childminding Services	51084670	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
231193	John Graham Construction Ltd	51063610	C1030 New Construction, Conversion & Renovation	-38000.00	09/09/2016	Capital
231193	John Graham Construction Ltd	51072854	C1030 New Construction, Conversion & Renovation	470362.55	09/09/2016	Capital
231193	John Graham Construction Ltd	51081142	C1030 New Construction, Conversion & Renovation	129034.17	20/09/2016	Capital
203196	John Laing Rail Infrastructure Ltd	51071146	R4409 Consultancy	923.34	08/09/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51061487	R9309 General Fees & Charges Income	-1595.10	09/09/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51072261	R3204 Home To School / College Transport	142500.00	09/09/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51083326	R5204 Concessionary Fares	6680.00	12/09/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51091046	R5204 Concessionary Fares	27550.00	26/09/2016	Communities
231642	Jon Elliott Outdoors	51073761	R4433 Sport Instruction	630.00	16/09/2016	People Group
230064	JRP Electrical Services Ltd	51071119	R2001 Buildings Maintenance	2822.00	14/09/2016	Communities
229958	Jubilee Lodge Care Home	51080501	R5806 Residential Care (Adults)	2548.00	05/09/2016	People Group
230411	Julie Richardson Nursing Home	51080502	R5806 Residential Care (Adults)	2272.00	05/09/2016	People Group
226777	Juliettes Childminding	51084556	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51084161	R5702 Payments to External Contractors	2436.28	19/09/2016	Communities
209148	K Irvine Plant (uk) Ltd	51079760	R4018 Equipment Repair & Maintenance	551.00	12/09/2016	Communities
226382	KAAD Care t/a Lotus Care	51095095	R5805 Homecare - External Domiciliary (Adults)	615.96	30/09/2016	People Group
219734	Kay M Clarke Training	51075436	R4616 Activities Expenses	2000.00	16/09/2016	Communities
203367	Keltruck Ltd	51075391	R4030 Materials	1548.79	01/09/2016	Communities
203367	Keltruck Ltd	51071738	R4030 Materials	831.42	01/09/2016	Communities
203367	Keltruck Ltd	51071722	R4030 Materials	602.29	01/09/2016	Communities
203367	Keltruck Ltd	51075419	R4030 Materials	791.39	01/09/2016	Communities
203367	Keltruck Ltd	51075408	R4030 Materials	1191.71	02/09/2016	Communities
203367	Keltruck Ltd	51078509	R4030 Materials	1328.30	09/09/2016	Communities
203367	Keltruck Ltd	51081976	R4030 Materials	1097.07	15/09/2016	Communities
203367	Keltruck Ltd	51078416	R4030 Materials	622.77	16/09/2016	Communities
203367	Keltruck Ltd	51091899	R4030 Materials	501.21	30/09/2016	Communities
203367	Keltruck Ltd	51092025	R4030 Materials	626.20	30/09/2016	Communities
203367	Keltruck Ltd	51092053	R4030 Materials	568.74	30/09/2016	Communities
100077	Kenilworth Grange - Care UK	51080504	R5806 Residential Care (Adults)	3717.44	05/09/2016	People Group
100077	Kenilworth Grange - Care UK	51080504	R5806 Residential Care (Adults)	735.83	05/09/2016	People Group
100077	Kenilworth Grange - Care UK	51080504	R5806 Residential Care (Adults)	14317.52	05/09/2016	People Group
100077	Kenilworth Grange - Care UK	51080504	R5806 Residential Care (Adults)	2058.72	05/09/2016	People Group
100077	Kenilworth Grange - Care UK	51080504	R5806 Residential Care (Adults)	2105.32	05/09/2016	People Group
100077	Kenilworth Grange - Care UK	51089070	R5809 Adult Social Care Contracts	48342.86	23/09/2016	People Group
203374	Kenilworth Lions Ltd	51079216	R5207 Re-useable Credits	766.84	07/09/2016	Communities
100078	Kenilworth Manor Nursing Home	51080505	R5806 Residential Care (Adults)	2565.20	05/09/2016	People Group
203382	Kent County Council	51082368	R5202 Childrens Payments to Other Local Authorities	1082.55	08/09/2016	Communities
229121	Kentbrim Ltd T/A Brownlands Nursing Home	51080402	R5806 Residential Care (Adults)	1686.96	05/09/2016	People Group
203383	Kenyon Block Consultants Ltd	51077512	R1101 Agency Staff Pay	1172.80	23/09/2016	Communities

227128	Keresley Newland Primary - Academy	51087139	R4905 Contingency	5629.00	21/09/2016	Schools
219614	Key2 Futures Ltd	51076928	R4459 Do Not Use - Leaving Care Accommodation	4889.04	14/09/2016	People Group
219614	Key2 Futures Ltd	51087734	R5822 Foster Care Payments - External	5290.01	20/09/2016	People Group
214958	KeyRing - Living Support Networks	51085054	R5807 SLA Social Care Provision	15740.00	15/09/2016	People Group
203407	KIDS	51078022	R5702 Payments to External Contractors	925.45	02/09/2016	Communities
230645	Kim S Golding Ltd	51079137	R5849 Counselling Services (Children)	832.20	16/09/2016	People Group
230667	Kinetic Academy Ltd	50986880	R4457 LAC Pupil Premium	600.00	07/09/2016	Communities
230667	Kinetic Academy Ltd	50986989	R4457 LAC Pupil Premium	700.00	07/09/2016	Communities
230667	Kinetic Academy Ltd	51027030	R5604 Commissioned Works	685.00	07/09/2016	Communities
100080	Kineton Manor Nursing Home	51080507	R5806 Residential Care (Adults)	3400.00	05/09/2016	People Group
100080	Kineton Manor Nursing Home	51080507	R5806 Residential Care (Adults)	1500.00	05/09/2016	People Group
100080	Kineton Manor Nursing Home	51080507	R5806 Residential Care (Adults)	3152.00	05/09/2016	People Group
100080	Kineton Manor Nursing Home	51080507	R5806 Residential Care (Adults)	9777.16	05/09/2016	People Group
100080	Kineton Manor Nursing Home	51080507	R5806 Residential Care (Adults)	1670.04	05/09/2016	People Group
203419	Kineton Playgroup Ltd	51050692	R6106 Private Providers - Early Years Funding	9310.39	05/09/2016	Communities
203419	Kineton Playgroup Ltd	51084663	R6106 Private Providers - Early Years Funding	2079.00	26/09/2016	Communities
203425	Kingfisher Environmental Services Ltd	51075161	R5702 Payments to External Contractors	1081.50	01/09/2016	Resources
203429	Kings Meadow Nursery	51050486	R6106 Private Providers - Early Years Funding	6175.26	05/09/2016	Communities
203429	Kings Meadow Nursery	51084545	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
203430	Kingsbury 1st Playgroup	51050509	R6106 Private Providers - Early Years Funding	12540.53	05/09/2016	Communities
203430	Kingsbury 1st Playgroup	51084707	R6106 Private Providers - Early Years Funding	1871.10	26/09/2016	Communities
203430	Kingsbury 1st Playgroup	51092491	R4606 Pre-School Teachers Flexible Payments	600.00	27/09/2016	Communities
100363	Kingsleigh House Residential Home	51080508	R5806 Residential Care (Adults)	1881.76	05/09/2016	People Group
203436	Kingsley School	51050675	R6106 Private Providers - Early Years Funding	2850.12	05/09/2016	Communities
203436	Kingsley School	51088437	R2204 Room Hire - External	580.00	26/09/2016	People Group
229178	Kingsthorpe Grange Nursing Home	51080509	R5806 Residential Care (Adults)	1090.68	05/09/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51080374	R5806 Residential Care (Adults)	11123.84	05/09/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51083629	R5851 Supported Living	7809.36	13/09/2016	People Group
203453	Knightlow Childrens Partnership Ltd	51050510	R6106 Private Providers - Early Years Funding	17528.24	05/09/2016	Communities
203453	Knightlow Childrens Partnership Ltd	51084678	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
203458	Konica Business UK Ltd (****3699)	51082171	R4315 Reprographics Curriculum	1013.96	09/09/2016	Schools
203458	Konica Business UK Ltd (****3699)	51085415	R4440 Admin Contracts	684.82	20/09/2016	Schools
203458	Konica Business UK Ltd (****3699)	51077593	R4315 Reprographics Curriculum	698.54	22/09/2016	Schools
203458	Konica Business UK Ltd (****3699)	51077588	R4315 Reprographics Curriculum	535.95	22/09/2016	Schools
212267	KTC Fire Ltd	51078447	R4019 Fire Equipment Purchase	900.00	29/09/2016	Fire and Rescue
228904	L G Davis (stationers) Ltd	51073683	R4317 Print Operational Costs	678.00	16/09/2016	Resources
203512	Lapworth Pre-School	51050611	R6106 Private Providers - Early Years Funding	6808.62	05/09/2016	Communities
219239	Larch Psychology Limited	51076164	R4443 Professional Fees Admin	927.56	21/09/2016	Resources
214480	Lawns 2 Mow	51068511	R2752 Grounds Maintenance Contract	525.00	05/09/2016	Schools
999982	Leamington Art in the Park Festival Community Interest C	51093665	R4612 Projects	500.00	29/09/2016	Communities
228966	Leamington Hastings Church of England Academy	51050612	R6106 Private Providers - Early Years Funding	1805.08	05/09/2016	Communities
228966	Leamington Hastings Church of England Academy	51085516	R4926 Other Insurance Claims	5098.60	19/09/2016	Schools
228966	Leamington Hastings Church of England Academy	51088852	R6107 SEN Statements Funding - Non-Maintained Sci	747.00	21/09/2016	Communities
226070	Leamington LAMP Ltd (****3421)	51082157	R5702 Payments to External Contractors	4620.00	23/09/2016	Communities
226070	Leamington LAMP Ltd (****3421)	51082129	R5702 Payments to External Contractors	6160.00	23/09/2016	Communities
226070	Leamington LAMP Ltd (****3421)	51082131	R5702 Payments to External Contractors	7000.00	23/09/2016	Communities
226070	Leamington LAMP Ltd (****3421)	51082134	R5702 Payments to External Contractors	5600.00	23/09/2016	Communities
220296	Learning Pool	51080749	R1601 Training - External	5000.00	06/09/2016	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51080668	R5806 Residential Care (Adults)	1600.00	05/09/2016	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51080668	R5806 Residential Care (Adults)	1600.00	05/09/2016	People Group
100452	Leolyn Care Home	51080510	R5806 Residential Care (Adults)	1950.76	05/09/2016	People Group
100081	Leonard Cheshire Disability	51080511	R5806 Residential Care (Adults)	4672.36	05/09/2016	People Group
100081	Leonard Cheshire Disability	51080634	R5806 Residential Care (Adults)	3976.28	05/09/2016	People Group
100081	Leonard Cheshire Disability	51080559	R5806 Residential Care (Adults)	3221.48	05/09/2016	People Group
203578	Lewis Charlton School	51078032	R6107 SEN Statements Funding - Non-Maintained Sci	19667.00	01/09/2016	Communities
203583	LexisNexis	51078008	R4058 Books	950.00	23/09/2016	Resources
203583	LexisNexis	51078012	R4512 Software	952.87	23/09/2016	Resources

203583	LexisNexis	51094910	R1601 Training - External	560.00	30/09/2016	Resources
221116	Leyes Lane Pharmacy Ltd	51084165	R5702 Payments to External Contractors	775.00	19/09/2016	Communities
219995	Lickey Hills Nursing Home	51080512	R5806 Residential Care (Adults)	1920.64	05/09/2016	People Group
204468	Life Church Europe	51050649	R6106 Private Providers - Early Years Funding	9167.89	05/09/2016	Communities
204468	Life Church Europe	51084668	R6106 Private Providers - Early Years Funding	3049.20	26/09/2016	Communities
209324	Lincolnshire County Council	51073702	R5203 Inter Authority Payments	9000.00	07/09/2016	People Group
215644	Linda Thomas School Leadership Consultant	51073477	R5604 Commissioned Works	586.00	16/09/2016	Communities
227181	Linden Grange	51080513	R5806 Residential Care (Adults)	2632.72	05/09/2016	People Group
227181	Linden Grange	51080513	R5806 Residential Care (Adults)	1668.44	05/09/2016	People Group
227181	Linden Grange	51080513	R5806 Residential Care (Adults)	13153.99	05/09/2016	People Group
227181	Linden Grange	51080513	R5806 Residential Care (Adults)	3973.76	05/09/2016	People Group
100083	Linden Lodge Nursing Home	51079480	R5810 Adult Day Care	630.00	02/09/2016	People Group
100083	Linden Lodge Nursing Home	51080514	R5806 Residential Care (Adults)	3862.24	05/09/2016	People Group
100083	Linden Lodge Nursing Home	51080514	R5806 Residential Care (Adults)	4530.64	05/09/2016	People Group
100083	Linden Lodge Nursing Home	51080514	R5806 Residential Care (Adults)	12062.24	05/09/2016	People Group
100083	Linden Lodge Nursing Home	51080514	R5806 Residential Care (Adults)	13959.40	05/09/2016	People Group
100084	Linden Lodge Residential Home	51080515	R5806 Residential Care (Adults)	13977.24	05/09/2016	People Group
100084	Linden Lodge Residential Home	51080515	R5806 Residential Care (Adults)	6075.96	05/09/2016	People Group
231798	Link Maker Systems Ltd	51075466	R4702 Subscriptions To Organisations	651.88	16/09/2016	People Group
	LINKEDIN-297 4993214	P-CARD		1,351.14	06/10/2016	
215686	Lisle Court Medical Centre	51089851	R5702 Payments to External Contractors	646.25	30/09/2016	Communities
	LISTER WILDER LTD	P-CARD		508.38	30/09/2016	
203627	Little Angels Nursery of Leamington Spa	51050631	R6106 Private Providers - Early Years Funding	7555.03	05/09/2016	Communities
203627	Little Angels Nursery of Leamington Spa	51084661	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
203630	Little Crackley School	51050568	R6106 Private Providers - Early Years Funding	17270.46	05/09/2016	Communities
203631	Little Glendalers Preschool Ltd	51050471	R6106 Private Providers - Early Years Funding	22800.96	05/09/2016	Communities
203633	Little Gregs Pre-School	51050590	R6106 Private Providers - Early Years Funding	9025.38	05/09/2016	Communities
203633	Little Gregs Pre-School	51084540	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
217371	Little Nutkins	51050636	R6106 Private Providers - Early Years Funding	4275.18	05/09/2016	Communities
217371	Little Nutkins	51084601	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
224309	Little Revels Playgroup	51050629	R6106 Private Providers - Early Years Funding	2850.12	05/09/2016	Communities
224309	Little Revels Playgroup	51084561	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
203636	Little Stars Christian Preschool	51050549	R6106 Private Providers - Early Years Funding	9839.56	05/09/2016	Communities
203637	Little Stars Nursery	51050511	R6106 Private Providers - Early Years Funding	16277.35	05/09/2016	Communities
203637	Little Stars Nursery	51084577	R6106 Private Providers - Early Years Funding	2806.65	26/09/2016	Communities
203639	Little Willows Pre School	51079283	R4606 Pre-School Teachers Flexible Payments	2800.00	02/09/2016	Communities
203639	Little Willows Pre School	51050468	R6106 Private Providers - Early Years Funding	20900.88	05/09/2016	Communities
203639	Little Willows Pre School	51084699	R6106 Private Providers - Early Years Funding	2598.75	26/09/2016	Communities
229841	Littlethorpe of Leicester Ltd	51082261	C1050 External Fees	18310.00	08/09/2016	Capital
221195	Lloyds Pharmacy Ltd	51084158	R5702 Payments to External Contractors	974.82	19/09/2016	Communities
221195	Lloyds Pharmacy Ltd	51084180	R5702 Payments to External Contractors	1094.79	19/09/2016	Communities
219922	Local World Ltd	51070488	R5802 Substitute Care	700.01	02/09/2016	People Group
999982	Lodders Solicitors	51082968	R9102 Reimbursements	821.45	12/09/2016	People Group
203674	Long Itchington Preschool	51079265	R4606 Pre-School Teachers Flexible Payments	700.00	02/09/2016	Communities
203674	Long Itchington Preschool	51050550	R6106 Private Providers - Early Years Funding	6084.69	05/09/2016	Communities
	LOVE2SHOP.CO.UK	P-CARD		806.25	15/09/2016	
100183	Lucy Glyn House	51078996	R5805 Homecare - External Domiciliary (Adults)	3725.82	01/09/2016	People Group
100183	Lucy Glyn House	51079021	R5805 Homecare - External Domiciliary (Adults)	7451.64	01/09/2016	People Group
100183	Lucy Glyn House	51079019	R5805 Homecare - External Domiciliary (Adults)	904.96	01/09/2016	People Group
100183	Lucy Glyn House	51079016	R5805 Homecare - External Domiciliary (Adults)	6730.64	01/09/2016	People Group
100183	Lucy Glyn House	51079014	R5805 Homecare - External Domiciliary (Adults)	7451.64	01/09/2016	People Group
100183	Lucy Glyn House	51079009	R5805 Homecare - External Domiciliary (Adults)	904.96	01/09/2016	People Group
100183	Lucy Glyn House	51079002	R5805 Homecare - External Domiciliary (Adults)	904.96	01/09/2016	People Group
100183	Lucy Glyn House	51080519	R5806 Residential Care (Adults)	6606.32	05/09/2016	People Group
100183	Lucy Glyn House	51080519	R5806 Residential Care (Adults)	3444.84	05/09/2016	People Group
100183	Lucy Glyn House	51080519	R5806 Residential Care (Adults)	17613.12	05/09/2016	People Group
230945	Lutterworth Country House Care Home	51080520	R5806 Residential Care (Adults)	1996.00	08/09/2016	People Group

230219	Lynx Avionics Ltd	51083265	C1060 Grants & Contributions To Outside Organisation	2952.47	13/09/2016	Capital
230511	Lyra Electronics Ltd	51088827	C1060 Grants & Contributions To Outside Organisation	10263.56	23/09/2016	Capital
204021	M I Taxi Service	51071398	R3206 Other Client Travel	1000.00	07/09/2016	People Group
204021	M I Taxi Service	51088428	R3205 Client Travel - Taxis	855.00	20/09/2016	People Group
230479	M Quinn Forestry Services	51070853	R5702 Payments to External Contractors	671.00	14/09/2016	Communities
230479	M Quinn Forestry Services	51078058	R5702 Payments to External Contractors	557.00	23/09/2016	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51084183	R5702 Payments to External Contractors	522.08	19/09/2016	Communities
222156	M S Goddard	51067289	C1030 New Construction, Conversion & Renovation	6830.00	02/09/2016	Capital
208924	M&J Group Construction and Roofing	51093783	C1030 New Construction, Conversion & Renovation	2192.48	30/09/2016	Capital
217546	M.E.L Research Limited	51075463	R4409 Consultancy	1900.00	14/09/2016	Communities
228243	Macintyre Academies Trust	51087759	R6107 SEN Statements Funding - Non-Maintained Sci	85505.00	20/09/2016	Communities
100305	Macintyre Care	51080521	R5806 Residential Care (Adults)	6610.40	05/09/2016	People Group
203814	Mackadown Day Centre	51090037	R5810 Adult Day Care	1518.66	22/09/2016	People Group
203827	Magna Print Books	51084791	R4058 Books	674.54	14/09/2016	Resources
203827	Magna Print Books	51088613	R4058 Books	1459.68	21/09/2016	Resources
227313	Malvern Achievement Services Ltd (****1898)	51084775	R5801 Other Child Care	12665.67	30/09/2016	People Group
227313	Malvern Achievement Services Ltd (****1898)	51084781	R5848 Residential Care (Children)	-14285.80	30/09/2016	People Group
203850	Manor Adventure	51087800	R4915 Educational Visits Expenditure	1350.00	29/09/2016	Schools
100086	Manor House Residential Home	51080635	R5806 Residential Care (Adults)	744.95	05/09/2016	People Group
100086	Manor House Residential Home	51080635	R5806 Residential Care (Adults)	5688.72	05/09/2016	People Group
100086	Manor House Residential Home	51080635	R5806 Residential Care (Adults)	1896.24	05/09/2016	People Group
100086	Manor House Residential Home	51080635	R5806 Residential Care (Adults)	2099.41	05/09/2016	People Group
231827	Maple Hotels Ltd t/a Hilton Coventry	51076520	R2204 Room Hire - External	3291.67	22/09/2016	Communities
231597	Maple Leaf Counselling & Training Centre	51070836	R1601 Training - External	750.00	02/09/2016	Communities
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51080397	R5806 Residential Care (Adults)	3405.64	05/09/2016	People Group
214759	Martin Shelley Drive & Tow Ltd	51078671	R1601 Training - External	870.00	23/09/2016	Communities
223129	Masie Daycare	51050501	R6106 Private Providers - Early Years Funding	4614.34	05/09/2016	Communities
223129	Masie Daycare	51084539	R6106 Private Providers - Early Years Funding	4158.00	26/09/2016	Communities
202085	Matrix Academy Trust t/a Etone College MAXWELLAMEN	51088890 P-CARD	R6107 SEN Statements Funding - Non-Maintained Sci	594.00	21/09/2016	Communities
205294	Mayday Trust	51085622	R5805 Homecare - External Domiciliary (Adults)	1,852.30	20/09/2016	
205294	Mayday Trust	51085623	R5805 Homecare - External Domiciliary (Adults)	1032.00	15/09/2016	People Group
205294	Mayday Trust	51085631	R5805 Homecare - External Domiciliary (Adults)	619.20	15/09/2016	People Group
205294	Mayday Trust	51085629	R5805 Homecare - External Domiciliary (Adults)	1032.00	15/09/2016	People Group
205294	Mayday Trust	51086787	R5805 Homecare - External Domiciliary (Adults)	3060.00	15/09/2016	People Group
205294	Mayday Trust	51086823	R5810 Adult Day Care	720.00	16/09/2016	People Group
205294	Mayday Trust	51086808	R5805 Homecare - External Domiciliary (Adults)	3060.00	16/09/2016	People Group
205294	Mayday Trust	51086795	R5805 Homecare - External Domiciliary (Adults)	1032.00	16/09/2016	People Group
205294	Mayday Trust	51086795	R5805 Homecare - External Domiciliary (Adults)	619.20	16/09/2016	People Group
205294	Mayday Trust	51087673	R5810 Adult Day Care	900.00	20/09/2016	People Group
205294	Mayday Trust	51087668	R5805 Homecare - External Domiciliary (Adults)	3060.00	20/09/2016	People Group
205294	Mayday Trust	51087666	R5805 Homecare - External Domiciliary (Adults)	619.20	20/09/2016	People Group
203968	Mbl Seminars Ltd	51092351	R1601 Training - External	500.00	26/09/2016	Resources
203973	Mcl Transport Consultants Ltd	51077098	R4409 Consultancy	3736.08	23/09/2016	Communities
228369	McPhillips (Wellington) Ltd	51079259	C1030 New Construction, Conversion & Renovation	32822.77	06/09/2016	Capital
203974	Mcpolin Landscapes	51082547	R2752 Grounds Maintenance Contract	500.00	16/09/2016	Schools
203974	Mcpolin Landscapes	51092088	R2752 Grounds Maintenance Contract	500.00	27/09/2016	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	51088584	R4511 Private Circuit Lines	5491.42	21/09/2016	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	51088590	R4511 Private Circuit Lines	5491.42	21/09/2016	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	51089352	R4511 Private Circuit Lines	5491.42	23/09/2016	Resources
203984	Medical Gas Solutions Ltd	51080951	R4020 Fire Equipment Maintenance	579.60	15/09/2016	Fire and Rescue
215528	Melbros Ltd	51081201	R4056 Learning Resources Curriculum	516.48	08/09/2016	Schools
230123	Mel's Munchkins (Melanie Smith)	51084610	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
100283	Mencap (****3598)	51074625	R5805 Homecare - External Domiciliary (Adults)	-4361.98	01/09/2016	People Group
100283	Mencap (****3598)	51074624	R5851 Supported Living	-1845.59	01/09/2016	People Group
100283	Mencap (****3598)	51079066	R5851 Supported Living	779.52	01/09/2016	People Group
100283	Mencap (****3598)	51071045	R5805 Homecare - External Domiciliary (Adults)	1112.64	01/09/2016	People Group
100283	Mencap (****3598)	51079055	R5851 Supported Living	890.88	01/09/2016	People Group

100283	Mencap (****3598)	51079054	R5851 Supported Living	2018.40	01/09/2016	People Group
100283	Mencap (****3598)	51079044	R5851 Supported Living	2877.00	01/09/2016	People Group
100283	Mencap (****3598)	51079043	R5851 Supported Living	980.28	01/09/2016	People Group
100283	Mencap (****3598)	51079041	R5851 Supported Living	657.76	01/09/2016	People Group
100283	Mencap (****3598)	51079040	R5851 Supported Living	528.96	01/09/2016	People Group
100283	Mencap (****3598)	51074645	R5805 Homecare - External Domiciliary (Adults)	-904.20	01/09/2016	People Group
100283	Mencap (****3598)	51074623	R5805 Homecare - External Domiciliary (Adults)	-904.20	01/09/2016	People Group
100283	Mencap (****3598)	51079036	R5851 Supported Living	5846.40	01/09/2016	People Group
100283	Mencap (****3598)	51079033	R5851 Supported Living	890.88	01/09/2016	People Group
100283	Mencap (****3598)	51085045	R5805 Homecare - External Domiciliary (Adults)	1112.64	15/09/2016	People Group
100283	Mencap (****3598)	51090869	R5851 Supported Living	890.88	22/09/2016	People Group
100283	Mencap (****3598)	51090853	R5851 Supported Living	890.88	22/09/2016	People Group
100283	Mencap (****3598)	51090827	R5851 Supported Living	528.96	22/09/2016	People Group
100283	Mencap (****3598)	51090389	R5851 Supported Living	1559.04	22/09/2016	People Group
100283	Mencap (****3598)	51090379	R5851 Supported Living	779.52	22/09/2016	People Group
100283	Mencap (****3598)	51090382	R5851 Supported Living	2018.40	22/09/2016	People Group
100283	Mencap (****3598)	51090873	R5851 Supported Living	980.28	23/09/2016	People Group
100283	Mencap (****3598)	51090857	R5851 Supported Living	5846.40	23/09/2016	People Group
100283	Mencap (****3598)	51091126	R5851 Supported Living	3786.24	23/09/2016	People Group
100283	Mencap (****3598)	51091112	R5851 Supported Living	1030.08	27/09/2016	People Group
100283	Mencap (****3598)	51091119	R5851 Supported Living	2923.20	27/09/2016	People Group
100283	Mencap (****3598)	51093312	R5851 Supported Living	657.76	28/09/2016	People Group
100283	Mencap (****3598)	51093310	R5851 Supported Living	2877.00	28/09/2016	People Group
100307	Mereside Home	51080527	R5806 Residential Care (Adults)	3021.20	05/09/2016	People Group
204012	Merrydays Montessori Nursery School	51050605	R6106 Private Providers - Early Years Funding	9310.39	05/09/2016	Communities
209415	Metcalfe Timber Ltd	51080871	R4030 Materials	1132.00	07/09/2016	Communities
209415	Metcalfe Timber Ltd	51080877	R4030 Materials	1125.00	07/09/2016	Communities
209415	Metcalfe Timber Ltd	51080879	R4030 Materials	1588.25	07/09/2016	Communities
218233	Methodist Homes	51080412	R5806 Residential Care (Adults)	6416.40	05/09/2016	People Group
218233	Methodist Homes	51080413	R5806 Residential Care (Adults)	5135.28	05/09/2016	People Group
218233	Methodist Homes	51080413	R5806 Residential Care (Adults)	4922.36	05/09/2016	People Group
218233	Methodist Homes	51080487	R5806 Residential Care (Adults)	16453.38	05/09/2016	People Group
218233	Methodist Homes	51080413	R5806 Residential Care (Adults)	3169.20	05/09/2016	People Group
218233	Methodist Homes	51080413	R5806 Residential Care (Adults)	1870.76	05/09/2016	People Group
218233	Methodist Homes	51080487	R5806 Residential Care (Adults)	2991.12	05/09/2016	People Group
218233	Methodist Homes	51080413	R5806 Residential Care (Adults)	5956.47	05/09/2016	People Group
100250	MGB Care Services Ltd	51080376	R5806 Residential Care (Adults)	7140.08	05/09/2016	People Group
217392	Micropathology Ltd	51072109	R4615 Mortuary/Pathology Expenses	650.00	14/09/2016	Other Services
231096	Mid Counties Waste Management Ltd	51068520	R5702 Payments to External Contractors	4811.50	02/09/2016	Communities
231096	Mid Counties Waste Management Ltd	51067262	R5702 Payments to External Contractors	5212.00	02/09/2016	Communities
231096	Mid Counties Waste Management Ltd	51068538	R5702 Payments to External Contractors	1037.50	07/09/2016	Communities
231096	Mid Counties Waste Management Ltd	51068542	R5702 Payments to External Contractors	3487.50	07/09/2016	Communities
231096	Mid Counties Waste Management Ltd	51084342	R5702 Payments to External Contractors	-500.00	22/09/2016	Communities
231096	Mid Counties Waste Management Ltd	51076162	R5702 Payments to External Contractors	1786.50	22/09/2016	Communities
231096	Mid Counties Waste Management Ltd	51077133	R5702 Payments to External Contractors	1056.25	23/09/2016	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51070944	R5805 Homecare - External Domiciliary (Adults)	-749.00	01/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074164	R5851 Supported Living	797.50	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074168	R5851 Supported Living	765.60	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51075978	R5851 Supported Living	780.92	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51079026	R5810 Adult Day Care	950.00	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51079028	R5810 Adult Day Care	1153.20	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51079031	R5851 Supported Living	765.60	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51079038	R5851 Supported Living	1914.00	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51079052	R5810 Adult Day Care	800.00	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51079065	R5851 Supported Living	733.70	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51079512	R5810 Adult Day Care	750.00	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073888	R5851 Supported Living	2647.70	02/09/2016	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073899	R5810 Adult Day Care	1545.60	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073900	R5851 Supported Living	510.40	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073901	R5810 Adult Day Care	1008.00	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073903	R5810 Adult Day Care	1108.80	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073908	R5851 Supported Living	510.40	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073909	R5810 Adult Day Care	1612.80	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073929	R5851 Supported Living	1116.50	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073935	R5810 Adult Day Care	600.00	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073938	R5810 Adult Day Care	1340.80	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073939	R5810 Adult Day Care	800.00	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073962	R5851 Supported Living	2934.80	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073963	R5810 Adult Day Care	600.00	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073965	R5851 Supported Living	542.30	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073967	R5851 Supported Living	877.25	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073968	R5810 Adult Day Care	940.80	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073977	R5810 Adult Day Care	1747.20	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073979	R5851 Supported Living	2647.70	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073991	R5851 Supported Living	1499.30	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51073992	R5851 Supported Living	829.40	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074102	R5810 Adult Day Care	950.00	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074104	R5810 Adult Day Care	950.00	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074108	R5851 Supported Living	1307.90	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074109	R5851 Supported Living	797.50	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074114	R5851 Supported Living	606.10	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074117	R5851 Supported Living	1132.45	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074118	R5851 Supported Living	1722.60	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074134	R5851 Supported Living	1400.00	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074138	R5851 Supported Living	1400.00	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074139	R5851 Supported Living	3190.00	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074144	R5851 Supported Living	1400.00	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074148	R5851 Supported Living	1148.40	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074149	R5851 Supported Living	574.20	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074153	R5851 Supported Living	606.10	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074158	R5851 Supported Living	576.30	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51074159	R5851 Supported Living	1052.70	02/09/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51093814	R5851 Supported Living	2324.00	29/09/2016	People Group
204049	Midfit Tyre Services	51079615	R5702 Payments to External Contractors	605.60	02/09/2016	Communities
204049	Midfit Tyre Services	51085905	R5702 Payments to External Contractors	1220.00	16/09/2016	Communities
204049	Midfit Tyre Services	51085902	R5702 Payments to External Contractors	936.84	16/09/2016	Communities
208272	Midland Communications Company Ltd	51081167	R4019 Fire Equipment Purchase	1098.00	30/09/2016	Fire and Rescue
204060	Midland Survey Ltd ****1334	51092473	C1050 External Fees	4280.00	27/09/2016	Capital
209165	Midlands Training and Development Ltd	51084273	R4701 Grants To External Organisations	6569.22	23/09/2016	Communities
217290	Midway Care Ltd (Abacus RES) (****7287)	51080528	R5806 Residential Care (Adults)	5801.46	05/09/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51086690	R5851 Supported Living	5733.68	16/09/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51086555	R5851 Supported Living	6979.28	16/09/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51086665	R5851 Supported Living	5733.68	16/09/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51087054	R5851 Supported Living	7252.00	19/09/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51087053	R5851 Supported Living	7252.00	19/09/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51091110	R5851 Supported Living	7174.32	23/09/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51091116	R5851 Supported Living	7174.32	27/09/2016	People Group
204071	Mike De Courcey Travel Ltd	51083312	R5204 Concessionary Fares	8430.00	12/09/2016	Communities
204071	Mike De Courcey Travel Ltd	51083351	R5204 Concessionary Fares	1535.35	12/09/2016	Communities
204071	Mike De Courcey Travel Ltd	51091034	R5204 Concessionary Fares	8360.00	26/09/2016	Communities
204071	Mike De Courcey Travel Ltd	51091048	R5204 Concessionary Fares	859.19	26/09/2016	Communities
204078	Milby Nursery and Kids Club	51050623	R6106 Private Providers - Early Years Funding	15339.98	05/09/2016	Communities
204078	Milby Nursery and Kids Club	51084617	R6106 Private Providers - Early Years Funding	956.34	26/09/2016	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51082242	R4011 Equipment - Disabled Living	371824.51	09/09/2016	People Group

226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51082254	R5809 Adult Social Care Contracts	44543.50	09/09/2016	People Group
229859	Millennium Business Systems Ltd	51068544	R4503 Hardware	730.00	07/09/2016	Resources
229859	Millennium Business Systems Ltd	51068611	R4503 Hardware	8060.00	09/09/2016	Resources
229859	Millennium Business Systems Ltd	51078183	R4503 Hardware	15576.00	29/09/2016	Resources
229859	Millennium Business Systems Ltd	51079731	R4503 Hardware	2532.00	30/09/2016	Resources
204082	Miller Briggs & Co	51092277	R2202 Rent - Service Charges	600.00	30/09/2016	Resources
204089	Milverton House Nursery	51050472	R6106 Private Providers - Early Years Funding	11875.50	05/09/2016	Communities
204089	Milverton House Nursery	51050678	R6106 Private Providers - Early Years Funding	19950.84	05/09/2016	Communities
204089	Milverton House Nursery	51084648	R6106 Private Providers - Early Years Funding	11434.50	26/09/2016	Communities
204093	Mini Driver School Ltd (John Squires)	51071104	R4451 Driving Instruction Courses	752.20	08/09/2016	Communities
202489	Ministry of Justice / National Offender Management Servi	51078686	R4612 Projects	4948.61	30/09/2016	Communities
217812	Minster Lodge Care Home	51080533	R5806 Residential Care (Adults)	2700.88	05/09/2016	People Group
217812	Minster Lodge Care Home	51080533	R5806 Residential Care (Adults)	3786.44	05/09/2016	People Group
	Mishcon De Reya LLP	CHAPS	R4927 Casualty Insurance Premiums	2,667.31	29/09/2016	Corporate Finance
204121	Mitie Security Ltd	51092304	R2010 Security Services	2548.00	26/09/2016	Resources
204121	Mitie Security Ltd	51092297	R2010 Security Services	4400.00	27/09/2016	Resources
204121	Mitie Security Ltd	51092298	R2010 Security Services	1067.67	27/09/2016	Resources
204121	Mitie Security Ltd	51092305	R2010 Security Services	1833.33	27/09/2016	Resources
204121	Mitie Security Ltd	51092308	R2010 Security Services	1833.33	27/09/2016	Resources
204127	Mns Accident Repair Centre Ltd	51083061	R3502 Motor Insurance Claims	1130.00	16/09/2016	Other Services
204127	Mns Accident Repair Centre Ltd	51083060	R3502 Motor Insurance Claims	1636.67	16/09/2016	Other Services
204129	Mobile Care Services Ltd	51068571	R5805 Homecare - External Domiciliary (Adults)	668.16	08/09/2016	People Group
204129	Mobile Care Services Ltd	51081077	R5805 Homecare - External Domiciliary (Adults)	1984.36	14/09/2016	People Group
204129	Mobile Care Services Ltd	51081083	R5805 Homecare - External Domiciliary (Adults)	2003.01	14/09/2016	People Group
204129	Mobile Care Services Ltd	51087165	R5805 Homecare - External Domiciliary (Adults)	693.12	27/09/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51080535	R5806 Residential Care (Adults)	3770.32	05/09/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51080535	R5806 Residential Care (Adults)	2255.68	05/09/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51080535	R5806 Residential Care (Adults)	1885.16	05/09/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51080535	R5806 Residential Care (Adults)	2000.00	05/09/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51080535	R5806 Residential Care (Adults)	13183.48	05/09/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51080535	R5806 Residential Care (Adults)	1885.16	05/09/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51080535	R5806 Residential Care (Adults)	11233.94	05/09/2016	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51050608	R6106 Private Providers - Early Years Funding	2850.12	05/09/2016	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51050610	R6106 Private Providers - Early Years Funding	4275.18	05/09/2016	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51084676	R6106 Private Providers - Early Years Funding	2079.00	26/09/2016	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51084680	R6106 Private Providers - Early Years Funding	900.90	26/09/2016	Communities
210714	Monkey Puzzle Day Nursery Warwick	51079271	R4606 Pre-School Teachers Flexible Payments	700.00	02/09/2016	Communities
210714	Monkey Puzzle Day Nursery Warwick	51050693	R6106 Private Providers - Early Years Funding	14060.59	05/09/2016	Communities
210714	Monkey Puzzle Day Nursery Warwick	51084555	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
210967	Motionhouse Dance Theatre	51079722	R4402 Artists Fees	760.00	30/09/2016	Resources
210968	Mott Macdonald Ltd	51063175	C1030 New Construction, Conversion & Renovation	7642.50	05/09/2016	Capital
229319	Myriad Consulting Ltd	51064601	R1101 Agency Staff Pay	15382.50	02/09/2016	Resources
229319	Myriad Consulting Ltd	51062831	R1101 Agency Staff Pay	850.00	09/09/2016	Resources
207813	Myton School Trust (Academy)	51088896	R6107 SEN Statements Funding - Non-Maintained Sch	8971.00	21/09/2016	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51086925	R5851 Supported Living	7404.04	16/09/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51086927	R5851 Supported Living	3702.04	16/09/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51070991	R5851 Supported Living	-3766.80	16/09/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51080542	R5806 Residential Care (Adults)	7295.96	16/09/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51070990	R5851 Supported Living	-3228.71	16/09/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51086944	R5805 Homecare - External Domiciliary (Adults)	3937.80	16/09/2016	People Group
231610	Nashley House Retirement Home	51080541	R5806 Residential Care (Adults)	2000.00	05/09/2016	People Group
231863	National BA Challenge NBAC	51078659	R1601 Training - External	650.00	30/09/2016	Fire and Rescue
204368	National Quality Assurance Ltd	51094269	R4030 Materials	836.00	29/09/2016	Resources
211645	National Star Foundation	51080543	R5806 Residential Care (Adults)	13912.33	05/09/2016	People Group
211645	National Star Foundation	51080543	R5806 Residential Care (Adults)	4982.88	05/09/2016	People Group
211645	National Star Foundation	51084986	R5806 Residential Care (Adults)	38220.82	23/09/2016	People Group
204373	Nature Trails Ltd (Day Nursery)	51050643	R6106 Private Providers - Early Years Funding	20425.86	05/09/2016	Communities

204373	Nature Trails Ltd (Day Nursery)	51050591	R6106 Private Providers - Early Years Funding	5089.36	05/09/2016	Communities
204373	Nature Trails Ltd (Day Nursery)	51084618	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
204373	Nature Trails Ltd (Day Nursery)	51084581	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
214857	NCER CIC	51064303	R4702 Subscriptions To Organisations	5503.42	01/09/2016	People Group
228356	NCompass Training Ltd	51076929	R1101 Agency Staff Pay	1250.00	23/09/2016	Resources
204399	Neopost Credifon (****8749)	51080291	R4022 Franking Machine - Maintenance	2500.00	12/09/2016	Resources
204399	Neopost Credifon (****8749)	51084315	R4309 Postage & Carriage	6000.00	14/09/2016	Communities
204399	Neopost Credifon (****8749)	51089104	R4309 Postage & Carriage	500.00	22/09/2016	People Group
204398	Neopost Finance Ltd (****0489)	51081226	R4023 Franking Machine Rental/Purchase	877.62	15/09/2016	People Group
204398	Neopost Finance Ltd (****0489)	51081347	R4022 Franking Machine - Maintenance	1079.25	15/09/2016	Resources
204396	Neopost Neofunds (****8870)	51074653	R4309 Postage & Carriage	505.00	01/09/2016	Fire and Rescue
221924	Nethanvale Nursing Home	51080544	R5806 Residential Care (Adults)	1757.96	05/09/2016	People Group
999982	Nethersole Academy Supporters Association (NASA)	51081806	R5501 Grants to Organisations & Voluntary Bodies	1000.00	14/09/2016	Communities
204403	Nettle Hill Training & Conference Centre	51072706	R2204 Room Hire - External	6750.00	09/09/2016	Communities
204405	Network Rail Infrastructure Ltd	51076931	R4409 Consultancy	1350.00	23/09/2016	Communities
204405	Network Rail Infrastructure Ltd	51079925	R4443 Professional Fees Admin	750.00	30/09/2016	Resources
209396	Network Rail Property	51082374	C1050 External Fees	1286.00	16/09/2016	Capital
100049	New Directions -Rugby- Ltd	51080545	R5806 Residential Care (Adults)	50531.04	05/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085747	R5851 Supported Living	1645.20	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085746	R5810 Adult Day Care	680.00	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085744	R5851 Supported Living	1124.22	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085739	R5851 Supported Living	1316.16	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085731	R5851 Supported Living	798.00	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085730	R5851 Supported Living	2203.20	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085725	R5810 Adult Day Care	850.00	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085723	R5810 Adult Day Care	510.00	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085721	R5851 Supported Living	2029.08	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085720	R5851 Supported Living	1700.04	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085719	R5851 Supported Living	3411.87	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085670	R5851 Supported Living	2376.40	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085872	R5810 Adult Day Care	850.00	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085750	R5851 Supported Living	1110.51	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085869	R5851 Supported Living	1261.32	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085870	R5851 Supported Living	1425.84	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51085865	R5810 Adult Day Care	850.00	15/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086952	R5851 Supported Living	2111.34	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086942	R5851 Supported Living	4295.80	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086940	R5851 Supported Living	1700.04	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086938	R5851 Supported Living	1151.64	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086932	R5851 Supported Living	4250.10	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086920	R5851 Supported Living	2412.96	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086906	R5810 Adult Day Care	680.00	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086890	R5851 Supported Living	798.00	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086888	R5810 Adult Day Care	510.00	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086887	R5810 Adult Day Care	850.00	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086882	R5810 Adult Day Care	850.00	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086875	R5810 Adult Day Care	850.00	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086872	R5851 Supported Living	2193.60	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086852	R5851 Supported Living	1596.00	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086835	R5851 Supported Living	1206.48	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086834	R5810 Adult Day Care	510.00	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086918	R5851 Supported Living	798.00	16/09/2016	People Group
100049	New Directions -Rugby- Ltd	51087242	R5851 Supported Living	2511.59	19/09/2016	People Group
100049	New Directions -Rugby- Ltd	51086842	R5851 Supported Living	2358.12	21/09/2016	People Group
100049	New Directions -Rugby- Ltd	51091994	R5810 Adult Day Care	595.00	26/09/2016	People Group
100049	New Directions -Rugby- Ltd	51093295	R5810 Adult Day Care	850.00	28/09/2016	People Group
204421	Newpath Ventures Ltd	51093622	R5810 Adult Day Care	720.00	28/09/2016	People Group

210005	Nexus Fostering Ltd	51076209	R5822 Foster Care Payments - External	3807.24	21/09/2016	People Group
210005	Nexus Fostering Ltd	51076210	R5822 Foster Care Payments - External	3807.24	21/09/2016	People Group
210005	Nexus Fostering Ltd	51088556	R5822 Foster Care Payments - External	3684.43	30/09/2016	People Group
225091	NHS Doncaster CCG	51080547	R5806 Residential Care (Adults)	6534.64	05/09/2016	People Group
228326	NHS South Warwickshire CCG *****6198	51092582	R4011 Equipment - Disabled Living	301754.00	28/09/2016	People Group
204435	Nic Nac Pre-School Playgroup	51050674	R6106 Private Providers - Early Years Funding	12730.54	05/09/2016	Communities
204435	Nic Nac Pre-School Playgroup	51084702	R6106 Private Providers - Early Years Funding	3222.45	26/09/2016	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51088897	R6107 SEN Statements Funding - Non-Maintained Scl	594.00	21/09/2016	Communities
213594	Nicki Pettitt Ltd	51077834	R4409 Consultancy	1039.00	23/09/2016	People Group
228786	Nicki's Nursery	51050462	R6106 Private Providers - Early Years Funding	665.03	05/09/2016	Communities
227924	Nicola Burke t/a Music for Early Years	51081658	R4409 Consultancy	600.00	07/09/2016	People Group
204461	Nine Point High	51077622	R2001 Buildings Maintenance	995.00	02/09/2016	Communities
204461	Nine Point High	51077633	R2001 Buildings Maintenance	925.00	02/09/2016	Communities
230646	Niyaa People Ltd	51064296	R1101 Agency Staff Pay	714.02	01/09/2016	Resources
230646	Niyaa People Ltd	51068564	R1101 Agency Staff Pay	988.00	08/09/2016	Resources
230646	Niyaa People Ltd	51079219	R1101 Agency Staff Pay	1868.06	30/09/2016	Resources
999982	NNWEC	51092426	R5501 Grants to Organisations & Voluntary Bodies	1990.00	28/09/2016	Communities
204466	Noahs Ark Christian Playgroup	51050581	R6106 Private Providers - Early Years Funding	7766.58	05/09/2016	Communities
100462	Noble Care	51080548	R5806 Residential Care (Adults)	7332.92	05/09/2016	People Group
100462	Noble Care	51080548	R5806 Residential Care (Adults)	3996.72	05/09/2016	People Group
100127	Noble Care Ltd	51080355	R5806 Residential Care (Adults)	5587.68	05/09/2016	People Group
100127	Noble Care Ltd	51080355	R5806 Residential Care (Adults)	5856.48	05/09/2016	People Group
	Noralle Traditional Country Homes Ltd	CHAPS	Various	5,297.57	19/09/2016	Infrastructure & Regeneration
218808	North Midland Construction PLC	51088729	C1030 New Construction, Conversion & Renovation	168691.06	30/09/2016	Capital
215516	North Somerset Council	51088432	R5203 Inter Authority Payments	13500.00	20/09/2016	People Group
204478	North Warwickshire & Hinckley College	51050638	R6106 Private Providers - Early Years Funding	7600.32	05/09/2016	Communities
204478	North Warwickshire & Hinckley College	51075461	R5604 Commissioned Works	9534.59	09/09/2016	Communities
204478	North Warwickshire & Hinckley College	51084652	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
204478	North Warwickshire & Hinckley College	51093951	R1601 Training - External	2730.00	30/09/2016	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51076463	R5208 Recycling Credits - Contract Payments	20435.96	02/09/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51088726	R5208 Recycling Credits - Contract Payments	18283.25	29/09/2016	Communities
226820	Northampton College	51075405	R5702 Payments to External Contractors	8574.82	21/09/2016	Communities
204495	Northern Diver - International Ltd	51085978	R4019 Fire Equipment Purchase	521.50	19/09/2016	Fire and Rescue
204497	Northgate Public Services (UK) Ltd	51084341	R3006 Vehicle Licences	3803.45	23/09/2016	Resources
204508	Nottinghamshire County Council	51070831	R5203 Inter Authority Payments	2146.50	02/09/2016	Communities
204508	Nottinghamshire County Council	51081341	R5203 Inter Authority Payments	2146.50	20/09/2016	Communities
208875	Novus Property Solutions Ltd	51067345	C1030 New Construction, Conversion & Renovation	15526.50	02/09/2016	Capital
208875	Novus Property Solutions Ltd	51067555	C1030 New Construction, Conversion & Renovation	5500.00	02/09/2016	Capital
208875	Novus Property Solutions Ltd	51067556	C1030 New Construction, Conversion & Renovation	69053.42	02/09/2016	Capital
208875	Novus Property Solutions Ltd	51067344	R2022 Building (LB)	1907.50	02/09/2016	Resources
208875	Novus Property Solutions Ltd	51073745	C1030 New Construction, Conversion & Renovation	6730.70	02/09/2016	Capital
208875	Novus Property Solutions Ltd	51067346	C1030 New Construction, Conversion & Renovation	3721.25	02/09/2016	Capital
208875	Novus Property Solutions Ltd	51081760	C1030 New Construction, Conversion & Renovation	74797.62	07/09/2016	Capital
208875	Novus Property Solutions Ltd	51073998	R2022 Building (LB)	2587.42	16/09/2016	Resources
208875	Novus Property Solutions Ltd	51079472	R2022 Building (LB)	3941.84	16/09/2016	Resources
208875	Novus Property Solutions Ltd	51079474	R2022 Building (LB)	5921.15	16/09/2016	Resources
208875	Novus Property Solutions Ltd	51080193	R2022 Building (LB)	-33000.00	16/09/2016	Resources
208875	Novus Property Solutions Ltd	51080201	R2022 Building (LB)	33000.00	16/09/2016	Resources
208875	Novus Property Solutions Ltd	51073594	C1030 New Construction, Conversion & Renovation	21660.84	16/09/2016	Capital
208875	Novus Property Solutions Ltd	51073742	C1030 New Construction, Conversion & Renovation	2372.50	16/09/2016	Capital
208875	Novus Property Solutions Ltd	51073743	R2022 Building (LB)	7500.00	16/09/2016	Resources
208875	Novus Property Solutions Ltd	51073744	C1030 New Construction, Conversion & Renovation	10032.00	16/09/2016	Capital
208875	Novus Property Solutions Ltd	51073995	C1030 New Construction, Conversion & Renovation	715.45	16/09/2016	Capital
208875	Novus Property Solutions Ltd	51073997	R2022 Building (LB)	27737.13	16/09/2016	Resources
208875	Novus Property Solutions Ltd	51077857	C1030 New Construction, Conversion & Renovation	1337.10	23/09/2016	Capital
208875	Novus Property Solutions Ltd	51077856	C1030 New Construction, Conversion & Renovation	1732.72	23/09/2016	Capital
208875	Novus Property Solutions Ltd	51077855	R2022 Building (LB)	7021.38	23/09/2016	Resources

208875	Novus Property Solutions Ltd	51077851	C1030 New Construction, Conversion & Renovation	52967.50	23/09/2016	Capital
208875	Novus Property Solutions Ltd	51079470	R2022 Building (LB)	-1145.85	23/09/2016	Resources
208875	Novus Property Solutions Ltd	51077858	C1030 New Construction, Conversion & Renovation	4695.04	23/09/2016	Capital
208875	Novus Property Solutions Ltd	51077865	C1030 New Construction, Conversion & Renovation	11913.00	23/09/2016	Capital
208875	Novus Property Solutions Ltd	51077864	C1030 New Construction, Conversion & Renovation	7126.20	23/09/2016	Capital
208875	Novus Property Solutions Ltd	51077859	R2022 Building (LB)	5114.03	23/09/2016	Resources
208875	Novus Property Solutions Ltd	51077340	C1030 New Construction, Conversion & Renovation	2834.00	23/09/2016	Capital
208875	Novus Property Solutions Ltd	51078637	R2022 Building (LB)	5645.95	23/09/2016	Resources
208875	Novus Property Solutions Ltd	51092615	R2022 Building (LB)	716.95	27/09/2016	Resources
208875	Novus Property Solutions Ltd	51081723	C1030 New Construction, Conversion & Renovation	4834.54	30/09/2016	Capital
208875	Novus Property Solutions Ltd	51081757	R2022 Building (LB)	17100.00	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51081758	C1030 New Construction, Conversion & Renovation	6482.89	30/09/2016	Capital
208875	Novus Property Solutions Ltd	51081759	R2022 Building (LB)	540.45	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51081762	C1030 New Construction, Conversion & Renovation	1450.31	30/09/2016	Capital
208875	Novus Property Solutions Ltd	51081903	R2022 Building (LB)	524.55	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51081923	R2022 Building (LB)	676.07	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51081924	R2022 Building (LB)	527.68	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51081925	R2022 Building (LB)	528.04	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51081927	R2022 Building (LB)	502.92	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51081936	R2022 Building (LB)	677.44	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51081937	R2022 Building (LB)	1494.58	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51081941	R2022 Building (LB)	1363.94	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51081943	R2022 Building (LB)	517.75	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51081950	R2022 Building (LB)	522.38	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51081955	R2022 Building (LB)	594.05	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51082260	R2022 Building (LB)	554.08	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51083944	R2022 Building (LB)	553.66	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51083949	R2022 Building (LB)	517.91	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51083950	R2022 Building (LB)	523.58	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51084216	R2022 Building (LB)	1199.92	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51084224	R2022 Building (LB)	521.50	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51084269	R2022 Building (LB)	650.20	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51084536	R2022 Building (LB)	528.02	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51081304	R2022 Building (LB)	680.85	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51080200	R2022 Building (LB)	31350.00	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51079919	R2022 Building (LB)	582.74	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51079911	R2022 Building (LB)	519.57	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51092623	R2022 Building (LB)	697.89	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51092363	R2022 Building (LB)	579.22	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51084814	R2022 Building (LB)	702.98	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51081316	R2022 Building (LB)	532.02	30/09/2016	Resources
208875	Novus Property Solutions Ltd	51094554	C1030 New Construction, Conversion & Renovation	-13284.82	30/09/2016	Capital
208875	Novus Property Solutions Ltd	51094547	C1030 New Construction, Conversion & Renovation	13284.82	30/09/2016	Capital
208875	Novus Property Solutions Ltd	51094546	C1030 New Construction, Conversion & Renovation	13243.66	30/09/2016	Capital
208875	Novus Property Solutions Ltd	51081318	R2022 Building (LB)	1597.05	30/09/2016	Resources
226358	NSL Ltd	51068530	R5210 Civil Parking Enforcement Payments	37258.64	07/09/2016	Communities
226358	NSL Ltd	51089973	C1050 External Fees	1500.00	28/09/2016	Capital
226358	NSL Ltd	51079739	R5210 Civil Parking Enforcement Payments	5398.02	30/09/2016	Communities
226358	NSL Ltd	51079780	R5210 Civil Parking Enforcement Payments	92293.90	30/09/2016	Communities
208358	NSR Management	51071760	R4512 Software	1890.00	14/09/2016	Resources
204517	Nuffield Health (Day Nursery)	51050614	R6106 Private Providers - Early Years Funding	6141.38	05/09/2016	Communities
215559	Nugent Care St Catherines Secure Centre	51074012	R5848 Residential Care (Children)	2200.00	06/09/2016	People Group
215559	Nugent Care St Catherines Secure Centre	51074004	R5848 Residential Care (Children)	22040.00	06/09/2016	People Group
215559	Nugent Care St Catherines Secure Centre	51074001	R5848 Residential Care (Children)	16500.00	16/09/2016	People Group
204521	Nuneaton & Bedworth Borough Council	51084969	R5702 Payments to External Contractors	10000.00	14/09/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51085438	R2301 Rates	2702.18	16/09/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51093796	R2301 Rates	1373.15	29/09/2016	Communities

204527	Nuneaton & Bedworth Healthy Living Network	51079225	R5702 Payments to External Contractors	1800.00	09/09/2016	Communities
204527	Nuneaton & Bedworth Healthy Living Network	51081868	R4601 Conferences	1340.00	16/09/2016	Communities
204528	Nuneaton & Bedworth Leisure Trust	51050514	R6106 Private Providers - Early Years Funding	8520.91	05/09/2016	Communities
204528	Nuneaton & Bedworth Leisure Trust	51083610	R5702 Payments to External Contractors	10000.00	22/09/2016	Communities
204528	Nuneaton & Bedworth Leisure Trust	51084553	R6106 Private Providers - Early Years Funding	3118.50	26/09/2016	Communities
999982	Nuneaton Basketball Club	51081825	R5501 Grants to Organisations & Voluntary Bodies	1000.00	14/09/2016	Communities
230760	Nurture Childcare Services	51075577	R5848 Residential Care (Children)	16122.90	22/09/2016	People Group
220389	Oak Wood Primary (Academy)	51087761	R6107 SEN Statements Funding - Non-Maintained Sci	90775.00	20/09/2016	Communities
220389	Oak Wood Primary (Academy)	51087144	R4905 Contingency	5204.00	21/09/2016	Schools
220390	Oak Wood Secondary (Academy)	51084425	R4420 Leisure Services External	1190.00	14/09/2016	People Group
220390	Oak Wood Secondary (Academy)	51087760	R6107 SEN Statements Funding - Non-Maintained Sci	82392.00	20/09/2016	Communities
204557	Oakdene Nursery	51050561	R6106 Private Providers - Early Years Funding	4845.20	05/09/2016	Communities
218073	Oakfield Primary School (Academy)	51081647	R5794 Internal Expenditure - Additional Funding for W	32930.00	07/09/2016	Communities
218073	Oakfield Primary School (Academy)	51082156	R6107 SEN Statements Funding - Non-Maintained Sci	4899.40	08/09/2016	Communities
218073	Oakfield Primary School (Academy)	51088900	R6107 SEN Statements Funding - Non-Maintained Sci	1803.00	21/09/2016	Communities
218073	Oakfield Primary School (Academy)	51087136	R4905 Contingency	9960.00	21/09/2016	Schools
221330	Oakwood Security Solutions Ltd	51072102	R2010 Security Services	630.00	08/09/2016	Resources
231374	Oasis Recovery Communities	51069149	R5835 Residential and Inpatient Services	1671.43	01/09/2016	Communities
207693	OCR	51086618	R4605 Exam / Tuition Fees (non-staff)	500.00	23/09/2016	Communities
204571	Ofcom	51091270	R4029 Licences (Incl Tv)	1200.00	30/09/2016	Fire and Rescue
219743	Office Team Ltd	51069832	R4313 Stationery & Paper	648.00	02/09/2016	Resources
219743	Office Team Ltd	51069836	R4313 Stationery & Paper	648.00	02/09/2016	Resources
219743	Office Team Ltd	51084903	R4313 Stationery & Paper	648.00	30/09/2016	Resources
204575	Office Update Ltd	51082959	R4034 Office Equipment	580.00	09/09/2016	Communities
231622	Oil Technics (Fire Fighting Products) Ltd	51074041	R4021 Foam	1176.00	16/09/2016	Fire and Rescue
221630	Old Mill Surgery	51090353	R5702 Payments to External Contractors	699.44	30/09/2016	Communities
100059	Oldbury Grange Nursing Home	51080554	R5806 Residential Care (Adults)	32356.78	05/09/2016	People Group
100059	Oldbury Grange Nursing Home	51080554	R5806 Residential Care (Adults)	3709.36	05/09/2016	People Group
100059	Oldbury Grange Nursing Home	51080554	R5806 Residential Care (Adults)	1854.68	05/09/2016	People Group
100059	Oldbury Grange Nursing Home	51080554	R5806 Residential Care (Adults)	39034.66	05/09/2016	People Group
100059	Oldbury Grange Nursing Home	51080554	R5806 Residential Care (Adults)	2937.60	05/09/2016	People Group
100059	Oldbury Grange Nursing Home	51080554	R5806 Residential Care (Adults)	1887.16	05/09/2016	People Group
100059	Oldbury Grange Nursing Home	51080554	R5806 Residential Care (Adults)	2846.76	05/09/2016	People Group
100059	Oldbury Grange Nursing Home	51080554	R5806 Residential Care (Adults)	13751.98	05/09/2016	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	51080449	R5806 Residential Care (Adults)	2400.00	05/09/2016	People Group
204582	On Centre Surveys Ltd	51083267	C1050 External Fees	17920.00	16/09/2016	Capital
204582	On Centre Surveys Ltd	51091847	C1050 External Fees	3020.00	30/09/2016	Capital
204583	One Nation Studios Ltd	51079788	R5702 Payments to External Contractors	3150.00	30/09/2016	Communities
204601	Optare Group Ltd	51084453	R4030 Materials	556.74	15/09/2016	Communities
204601	Optare Group Ltd	51092087	R4030 Materials	648.98	28/09/2016	Communities
211920	Optimum Reports Ltd	51070615	R4029 Licences (Incl Tv)	675.00	02/09/2016	Schools
230045	Options Higford (Options Autism 5) Ltd	51069660	R5848 Residential Care (Children)	22225.67	02/09/2016	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51091494	R5807 SLA Social Care Provision	31189.00	22/09/2016	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	50812183	R5807 SLA Social Care Provision	-31189.00	22/09/2016	People Group
227065	ORC International	51080318	R1601 Training - External	750.00	30/09/2016	Resources
229863	Orchard Care (North East) Lt	51080694	R5822 Foster Care Payments - External	4950.00	30/09/2016	People Group
229863	Orchard Care (North East) Lt	51080678	R5822 Foster Care Payments - External	4950.00	30/09/2016	People Group
204623	Orion Care Services	51086992	R5805 Homecare - External Domiciliary (Adults)	6532.60	16/09/2016	People Group
212285	Orovia Group Ltd	51081274	R4512 Software	56570.00	20/09/2016	Resources
204625	OS Education Ltd	51078064	R6107 SEN Statements Funding - Non-Maintained Sci	15682.00	16/09/2016	Communities
204625	OS Education Ltd	51078021	R6107 SEN Statements Funding - Non-Maintained Sci	13376.00	16/09/2016	Communities
204625	OS Education Ltd	51078020	R6107 SEN Statements Funding - Non-Maintained Sci	15682.00	16/09/2016	Communities
204625	OS Education Ltd	51078030	R6107 SEN Statements Funding - Non-Maintained Sci	15682.00	16/09/2016	Communities
204625	OS Education Ltd	51078018	R6107 SEN Statements Funding - Non-Maintained Sci	15682.00	16/09/2016	Communities
229526	Oxford Computer Consultants	51069270	R4409 Consultancy	19222.00	23/09/2016	Resources
229526	Oxford Computer Consultants	51080803	R4409 Consultancy	3500.00	30/09/2016	Resources
227234	Oxford International College Ltd	51078028	R5702 Payments to External Contractors	11296.00	02/09/2016	Communities

224759	Oxford University Hospitals NHS Trust	51072115	R5702 Payments to External Contractors	805.00	02/09/2016	Communities
224759	Oxford University Hospitals NHS Trust	51072124	R5702 Payments to External Contractors	3716.00	02/09/2016	Communities
224759	Oxford University Hospitals NHS Trust	51081845	R5702 Payments to External Contractors	702.00	30/09/2016	Communities
224759	Oxford University Hospitals NHS Trust	51081846	R5702 Payments to External Contractors	3173.00	30/09/2016	Communities
229056	Oxygen Finance Ltd	51079422	R4931 General Fees	11366.18	06/09/2016	Other Services
228509	P A Miles Control Systems Ltd	51078254	R2023 Mechanical (LM)	541.34	09/09/2016	Resources
228509	P A Miles Control Systems Ltd	51079020	R2023 Mechanical (LM)	692.68	09/09/2016	Resources
228509	P A Miles Control Systems Ltd	51069709	R2023 Mechanical (LM)	631.59	09/09/2016	Resources
204656	P and M Heating and Mechanical Services Ltd	51082295	R2001 Buildings Maintenance	1409.05	08/09/2016	Communities
204669	P L Carbodies	51077095	R3502 Motor Insurance Claims	3866.47	02/09/2016	Other Services
204669	P L Carbodies	51082519	R4030 Materials	2126.20	16/09/2016	Communities
204669	P L Carbodies	51083035	R3502 Motor Insurance Claims	658.20	16/09/2016	Other Services
210745	Pace Fuelcare Limited	51071971	R3005 Fuel	7552.10	09/09/2016	Fire and Rescue
210745	Pace Fuelcare Limited	51072847	R3005 Fuel	1734.40	16/09/2016	Communities
223583	Pakawaste Ltd	51067137	R4018 Equipment Repair & Maintenance	1325.00	09/09/2016	Communities
100316	Paks Trust	51080552	R5806 Residential Care (Adults)	15129.56	05/09/2016	People Group
100316	Paks Trust	51080563	R5806 Residential Care (Adults)	2585.80	05/09/2016	People Group
100316	Paks Trust	51080560	R5806 Residential Care (Adults)	2956.48	05/09/2016	People Group
100316	Paks Trust	51080561	R5806 Residential Care (Adults)	10050.24	05/09/2016	People Group
100316	Paks Trust	51080562	R5806 Residential Care (Adults)	12121.76	05/09/2016	People Group
100316	Paks Trust	51080552	R5806 Residential Care (Adults)	3568.60	05/09/2016	People Group
100316	Paks Trust	51086037	R5810 Adult Day Care	2226.72	15/09/2016	People Group
100316	Paks Trust	51086044	R5810 Adult Day Care	697.68	15/09/2016	People Group
100316	Paks Trust	51086036	R5810 Adult Day Care	600.32	15/09/2016	People Group
100316	Paks Trust	51085866	R5810 Adult Day Care	951.20	15/09/2016	People Group
230395	Paleocreations	51080273	R4612 Projects	600.00	30/09/2016	Communities
204694	Pallett Drive Nursery	51050597	R6106 Private Providers - Early Years Funding	4105.44	05/09/2016	Communities
204699	Paradise Found Nursery	51051956	R6106 Private Providers - Early Years Funding	15200.64	05/09/2016	Communities
204699	Paradise Found Nursery	51084682	R6106 Private Providers - Early Years Funding	8316.00	26/09/2016	Communities
204701	Paragon Group UK Ltd	51080323	R4063 Print Machine Maintenance	2059.18	12/09/2016	Resources
204702	Parallel Parents Ltd	51092516	R5822 Foster Care Payments - External	3385.80	27/09/2016	People Group
100317	Park Farm Lodge Nursing Home	51080564	R5806 Residential Care (Adults)	1640.00	05/09/2016	People Group
223212	Park Lane Primary School - Academy	51079282	R4606 Pre-School Teachers Flexible Payments	560.00	02/09/2016	Communities
223212	Park Lane Primary School - Academy	51087143	R4905 Contingency	8126.00	21/09/2016	Schools
223212	Park Lane Primary School - Academy	51088854	R6107 SEN Statements Funding - Non-Maintained Sci	1055.00	21/09/2016	Communities
	PARK TIMBER LTD	P-CARD		933.28	28/09/2016	
221159	Partners at Pear Tree Surgery	51089962	R5702 Payments to External Contractors	750.15	30/09/2016	Communities
221159	Partners at Pear Tree Surgery	51089900	R5702 Payments to External Contractors	961.73	30/09/2016	Communities
221159	Partners at Pear Tree Surgery	51089954	R5702 Payments to External Contractors	738.36	30/09/2016	Communities
227718	Partnership Projects (UK) Ltd	51087765	R1601 Training - External	1950.00	20/09/2016	Communities
204725	Pathway Care - Midlands Ltd	51076207	R5822 Foster Care Payments - External	3122.01	01/09/2016	People Group
204725	Pathway Care - Midlands Ltd	51083607	R5822 Foster Care Payments - External	1812.78	22/09/2016	People Group
204725	Pathway Care - Midlands Ltd	51083605	R5822 Foster Care Payments - External	2854.17	22/09/2016	People Group
204725	Pathway Care - Midlands Ltd	51083603	R5822 Foster Care Payments - External	2719.17	22/09/2016	People Group
204725	Pathway Care - Midlands Ltd	51083595	R5822 Foster Care Payments - External	1148.09	22/09/2016	People Group
204725	Pathway Care - Midlands Ltd	51089699	R5822 Foster Care Payments - External	2862.10	23/09/2016	People Group
204725	Pathway Care - Midlands Ltd	51089690	R5822 Foster Care Payments - External	2726.73	23/09/2016	People Group
204725	Pathway Care - Midlands Ltd	51090156	R5822 Foster Care Payments - External	2854.17	30/09/2016	People Group
204725	Pathway Care - Midlands Ltd	51090153	R5822 Foster Care Payments - External	2719.17	30/09/2016	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	51050684	R6106 Private Providers - Early Years Funding	19174.97	05/09/2016	Communities
204727	Pathways Nurseries and Childcare Centres Ltd	51084603	R6106 Private Providers - Early Years Funding	5197.50	26/09/2016	Communities
229806	PATROL	51072865	R5210 Civil Parking Enforcement Payments	2932.05	14/09/2016	Communities
227246	Paul Wright Education Consultant Ltd	51069746	R5604 Commissioned Works	2250.00	02/09/2016	Communities
223944	PCFY (Platinum Care For You Ltd****1337)	51081596	R5805 Homecare - External Domiciliary (Adults)	896.00	07/09/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51081612	R5805 Homecare - External Domiciliary (Adults)	2016.00	07/09/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51081611	R5805 Homecare - External Domiciliary (Adults)	640.00	07/09/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51081602	R5805 Homecare - External Domiciliary (Adults)	2016.00	07/09/2016	People Group

223944	PCFY (Platinum Care For You Ltd****1337)	51081214	R5805 Homecare - External Domiciliary (Adults)	672.00	08/09/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51083000	R5805 Homecare - External Domiciliary (Adults)	648.00	12/09/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51081114	R5805 Homecare - External Domiciliary (Adults)	1384.00	12/09/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51084251	R5805 Homecare - External Domiciliary (Adults)	672.00	13/09/2016	People Group
999982	Penderels Trust	51087399	R9102 Reimbursements	2317.76	20/09/2016	People Group
228687	Pentesecc Ltd	51082975	R4409 Consultancy	845.75	13/09/2016	Resources
228687	Pentesecc Ltd	51082980	R4409 Consultancy	3975.00	13/09/2016	Resources
204789	People Express Taxis Rugby Ltd	51071640	R3205 Client Travel - Taxis	663.10	12/09/2016	People Group
204789	People Express Taxis Rugby Ltd	51072950	R3205 Client Travel - Taxis	582.00	14/09/2016	Communities
100055	People In Action	51080566	R5806 Residential Care (Adults)	3111.08	05/09/2016	People Group
100055	People In Action	51080531	R5806 Residential Care (Adults)	5288.08	05/09/2016	People Group
100055	People In Action	51080459	R5806 Residential Care (Adults)	8647.80	05/09/2016	People Group
100055	People In Action	51080385	R5806 Residential Care (Adults)	23769.76	05/09/2016	People Group
100055	People In Action	51080566	R5806 Residential Care (Adults)	17025.12	05/09/2016	People Group
100055	People In Action	51080566	R5806 Residential Care (Adults)	65588.48	05/09/2016	People Group
100055	People In Action	51083657	R5851 Supported Living	2012.80	13/09/2016	People Group
100055	People In Action	51083658	R5851 Supported Living	7073.08	13/09/2016	People Group
100055	People In Action	51083660	R5851 Supported Living	1464.24	13/09/2016	People Group
100055	People In Action	51083668	R5851 Supported Living	1749.24	13/09/2016	People Group
100055	People In Action	51083669	R5851 Supported Living	4978.16	13/09/2016	People Group
100055	People In Action	51083677	R5851 Supported Living	2257.80	13/09/2016	People Group
100055	People In Action	51083678	R5851 Supported Living	4216.56	13/09/2016	People Group
100055	People In Action	51083679	R5851 Supported Living	1659.40	13/09/2016	People Group
100055	People In Action	51083681	R5851 Supported Living	816.00	13/09/2016	People Group
100055	People In Action	51083687	R5851 Supported Living	2421.08	13/09/2016	People Group
100055	People In Action	51083692	R5851 Supported Living	6773.76	13/09/2016	People Group
100055	People In Action	51083696	R5851 Supported Living	6174.40	13/09/2016	People Group
100055	People In Action	51083699	R5851 Supported Living	1659.40	13/09/2016	People Group
100055	People In Action	51083702	R5851 Supported Living	2421.08	13/09/2016	People Group
100055	People In Action	51083706	R5851 Supported Living	4012.00	13/09/2016	People Group
100055	People In Action	51083707	R5851 Supported Living	7584.28	13/09/2016	People Group
100055	People In Action	51083712	R5851 Supported Living	3998.96	13/09/2016	People Group
100055	People In Action	51083713	R5851 Supported Living	2203.20	13/09/2016	People Group
100055	People In Action	51083718	R5851 Supported Living	1360.00	13/09/2016	People Group
100055	People In Action	51083720	R5851 Supported Living	3808.00	13/09/2016	People Group
100055	People In Action	51083722	R5851 Supported Living	6346.68	13/09/2016	People Group
100055	People In Action	51083723	R5851 Supported Living	2421.08	13/09/2016	People Group
100055	People In Action	51083858	R5851 Supported Living	1632.00	13/09/2016	People Group
100055	People In Action	51083859	R5851 Supported Living	3742.56	13/09/2016	People Group
100055	People In Action	51083872	R5851 Supported Living	5965.88	13/09/2016	People Group
100055	People In Action	51083885	R5851 Supported Living	3430.68	13/09/2016	People Group
100055	People In Action	51083890	R5851 Supported Living	3254.40	13/09/2016	People Group
100055	People In Action	51083656	R5851 Supported Living	2012.80	13/09/2016	People Group
100055	People In Action	51083655	R5851 Supported Living	707.20	13/09/2016	People Group
100055	People In Action	51083654	R5851 Supported Living	2176.00	13/09/2016	People Group
100055	People In Action	51083653	R5851 Supported Living	4978.16	13/09/2016	People Group
100055	People In Action	51083652	R5851 Supported Living	3400.20	13/09/2016	People Group
100055	People In Action	51083651	R5851 Supported Living	6964.16	13/09/2016	People Group
100055	People In Action	51083620	R5851 Supported Living	3998.96	13/09/2016	People Group
100055	People In Action	51083618	R5851 Supported Living	6556.16	13/09/2016	People Group
100055	People In Action	51083708	R5851 Supported Living	2666.16	13/09/2016	People Group
100055	People In Action	51083928	R5851 Supported Living	2666.16	13/09/2016	People Group
100055	People In Action	51083919	R5851 Supported Living	6338.16	13/09/2016	People Group
100055	People In Action	51083907	R5851 Supported Living	5965.88	13/09/2016	People Group
100055	People In Action	51083892	R5851 Supported Living	4053.28	13/09/2016	People Group
100055	People In Action	51083893	R5851 Supported Living	5114.16	13/09/2016	People Group
100055	People In Action	51083896	R5851 Supported Living	3835.68	13/09/2016	People Group

100055	People In Action	51083897	R5810 Adult Day Care	547.20	13/09/2016	People Group
100055	People In Action	51083898	R5851 Supported Living	2475.40	13/09/2016	People Group
100055	People In Action	51083899	R5807 SLA Social Care Provision	26440.40	13/09/2016	People Group
100055	People In Action	51083900	R5851 Supported Living	979.20	13/09/2016	People Group
100055	People In Action	51083901	R5851 Supported Living	2910.60	13/09/2016	People Group
100055	People In Action	51083902	R5851 Supported Living	4516.28	13/09/2016	People Group
100055	People In Action	51083904	R5851 Supported Living	2421.08	13/09/2016	People Group
100055	People In Action	51083906	R5810 Adult Day Care	766.08	13/09/2016	People Group
100055	People In Action	51084924	R5805 Homecare - External Domiciliary (Adults)	1142.40	15/09/2016	People Group
100055	People In Action	51085001	R5851 Supported Living	7961.76	15/09/2016	People Group
100055	People In Action	51084927	R5805 Homecare - External Domiciliary (Adults)	1142.40	15/09/2016	People Group
100055	People In Action	51085497	R5810 Adult Day Care	680.00	15/09/2016	People Group
100055	People In Action	51086843	R5851 Supported Living	4542.96	16/09/2016	People Group
100055	People In Action	51086844	R5851 Supported Living	3087.20	16/09/2016	People Group
100055	People In Action	51086847	R5851 Supported Living	816.00	16/09/2016	People Group
100055	People In Action	51086851	R5851 Supported Living	1876.80	16/09/2016	People Group
100055	People In Action	51082181	R5805 Homecare - External Domiciliary (Adults)	1955.64	16/09/2016	People Group
100055	People In Action	51086853	R5851 Supported Living	715.76	16/09/2016	People Group
100055	People In Action	51086854	R5851 Supported Living	2937.96	16/09/2016	People Group
100055	People In Action	51086855	R5851 Supported Living	1659.20	16/09/2016	People Group
100055	People In Action	51086857	R5851 Supported Living	2842.96	16/09/2016	People Group
100055	People In Action	51086859	R5851 Supported Living	6964.16	16/09/2016	People Group
100055	People In Action	51086860	R5851 Supported Living	6692.28	16/09/2016	People Group
100055	People In Action	51086865	R5851 Supported Living	3930.96	16/09/2016	People Group
100055	People In Action	51086866	R5851 Supported Living	4814.96	16/09/2016	People Group
100055	People In Action	51086868	R5851 Supported Living	4216.56	16/09/2016	People Group
100055	People In Action	51086877	R5851 Supported Living	5930.68	16/09/2016	People Group
100055	People In Action	51086883	R5851 Supported Living	3917.16	16/09/2016	People Group
100055	People In Action	51086885	R5851 Supported Living	3617.88	16/09/2016	People Group
100055	People In Action	51086886	R5851 Supported Living	4202.96	16/09/2016	People Group
100055	People In Action	51086889	R5851 Supported Living	2611.56	16/09/2016	People Group
100055	People In Action	51086892	R5851 Supported Living	4162.12	16/09/2016	People Group
100055	People In Action	51086893	R5851 Supported Living	2720.56	16/09/2016	People Group
100055	People In Action	51086896	R5851 Supported Living	3427.48	16/09/2016	People Group
100055	People In Action	51086898	R5851 Supported Living	6257.08	16/09/2016	People Group
100055	People In Action	51086899	R5851 Supported Living	3454.96	16/09/2016	People Group
100055	People In Action	51086902	R5851 Supported Living	3726.96	16/09/2016	People Group
100055	People In Action	51086907	R5851 Supported Living	2652.56	16/09/2016	People Group
100055	People In Action	51086908	R5851 Supported Living	6964.16	16/09/2016	People Group
100055	People In Action	51086910	R5851 Supported Living	2203.48	16/09/2016	People Group
100055	People In Action	51086913	R5851 Supported Living	2313.08	16/09/2016	People Group
100055	People In Action	51086916	R5851 Supported Living	2094.68	16/09/2016	People Group
100055	People In Action	51086928	R5851 Supported Living	4679.36	16/09/2016	People Group
100055	People In Action	51086930	R5851 Supported Living	1972.36	16/09/2016	People Group
100055	People In Action	51086931	R5805 Homecare - External Domiciliary (Adults)	2944.96	16/09/2016	People Group
100055	People In Action	51086934	R5851 Supported Living	4861.28	16/09/2016	People Group
100055	People In Action	51086949	R5851 Supported Living	4202.96	16/09/2016	People Group
100055	People In Action	51087044	R5810 Adult Day Care	510.00	16/09/2016	People Group
100055	People In Action	51086802	R5810 Adult Day Care	680.00	16/09/2016	People Group
100055	People In Action	51086805	R5810 Adult Day Care	680.00	16/09/2016	People Group
100055	People In Action	51086806	R5810 Adult Day Care	680.00	16/09/2016	People Group
100055	People In Action	51086812	R5810 Adult Day Care	510.00	16/09/2016	People Group
100055	People In Action	51086818	R5810 Adult Day Care	510.00	16/09/2016	People Group
100055	People In Action	51086826	R5810 Adult Day Care	510.00	16/09/2016	People Group
100055	People In Action	51086831	R5851 Supported Living	1033.60	16/09/2016	People Group
100055	People In Action	51086836	R5851 Supported Living	2774.40	16/09/2016	People Group
100055	People In Action	51087052	R5851 Supported Living	2978.76	19/09/2016	People Group

100055	People In Action	51087233	R5810 Adult Day Care	576.00	19/09/2016	People Group
100055	People In Action	51089436	R5810 Adult Day Care	595.20	22/09/2016	People Group
100055	People In Action	51089427	R5810 Adult Day Care	595.20	22/09/2016	People Group
100055	People In Action	51093597	R5810 Adult Day Care	744.00	28/09/2016	People Group
231414	People Potential Possibilities t/a P3 Charity	51072967	R5809 Adult Social Care Contracts	60295.89	15/09/2016	People Group
220109	Pera Consulting (UK) Limited	51074637	R5702 Payments to External Contractors	3363.86	07/09/2016	Communities
220109	Pera Consulting (UK) Limited	51076501	R5702 Payments to External Contractors	11064.64	07/09/2016	Communities
220109	Pera Consulting (UK) Limited	51076529	R5702 Payments to External Contractors	-2659.87	07/09/2016	Communities
220109	Pera Consulting (UK) Limited	51076528	R5702 Payments to External Contractors	-3836.08	07/09/2016	Communities
220109	Pera Consulting (UK) Limited	51076539	R5702 Payments to External Contractors	5403.65	07/09/2016	Communities
220109	Pera Consulting (UK) Limited	51076540	R5702 Payments to External Contractors	16596.00	07/09/2016	Communities
204794	Permanent Futures Ltd	51072003	R1101 Agency Staff Pay	4680.00	15/09/2016	People Group
204794	Permanent Futures Ltd	51073476	R5604 Commissioned Works	3802.50	16/09/2016	Communities
204794	Permanent Futures Ltd	51073481	R5604 Commissioned Works	4050.00	16/09/2016	Communities
225588	Perspektive Ltd (Coventry)	51074235	R5851 Supported Living	714.00	09/09/2016	People Group
225588	Perspektive Ltd (Coventry)	51074229	R5851 Supported Living	6720.00	09/09/2016	People Group
225588	Perspektive Ltd (Coventry)	51093635	R5851 Supported Living	975.00	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066393	R1101 Agency Staff Pay	1663.02	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066394	R1101 Agency Staff Pay	1389.15	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066396	R1101 Agency Staff Pay	1016.96	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066397	R1101 Agency Staff Pay	1169.94	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066399	R1101 Agency Staff Pay	1639.23	02/09/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51066400	R1101 Agency Staff Pay	1753.05	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066401	R1101 Agency Staff Pay	1155.89	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066402	R1101 Agency Staff Pay	1504.30	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066403	R1101 Agency Staff Pay	1641.25	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066404	R1101 Agency Staff Pay	1043.40	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066405	R1101 Agency Staff Pay	1085.85	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066406	R1101 Agency Staff Pay	1663.02	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066407	R1101 Agency Staff Pay	2003.05	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066408	R1101 Agency Staff Pay	1878.05	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51062952	R1101 Agency Staff Pay	1086.55	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51062953	R1101 Agency Staff Pay	1043.40	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066337	R1101 Agency Staff Pay	507.03	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066338	R1101 Agency Staff Pay	633.44	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066340	R1101 Agency Staff Pay	619.23	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066341	R1101 Agency Staff Pay	528.36	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066344	R1101 Agency Staff Pay	1548.05	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066346	R1101 Agency Staff Pay	1878.05	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066347	R1101 Agency Staff Pay	1623.03	02/09/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51066349	R1101 Agency Staff Pay	910.05	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066352	R1101 Agency Staff Pay	514.30	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066356	R1101 Agency Staff Pay	792.48	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066392	R1101 Agency Staff Pay	2003.05	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066390	R1101 Agency Staff Pay	1409.89	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066389	R1101 Agency Staff Pay	1548.05	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066388	R1101 Agency Staff Pay	1404.26	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066387	R1101 Agency Staff Pay	997.15	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066386	R1101 Agency Staff Pay	1848.05	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066385	R1101 Agency Staff Pay	918.30	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066383	R1101 Agency Staff Pay	1750.55	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066382	R1101 Agency Staff Pay	1083.90	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066378	R1101 Agency Staff Pay	633.44	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066376	R1101 Agency Staff Pay	691.22	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066375	R1101 Agency Staff Pay	610.44	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066372	R1101 Agency Staff Pay	501.72	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066369	R1101 Agency Staff Pay	842.70	02/09/2016	Resources

204797	Pertemps Recruitment Partnership Ltd	51066368	R1101 Agency Staff Pay	636.24	02/09/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51066365	R1101 Agency Staff Pay	505.04	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51066363	R1101 Agency Staff Pay	642.36	02/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51066361	R1101 Agency Staff Pay	934.65	02/09/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51066362	R1101 Agency Staff Pay	633.44	02/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51075454	R1101 Agency Staff Pay	833.33	08/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069512	R1101 Agency Staff Pay	633.44	09/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51069514	R1101 Agency Staff Pay	1169.94	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069516	R1101 Agency Staff Pay	1753.05	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069518	R1101 Agency Staff Pay	528.36	09/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51069521	R1101 Agency Staff Pay	1316.51	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069522	R1101 Agency Staff Pay	665.65	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069524	R1101 Agency Staff Pay	691.22	09/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51069526	R1101 Agency Staff Pay	1262.04	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069527	R1101 Agency Staff Pay	2100.66	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069528	R1101 Agency Staff Pay	1057.83	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069529	R1101 Agency Staff Pay	514.30	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069533	R1101 Agency Staff Pay	1043.40	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069563	R1101 Agency Staff Pay	1230.25	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069564	R1101 Agency Staff Pay	827.40	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069566	R1101 Agency Staff Pay	1016.04	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069567	R1101 Agency Staff Pay	1020.46	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069568	R1101 Agency Staff Pay	1147.87	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069572	R1101 Agency Staff Pay	1220.63	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069575	R1101 Agency Staff Pay	1306.84	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069577	R1101 Agency Staff Pay	850.27	09/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51069578	R1101 Agency Staff Pay	1548.05	09/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51069579	R1101 Agency Staff Pay	595.46	09/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51069581	R1101 Agency Staff Pay	1265.78	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069418	R1101 Agency Staff Pay	1306.84	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069474	R1101 Agency Staff Pay	1327.80	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069475	R1101 Agency Staff Pay	1088.40	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069479	R1101 Agency Staff Pay	2003.05	09/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51069481	R1101 Agency Staff Pay	1639.23	09/09/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51069482	R1101 Agency Staff Pay	1967.48	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069484	R1101 Agency Staff Pay	650.56	09/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51069485	R1101 Agency Staff Pay	1663.02	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069486	R1101 Agency Staff Pay	549.45	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069490	R1101 Agency Staff Pay	972.34	09/09/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51069492	R1101 Agency Staff Pay	639.64	09/09/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51069493	R1101 Agency Staff Pay	633.44	09/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51069494	R1101 Agency Staff Pay	1848.05	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069495	R1101 Agency Staff Pay	914.18	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069496	R1101 Agency Staff Pay	1145.89	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069499	R1101 Agency Staff Pay	522.16	09/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51069502	R1101 Agency Staff Pay	1220.63	09/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51069504	R1101 Agency Staff Pay	2003.05	09/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51069505	R1101 Agency Staff Pay	1082.02	09/09/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51069508	R1101 Agency Staff Pay	1504.30	09/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51069510	R1101 Agency Staff Pay	837.33	09/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51069511	R1101 Agency Staff Pay	633.44	09/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073809	R1101 Agency Staff Pay	602.95	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073812	R1101 Agency Staff Pay	633.44	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073813	R1101 Agency Staff Pay	994.95	16/09/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51073814	R1101 Agency Staff Pay	1169.94	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073816	R1101 Agency Staff Pay	715.32	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073817	R1101 Agency Staff Pay	1753.05	16/09/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51073818	R1101 Agency Staff Pay	549.45	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073819	R1101 Agency Staff Pay	1155.89	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073820	R1101 Agency Staff Pay	1132.57	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073822	R1101 Agency Staff Pay	1068.60	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073825	R1101 Agency Staff Pay	1602.44	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073826	R1101 Agency Staff Pay	633.44	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073828	R1101 Agency Staff Pay	1220.63	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073830	R1101 Agency Staff Pay	547.65	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073831	R1101 Agency Staff Pay	2217.66	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073836	R1101 Agency Staff Pay	2003.05	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073839	R1101 Agency Staff Pay	1306.84	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073840	R1101 Agency Staff Pay	1355.21	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073842	R1101 Agency Staff Pay	1043.40	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073845	R1101 Agency Staff Pay	633.44	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073848	R1101 Agency Staff Pay	1012.37	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073849	R1101 Agency Staff Pay	1548.05	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073850	R1101 Agency Staff Pay	1221.74	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073851	R1101 Agency Staff Pay	633.44	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073852	R1101 Agency Staff Pay	1027.48	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073855	R1101 Agency Staff Pay	985.32	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073860	R1101 Agency Staff Pay	2148.05	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073862	R1101 Agency Staff Pay	1230.25	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073863	R1101 Agency Staff Pay	727.49	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073864	R1101 Agency Staff Pay	1369.39	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073868	R1101 Agency Staff Pay	992.00	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073870	R1101 Agency Staff Pay	1036.83	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073872	R1101 Agency Staff Pay	506.21	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073874	R1101 Agency Staff Pay	1113.70	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073877	R1101 Agency Staff Pay	1663.02	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073878	R1101 Agency Staff Pay	1335.55	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073879	R1101 Agency Staff Pay	507.64	16/09/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51073880	R1101 Agency Staff Pay	1023.13	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073775	R1101 Agency Staff Pay	747.95	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073776	R1101 Agency Staff Pay	984.75	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073777	R1101 Agency Staff Pay	1623.03	16/09/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51073779	R1101 Agency Staff Pay	528.36	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073780	R1101 Agency Staff Pay	2004.30	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073781	R1101 Agency Staff Pay	1392.09	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073783	R1101 Agency Staff Pay	1878.05	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073785	R1101 Agency Staff Pay	1639.23	16/09/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51073800	R1101 Agency Staff Pay	2100.66	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51073804	R1101 Agency Staff Pay	1504.30	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073805	R1101 Agency Staff Pay	633.44	16/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51073808	R1101 Agency Staff Pay	1967.48	16/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077639	R1101 Agency Staff Pay	977.18	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077641	R1101 Agency Staff Pay	1020.46	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077642	R1101 Agency Staff Pay	1020.46	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077700	R1101 Agency Staff Pay	801.99	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077504	R1101 Agency Staff Pay	1125.85	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077505	R1101 Agency Staff Pay	1639.23	23/09/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51077507	R1101 Agency Staff Pay	1132.60	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077508	R1101 Agency Staff Pay	948.38	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077522	R1101 Agency Staff Pay	2003.05	23/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51077523	R1101 Agency Staff Pay	528.36	23/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51077524	R1101 Agency Staff Pay	691.22	23/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51077525	R1101 Agency Staff Pay	1145.89	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077527	R1101 Agency Staff Pay	2004.30	23/09/2016	Resources

204797	Pertemps Recruitment Partnership Ltd	51077528	R1101 Agency Staff Pay	618.64	23/09/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51077529	R1101 Agency Staff Pay	1313.00	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077538	R1101 Agency Staff Pay	633.44	23/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51077546	R1101 Agency Staff Pay	633.44	23/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51077548	R1101 Agency Staff Pay	1077.60	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077550	R1101 Agency Staff Pay	1106.30	23/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51077553	R1101 Agency Staff Pay	1504.30	23/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51077560	R1101 Agency Staff Pay	2148.05	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077561	R1101 Agency Staff Pay	2450.77	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077563	R1101 Agency Staff Pay	633.44	23/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51077565	R1101 Agency Staff Pay	1230.25	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077567	R1101 Agency Staff Pay	708.53	23/09/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51077568	R1101 Agency Staff Pay	2003.05	23/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51077569	R1101 Agency Staff Pay	633.44	23/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51077570	R1101 Agency Staff Pay	1124.13	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077571	R1101 Agency Staff Pay	1753.05	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077574	R1101 Agency Staff Pay	513.56	23/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51077575	R1101 Agency Staff Pay	1108.68	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077576	R1101 Agency Staff Pay	633.44	23/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51077577	R1101 Agency Staff Pay	549.45	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077578	R1101 Agency Staff Pay	760.28	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077579	R1101 Agency Staff Pay	2217.66	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077580	R1101 Agency Staff Pay	863.35	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077583	R1101 Agency Staff Pay	1092.42	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077584	R1101 Agency Staff Pay	980.10	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077607	R1101 Agency Staff Pay	1169.94	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077609	R1101 Agency Staff Pay	997.50	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077610	R1101 Agency Staff Pay	1401.11	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077612	R1101 Agency Staff Pay	1878.05	23/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51077613	R1101 Agency Staff Pay	1385.97	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077614	R1101 Agency Staff Pay	1548.05	23/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51077634	R1101 Agency Staff Pay	1090.35	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077635	R1101 Agency Staff Pay	1132.57	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077636	R1101 Agency Staff Pay	1035.60	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077637	R1101 Agency Staff Pay	676.08	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51077638	R1101 Agency Staff Pay	1116.98	23/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079805	R1101 Agency Staff Pay	1504.30	30/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51079876	R1101 Agency Staff Pay	999.12	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079809	R1101 Agency Staff Pay	2004.30	30/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51079812	R1101 Agency Staff Pay	549.45	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079813	R1101 Agency Staff Pay	987.41	30/09/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51079815	R1101 Agency Staff Pay	633.44	30/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51079816	R1101 Agency Staff Pay	1132.57	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079819	R1101 Agency Staff Pay	835.61	30/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51079821	R1101 Agency Staff Pay	1639.23	30/09/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51079822	R1101 Agency Staff Pay	1848.05	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079823	R1101 Agency Staff Pay	1313.00	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079825	R1101 Agency Staff Pay	1350.74	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079830	R1101 Agency Staff Pay	633.44	30/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51079832	R1101 Agency Staff Pay	999.20	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079834	R1101 Agency Staff Pay	1083.30	30/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51079835	R1101 Agency Staff Pay	783.29	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079838	R1101 Agency Staff Pay	1753.05	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079840	R1101 Agency Staff Pay	1028.16	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079841	R1101 Agency Staff Pay	723.00	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079842	R1101 Agency Staff Pay	2450.77	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079843	R1101 Agency Staff Pay	2003.05	30/09/2016	Resources

204797	Pertemps Recruitment Partnership Ltd	51079844	R1101 Agency Staff Pay	505.04	30/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51079849	R1101 Agency Staff Pay	2003.05	30/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51079850	R1101 Agency Staff Pay	1967.48	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079853	R1101 Agency Staff Pay	2148.05	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079855	R1101 Agency Staff Pay	1414.79	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079856	R1101 Agency Staff Pay	1082.02	30/09/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51079859	R1101 Agency Staff Pay	528.36	30/09/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51079867	R1101 Agency Staff Pay	1076.73	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079869	R1101 Agency Staff Pay	1169.94	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079871	R1101 Agency Staff Pay	684.92	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079873	R1101 Agency Staff Pay	1065.60	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079874	R1101 Agency Staff Pay	600.93	30/09/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51079875	R1101 Agency Staff Pay	1623.03	30/09/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51079808	R1101 Agency Staff Pay	2217.36	30/09/2016	People Group
204808	Peter Pan Nursery	51050555	R6106 Private Providers - Early Years Funding	1140.05	05/09/2016	Communities
204809	Peter Pan Pre-School	51050475	R6106 Private Providers - Early Years Funding	9405.40	05/09/2016	Communities
204816	PGL Travel Ltd	51079702	R4915 Educational Visits Expenditure	3960.00	09/09/2016	Schools
100403	Pharos Care Ltd	51080616	R5806 Residential Care (Adults)	7500.00	05/09/2016	People Group
100403	Pharos Care Ltd	51080632	R5806 Residential Care (Adults)	16618.00	05/09/2016	People Group
100403	Pharos Care Ltd	51080632	R5806 Residential Care (Adults)	8497.44	05/09/2016	People Group
100403	Pharos Care Ltd	51083635	R5851 Supported Living	3150.00	13/09/2016	People Group
229259	Phil Darby Structures	51078495	C1030 New Construction, Conversion & Renovation	1600.00	29/09/2016	Capital
216939	Phoenix Fostering	51063635	R5822 Foster Care Payments - External	5900.00	01/09/2016	People Group
216939	Phoenix Fostering	51063640	R5822 Foster Care Payments - External	5900.00	01/09/2016	People Group
216939	Phoenix Fostering	51081561	R5822 Foster Care Payments - External	5900.00	28/09/2016	People Group
204833	Phoenix House	51083805	R5835 Residential and Inpatient Services	2834.27	13/09/2016	Communities
204833	Phoenix House	51083812	R5835 Residential and Inpatient Services	2745.70	19/09/2016	Communities
204833	Phoenix House	51083819	R5835 Residential and Inpatient Services	3100.00	19/09/2016	Communities
204836	Phoenix Psychological Services Ltd (****5346)	51085096	R5802 Substitute Care	2345.30	15/09/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51085412	R5802 Substitute Care	600.00	15/09/2016	People Group
	PHOENIXHSC.CO.UK	P-CARD		654.00	15/09/2016	
204843	Phs Group Plc	51091440	R2703 Hygiene Services	1278.99	30/09/2016	Schools
204847	Pickfords Ltd	51077149	R2601 External Removals	1633.40	16/09/2016	Resources
100029	Pinnacle Care Ltd	51080581	R5806 Residential Care (Adults)	11377.44	05/09/2016	People Group
100029	Pinnacle Care Ltd	51080581	R5806 Residential Care (Adults)	1896.24	05/09/2016	People Group
100029	Pinnacle Care Ltd	51081012	R5810 Adult Day Care	712.00	06/09/2016	People Group
100029	Pinnacle Care Ltd	51081567	R5810 Adult Day Care	712.00	07/09/2016	People Group
204864	Pitney Bowes Finance Ltd	51089079	R4023 Franking Machine Rental/Purchase	1080.08	26/09/2016	Resources
204864	Pitney Bowes Finance Ltd	51093036	R4023 Franking Machine Rental/Purchase	1180.51	30/09/2016	Resources
204865	Pitney Bowes Ltd - Maintenance Contracts	51071455	R4309 Postage & Carriage	1562.55	06/09/2016	Communities
207696	Pitney Bowes Purchase Power ****4777	51070500	R4309 Postage & Carriage	1095.11	09/09/2016	Communities
207696	Pitney Bowes Purchase Power ****4777	51084820	R4309 Postage & Carriage	1055.03	14/09/2016	Communities
207696	Pitney Bowes Purchase Power ****4777	51074047	R4309 Postage & Carriage	5201.00	16/09/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	51073790	R4309 Postage & Carriage	749.90	16/09/2016	Communities
207696	Pitney Bowes Purchase Power ****4777	51077652	R4309 Postage & Carriage	1047.67	23/09/2016	Communities
207696	Pitney Bowes Purchase Power ****4777	51077895	R4309 Postage & Carriage	5159.27	23/09/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	51076935	R4309 Postage & Carriage	2175.49	23/09/2016	Communities
230196	Plan - It Homecare Ltd	51081652	R5805 Homecare - External Domiciliary (Adults)	550.20	09/09/2016	People Group
230196	Plan - It Homecare Ltd	51081657	R5805 Homecare - External Domiciliary (Adults)	550.20	09/09/2016	People Group
230196	Plan - It Homecare Ltd	51081701	R5805 Homecare - External Domiciliary (Adults)	550.20	23/09/2016	People Group
230196	Plan - It Homecare Ltd	51086172	R5805 Homecare - External Domiciliary (Adults)	550.20	30/09/2016	People Group
204880	Playbox Theatre Ltd	51087764	R4443 Professional Fees Admin	525.00	20/09/2016	Schools
204881	Playdays Pre-School Nursery	51050575	R6106 Private Providers - Early Years Funding	4275.18	05/09/2016	Communities
999982	Plexus Law Ltd	51088019	R4928 Casualty Insurance Claims	16323.90	22/09/2016	Other Services
231769	PMR Construction (Cov) Ltd	51068803	R2022 Building (LB)	1037.50	09/09/2016	Resources
204890	Polesworth Academy School	51088894	R6107 SEN Statements Funding - Non-Maintained Sci	2771.00	21/09/2016	Communities
100054	Polesworth Group Homes Ltd	51080568	R5806 Residential Care (Adults)	96333.96	05/09/2016	People Group

100054	Polesworth Group Homes Ltd	51080568	R5806 Residential Care (Adults)	7320.04	05/09/2016	People Group
100054	Polesworth Group Homes Ltd	51084200	R5851 Supported Living	882.56	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51084201	R5851 Supported Living	1489.32	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51084213	R5810 Adult Day Care	867.60	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51084348	R5810 Adult Day Care	759.15	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51085669	R5810 Adult Day Care	1098.40	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51084352	R5810 Adult Day Care	910.98	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51084353	R5810 Adult Day Care	1012.20	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51084356	R5810 Adult Day Care	1156.80	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51084361	R5810 Adult Day Care	1084.50	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51084365	R5810 Adult Day Care	1156.80	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51084367	R5810 Adult Day Care	1396.78	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51084370	R5810 Adult Day Care	679.64	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51085479	R5851 Supported Living	2672.88	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51085606	R5851 Supported Living	5967.36	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51084194	R5851 Supported Living	1985.76	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51084193	R5810 Adult Day Care	694.08	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51084189	R5810 Adult Day Care	578.40	15/09/2016	People Group
100054	Polesworth Group Homes Ltd	51084350	R5810 Adult Day Care	1156.80	15/09/2016	People Group
204902	Portakabin Ltd	51065276	C1030 New Construction, Conversion & Renovation	1795.98	02/09/2016	Capital
204902	Portakabin Ltd	51065283	C1030 New Construction, Conversion & Renovation	3640.01	02/09/2016	Capital
204902	Portakabin Ltd	51079488	C1030 New Construction, Conversion & Renovation	1795.98	23/09/2016	Capital
204902	Portakabin Ltd	51080242	C1030 New Construction, Conversion & Renovation	3640.01	23/09/2016	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51092109	R3206 Other Client Travel	630.00	27/09/2016	People Group
208042	Positive About Young People	51091715	R5702 Payments to External Contractors	1940.00	23/09/2016	Communities
	PPG CLOTHING			715.32	26/09/2016	
226806	Practical Care Solutions Ltd	51081003	R5805 Homecare - External Domiciliary (Adults)	1738.24	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51081027	R5805 Homecare - External Domiciliary (Adults)	1738.24	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51081001	R5805 Homecare - External Domiciliary (Adults)	2684.96	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51080988	R5805 Homecare - External Domiciliary (Adults)	1738.24	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51080987	R5805 Homecare - External Domiciliary (Adults)	1024.32	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51080984	R5805 Homecare - External Domiciliary (Adults)	1303.68	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51080979	R5805 Homecare - External Domiciliary (Adults)	1303.68	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51080965	R5805 Homecare - External Domiciliary (Adults)	869.12	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51080963	R5805 Homecare - External Domiciliary (Adults)	1195.04	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51081004	R5805 Homecare - External Domiciliary (Adults)	1505.44	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51081005	R5805 Homecare - External Domiciliary (Adults)	1738.24	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51081002	R5805 Homecare - External Domiciliary (Adults)	2172.80	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51081023	R5805 Homecare - External Domiciliary (Adults)	1738.24	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51081006	R5805 Homecare - External Domiciliary (Adults)	1738.24	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51081008	R5805 Homecare - External Domiciliary (Adults)	1738.24	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51081011	R5805 Homecare - External Domiciliary (Adults)	1738.24	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51081020	R5805 Homecare - External Domiciliary (Adults)	1738.24	06/09/2016	People Group
226806	Practical Care Solutions Ltd	51081348	R5805 Homecare - External Domiciliary (Adults)	543.20	07/09/2016	People Group
226806	Practical Care Solutions Ltd	51081346	R5805 Homecare - External Domiciliary (Adults)	869.12	07/09/2016	People Group
226806	Practical Care Solutions Ltd	51083101	R5805 Homecare - External Domiciliary (Adults)	1738.24	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51082540	R5805 Homecare - External Domiciliary (Adults)	543.20	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083099	R5805 Homecare - External Domiciliary (Adults)	1738.24	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083098	R5805 Homecare - External Domiciliary (Adults)	1761.52	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083096	R5805 Homecare - External Domiciliary (Adults)	1241.60	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083094	R5805 Homecare - External Domiciliary (Adults)	2684.96	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083093	R5805 Homecare - External Domiciliary (Adults)	1738.24	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083092	R5805 Homecare - External Domiciliary (Adults)	1738.24	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083091	R5805 Homecare - External Domiciliary (Adults)	1024.32	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083090	R5805 Homecare - External Domiciliary (Adults)	1195.04	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083089	R5805 Homecare - External Domiciliary (Adults)	1738.24	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083087	R5805 Homecare - External Domiciliary (Adults)	1738.24	30/09/2016	People Group

226806	Practical Care Solutions Ltd	51083051	R5805 Homecare - External Domiciliary (Adults)	589.76	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083038	R5805 Homecare - External Domiciliary (Adults)	869.12	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083024	R5805 Homecare - External Domiciliary (Adults)	1738.24	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083012	R5805 Homecare - External Domiciliary (Adults)	884.64	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083005	R5805 Homecare - External Domiciliary (Adults)	1303.68	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083001	R5805 Homecare - External Domiciliary (Adults)	1226.08	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51083100	R5805 Homecare - External Domiciliary (Adults)	1489.92	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51082534	R5805 Homecare - External Domiciliary (Adults)	651.84	30/09/2016	People Group
226806	Practical Care Solutions Ltd	51082508	R5805 Homecare - External Domiciliary (Adults)	869.12	30/09/2016	People Group
221766	Premier Active Coaching Ltd	51087072	R4442 Professional Fees Curriculum	3465.00	22/09/2016	Schools
221766	Premier Active Coaching Ltd	51088381	R4433 Sport Instruction	1662.00	23/09/2016	Schools
223025	Premier People Solutions Ltd	51065536	R1601 Training - External	660.00	01/09/2016	People Group
223025	Premier People Solutions Ltd	51068777	R1601 Training - External	525.00	09/09/2016	Resources
223025	Premier People Solutions Ltd	51072745	R1601 Training - External	525.00	16/09/2016	Resources
223025	Premier People Solutions Ltd	51072743	R1601 Training - External	715.00	16/09/2016	People Group
223025	Premier People Solutions Ltd	51072736	R1601 Training - External	550.00	21/09/2016	People Group
223025	Premier People Solutions Ltd	51079211	R1601 Training - External	915.00	30/09/2016	Resources
223025	Premier People Solutions Ltd	51079899	R1601 Training - External	960.00	30/09/2016	People Group
204939	Primarysite Ltd	51083394	R4056 Learning Resources Curriculum	1648.00	12/09/2016	Schools
100320	Prime Life Ltd	51078229	R5807 SLA Social Care Provision	71592.00	02/09/2016	People Group
100320	Prime Life Ltd	51078237	R5807 SLA Social Care Provision	77244.00	02/09/2016	People Group
100320	Prime Life Ltd	51078222	R5807 SLA Social Care Provision	71592.00	02/09/2016	People Group
100320	Prime Life Ltd	51078226	R5807 SLA Social Care Provision	77244.00	02/09/2016	People Group
100207	Prime Life Ltd	51080572	R5806 Residential Care (Adults)	24441.23	05/09/2016	People Group
100207	Prime Life Ltd	51080572	R5806 Residential Care (Adults)	2001.16	05/09/2016	People Group
100207	Prime Life Ltd	51080572	R5806 Residential Care (Adults)	13931.34	05/09/2016	People Group
100320	Prime Life Ltd	51080571	R5806 Residential Care (Adults)	1971.76	05/09/2016	People Group
100320	Prime Life Ltd	51080570	R5806 Residential Care (Adults)	2310.56	05/09/2016	People Group
100320	Prime Life Ltd	51080569	R5806 Residential Care (Adults)	1141.28	05/09/2016	People Group
100320	Prime Life Ltd	51080574	R5806 Residential Care (Adults)	1933.96	05/09/2016	People Group
100320	Prime Life Ltd	51080573	R5806 Residential Care (Adults)	4271.40	05/09/2016	People Group
100320	Prime Life Ltd	51080360	R5806 Residential Care (Adults)	1933.96	05/09/2016	People Group
100207	Prime Life Ltd	51080572	R5806 Residential Care (Adults)	3902.32	05/09/2016	People Group
100320	Prime Life Ltd	51080389	R5806 Residential Care (Adults)	6057.52	05/09/2016	People Group
100207	Prime Life Ltd	51080572	R5806 Residential Care (Adults)	5288.96	05/09/2016	People Group
100320	Prime Life Ltd	51080496	R5806 Residential Care (Adults)	2289.84	05/09/2016	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	51080588	R5806 Residential Care (Adults)	1800.00	05/09/2016	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	51080386	R5806 Residential Care (Adults)	1550.28	05/09/2016	People Group
228808	Primley Court Nursing Home	51080575	R5806 Residential Care (Adults)	6552.00	05/09/2016	People Group
226211	Prince of Wales Nursing Home	51080576	R5806 Residential Care (Adults)	3000.00	05/09/2016	People Group
218299	Prior Products Ltd	51085716	R4056 Learning Resources Curriculum	5135.00	23/09/2016	Schools
226250	Priors House - Care UK	51080577	R5806 Residential Care (Adults)	5896.92	05/09/2016	People Group
226250	Priors House - Care UK	51080577	R5806 Residential Care (Adults)	1965.64	05/09/2016	People Group
226250	Priors House - Care UK	51080577	R5806 Residential Care (Adults)	11803.40	05/09/2016	People Group
226250	Priors House - Care UK	51080577	R5806 Residential Care (Adults)	1693.76	05/09/2016	People Group
226250	Priors House - Care UK	51080577	R5806 Residential Care (Adults)	2016.00	05/09/2016	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (51080369	R5806 Residential Care (Adults)	6057.96	05/09/2016	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51080428	R5806 Residential Care (Adults)	1515.60	05/09/2016	People Group
213146	Priory Medical Centre	51089820	R5702 Payments to External Contractors	901.32	30/09/2016	Communities
221375	Proactive Personnel Ltd	51071668	R1101 Agency Staff Pay	1398.22	09/09/2016	Communities
221375	Proactive Personnel Ltd	51071676	R1101 Agency Staff Pay	1435.21	09/09/2016	Communities
221375	Proactive Personnel Ltd	51071677	R1101 Agency Staff Pay	1448.88	09/09/2016	Communities
221375	Proactive Personnel Ltd	51078485	R1101 Agency Staff Pay	1386.21	23/09/2016	Communities
221375	Proactive Personnel Ltd	51078214	R1101 Agency Staff Pay	1435.21	23/09/2016	Communities
221375	Proactive Personnel Ltd	51082077	R1101 Agency Staff Pay	1428.21	29/09/2016	Communities
230639	Profile Security Services Ltd	51065269	R2010 Security Services	512.50	01/09/2016	Resources
204950	Progress Childrens Services Ltd	51082531	R5806 Residential Care (Adults)	11071.34	08/09/2016	People Group

204950	Progress Childrens Services Ltd	51069667	R5848 Residential Care (Children)	2758.00	09/09/2016	People Group
204950	Progress Childrens Services Ltd	51069664	R5848 Residential Care (Children)	11357.10	09/09/2016	People Group
204950	Progress Childrens Services Ltd	51069666	R5848 Residential Care (Children)	14509.67	09/09/2016	People Group
204950	Progress Childrens Services Ltd	51086765	R5822 Foster Care Payments - External	3565.00	16/09/2016	People Group
204950	Progress Childrens Services Ltd	51086776	R5822 Foster Care Payments - External	3565.00	16/09/2016	People Group
204950	Progress Childrens Services Ltd	51087391	R5848 Residential Care (Children)	11735.67	20/09/2016	People Group
204950	Progress Childrens Services Ltd	51087768	R5848 Residential Care (Children)	11735.67	20/09/2016	People Group
204950	Progress Childrens Services Ltd	51087751	R5848 Residential Care (Children)	11735.67	20/09/2016	People Group
204950	Progress Childrens Services Ltd	51087749	R5848 Residential Care (Children)	2902.00	20/09/2016	People Group
204950	Progress Childrens Services Ltd	51087748	R5848 Residential Care (Children)	2144.00	20/09/2016	People Group
204950	Progress Childrens Services Ltd	51087738	R5848 Residential Care (Children)	2206.00	20/09/2016	People Group
204950	Progress Childrens Services Ltd	51087746	R5848 Residential Care (Children)	11735.67	20/09/2016	People Group
204950	Progress Childrens Services Ltd	51087747	R5848 Residential Care (Children)	11357.10	30/09/2016	People Group
204950	Progress Childrens Services Ltd	51087737	R5848 Residential Care (Children)	1932.00	30/09/2016	People Group
204950	Progress Childrens Services Ltd	51087756	R5848 Residential Care (Children)	3426.00	30/09/2016	People Group
231289	Proportion London Ltd	51082463	R4612 Projects	900.00	16/09/2016	Communities
204967	Puddleducks and Posh Ltd	51050498	R6106 Private Providers - Early Years Funding	17765.75	05/09/2016	Communities
204967	Puddleducks and Posh Ltd	51084624	R6106 Private Providers - Early Years Funding	3014.55	26/09/2016	Communities
212599	Pudsey Diamond Engineering Ltd	51069726	R5702 Payments to External Contractors	2083.50	02/09/2016	Communities
214695	Purple Cat Ltd	51082449	R4009 Equipment - Audio/Visual	5335.00	16/09/2016	Schools
211707	QA Ltd	51081603	R1601 Training - External	1020.50	07/09/2016	Resources
211707	QA Ltd	51081600	R1601 Training - External	2041.00	07/09/2016	Resources
211707	QA Ltd	51080952	R1601 Training - External	786.60	28/09/2016	Resources
230295	Quality Protects Children Ltd	51083705	R5848 Residential Care (Children)	14392.86	13/09/2016	People Group
216779	Quartix Ltd	51077468	R3001 Direct Vehicle Running Costs	1287.00	23/09/2016	Communities
222947	Queen Alexandra College	51073604	R5702 Payments to External Contractors	6274.60	16/09/2016	Communities
222947	Queen Alexandra College	51073606	R5702 Payments to External Contractors	14223.04	16/09/2016	Communities
222947	Queen Alexandra College	51073615	R5702 Payments to External Contractors	4487.00	16/09/2016	Communities
223681	Queens Church of England Academy	51088875	R6107 SEN Statements Funding - Non-Maintained Scl	1139.00	21/09/2016	Communities
204991	Quinton Cygnets	51050552	R6106 Private Providers - Early Years Funding	4116.84	05/09/2016	Communities
204991	Quinton Cygnets	51084713	R6106 Private Providers - Early Years Funding	2182.95	26/09/2016	Communities
100053	Quinton House Nursing Home	51080578	R5806 Residential Care (Adults)	6290.32	05/09/2016	People Group
100053	Quinton House Nursing Home	51080578	R5806 Residential Care (Adults)	7874.68	05/09/2016	People Group
211714	Quiss Technology Plc	51073116	R4506 IT Support & Maintenance	7805.00	16/09/2016	Fire and Rescue
208357	R D Jukes & Co Ltd	51058080	R4503 Hardware	1280.28	02/09/2016	Resources
208357	R D Jukes & Co Ltd	51078125	R4503 Hardware	702.37	09/09/2016	Resources
205020	R J Hartwell	51080205	C1030 New Construction, Conversion & Renovation	5961.04	09/09/2016	Capital
205020	R J Hartwell	51080204	C1030 New Construction, Conversion & Renovation	6382.67	09/09/2016	Capital
205020	R J Hartwell	51080203	C1030 New Construction, Conversion & Renovation	4238.02	09/09/2016	Capital
205020	R J Hartwell	51083279	R2022 Building (LB)	4919.61	12/09/2016	Resources
205020	R J Hartwell	51087101	C1030 New Construction, Conversion & Renovation	8495.40	19/09/2016	Capital
205020	R J Hartwell	51084445	R2022 Building (LB)	9115.00	19/09/2016	Resources
205020	R J Hartwell	51084443	C1030 New Construction, Conversion & Renovation	31004.35	19/09/2016	Capital
205020	R J Hartwell	51092482	R2022 Building (LB)	21751.29	19/09/2016	Resources
205020	R J Hartwell	51084444	R2022 Building (LB)	38453.05	19/09/2016	Resources
225446	R. F Quiney	51074330	R2001 Buildings Maintenance	3000.00	16/09/2016	Resources
217962	Race Leys Junior School Academy	51088872	R6107 SEN Statements Funding - Non-Maintained Scl	594.00	21/09/2016	Communities
223213	Racemeadow Primary Academy	51088876	R6107 SEN Statements Funding - Non-Maintained Scl	947.00	21/09/2016	Communities
205056	Rackspace ITD	51070157	R4503 Hardware	765.83	07/09/2016	Resources
205065	Rainbow Care Solutions	51068575	R5805 Homecare - External Domiciliary (Adults)	1240.24	08/09/2016	People Group
219990	Real Group UK Ltd	51090852	R1601 Training - External	2200.00	23/09/2016	Communities
100428	Rebecca Homes Ltd T/As The Mount	51080579	R5806 Residential Care (Adults)	4467.40	05/09/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	51084267	R5806 Residential Care (Adults)	1514.38	13/09/2016	People Group
230934	Reconomy Ltd	51083400	R5702 Payments to External Contractors	1625.00	14/09/2016	Communities
228278	Red Kite Fostering Ltd	51079562	R5822 Foster Care Payments - External	5078.57	05/09/2016	People Group
228278	Red Kite Fostering Ltd	51079563	R5822 Foster Care Payments - External	5247.86	05/09/2016	People Group
228278	Red Kite Fostering Ltd	51080675	R5822 Foster Care Payments - External	5247.86	06/09/2016	People Group

228278	Red Kite Fostering Ltd	51080677	R5822 Foster Care Payments - External	750.00	06/09/2016	People Group
228278	Red Kite Fostering Ltd	51080683	R5822 Foster Care Payments - External	5078.57	06/09/2016	People Group
Redacted	Redacted	51081251	R4035 Personal Requisites	1310.00	07/09/2016	People Group
Redacted	Redacted	51094556	R4612 Projects	1125.00	30/09/2016	Communities
Redacted	Redacted	51073695	R4402 Artists Fees	1180.12	16/09/2016	Resources
Redacted	Redacted	51079932	R4613 Court & Police Expenses	524.25	07/09/2016	Other Services
Redacted	Redacted	51080383	R5806 Residential Care (Adults)	1490.16	05/09/2016	People Group
Redacted	Redacted	51074196	R4451 Driving Instruction Courses	1140.00	02/09/2016	Communities
Redacted	Redacted	51074186	R4451 Driving Instruction Courses	950.00	15/09/2016	Communities
Redacted	Redacted	51090810	R2202 Rent - Service Charges	1787.50	23/09/2016	Resources
Redacted	Redacted	51084685	R6106 Private Providers - Early Years Funding	519.75	27/09/2016	Communities
Redacted	Redacted	51068554	R5820 Agency Services - Joint Arrangements Private	1943.20	07/09/2016	Communities
Redacted	Redacted	51076471	R1408 Other Indirect Misc Employee Expenses	750.00	22/09/2016	Communities
Redacted	Redacted	51076468	R1408 Other Indirect Misc Employee Expenses	500.00	22/09/2016	Communities
Redacted	Redacted	51083387	R5702 Payments to External Contractors	1098.00	19/09/2016	Communities
Redacted	Redacted	51070868	R4613 Court & Police Expenses	717.60	06/09/2016	Other Services
Redacted	Redacted	51075672	R4613 Court & Police Expenses	717.60	15/09/2016	Other Services
Redacted	Redacted	51081113	R4613 Court & Police Expenses	2688.00	27/09/2016	Other Services
Redacted	Redacted	51086692	R5814 Augmentation - Social care Clients	656.70	20/09/2016	People Group
Redacted	Redacted	51068626	R5702 Payments to External Contractors	1220.00	09/09/2016	Communities
Redacted	Redacted	51076486	R4451 Driving Instruction Courses	685.00	21/09/2016	Communities
Redacted	Redacted	51079933	R4613 Court & Police Expenses	1487.00	07/09/2016	Other Services
Redacted	Redacted	51073788	R4433 Sport Instruction	945.00	16/09/2016	People Group
Redacted	Redacted	51070757	R1101 Agency Staff Pay	928.22	07/09/2016	Resources
Redacted	Redacted	51084805	R6106 Private Providers - Early Years Funding	665.03	26/09/2016	Communities
Redacted	Redacted	51077880	R5604 Commissioned Works	1000.00	23/09/2016	Communities
Redacted	Redacted	51077774	R4613 Court & Police Expenses	1200.00	01/09/2016	Other Services
Redacted	Redacted	51085889	R4426 Medical Fees - Clients	1392.00	15/09/2016	People Group
Redacted	Redacted	51090112	R4426 Medical Fees - Clients	696.00	22/09/2016	People Group
Redacted	Redacted	51085890	R4426 Medical Fees - Clients	1218.00	15/09/2016	People Group
Redacted	Redacted	51076186	R4405 Child Protection - Psychological Assessment	2480.25	21/09/2016	People Group
Redacted	Redacted	51079295	R4615 Mortuary/Pathology Expenses	563.40	29/09/2016	Other Services
Redacted	Redacted	51085891	R4426 Medical Fees - Clients	696.00	15/09/2016	People Group
Redacted	Redacted	51090111	R4426 Medical Fees - Clients	696.00	22/09/2016	People Group
Redacted	Redacted	51089800	R5702 Payments to External Contractors	1332.91	30/09/2016	Communities
Redacted	Redacted	51089912	R5702 Payments to External Contractors	612.01	30/09/2016	Communities
Redacted	Redacted	51085892	R4426 Medical Fees - Clients	1392.00	15/09/2016	People Group
Redacted	Redacted	51090110	R4426 Medical Fees - Clients	522.00	22/09/2016	People Group
Redacted	Redacted	51089950	R5702 Payments to External Contractors	1000.20	30/09/2016	Communities
Redacted	Redacted	51079900	R4613 Court & Police Expenses	2625.00	07/09/2016	Other Services
Redacted	Redacted	51084142	R4615 Mortuary/Pathology Expenses	1201.80	29/09/2016	Other Services
Redacted	Redacted	51074757	R4426 Medical Fees - Clients	801.95	16/09/2016	People Group
Redacted	Redacted	51076129	R4443 Professional Fees Admin	1431.70	21/09/2016	Resources
Redacted	Redacted	51079542	R4443 Professional Fees Admin	1385.30	30/09/2016	Resources
Redacted	Redacted	51084133	R4615 Mortuary/Pathology Expenses	774.40	22/09/2016	Other Services
Redacted	Redacted	51079486	R4443 Professional Fees Admin	5765.00	07/09/2016	Resources
Redacted	Redacted	51074601	R4405 Child Protection - Psychological Assessment	2289.10	21/09/2016	People Group
Redacted	Redacted	51077180	R4409 Consultancy	3601.55	23/09/2016	People Group
Redacted	Redacted	51091495	R4409 Consultancy	2746.92	23/09/2016	People Group
Redacted	Redacted	51079186	R4451 Driving Instruction Courses	1060.00	29/09/2016	Communities
Redacted	Redacted	51077862	R4402 Artists Fees	650.00	22/09/2016	Resources
Redacted	Redacted	51080538	R5806 Residential Care (Adults)	4246.88	05/09/2016	People Group
Redacted	Redacted	51080537	R5806 Residential Care (Adults)	1483.92	05/09/2016	People Group
Redacted	Redacted	51080497	R5806 Residential Care (Adults)	1363.60	05/09/2016	People Group
Redacted	Redacted	51080498	R5806 Residential Care (Adults)	1980.00	05/09/2016	People Group
Redacted	Redacted	51079883	R1101 Agency Staff Pay	1005.45	09/09/2016	Resources
Redacted	Redacted	51084950	R2201 Rent	520.00	14/09/2016	People Group

Redacted	Redacted	51084952	R2201 Rent	520.00	14/09/2016	People Group
Redacted	Redacted	51084949	R2201 Rent	550.00	14/09/2016	People Group
Redacted	Redacted	51084947	R2201 Rent	550.00	14/09/2016	People Group
Redacted	Redacted	51050579	R6106 Private Providers - Early Years Funding	2375.10	05/09/2016	Communities
Redacted	Redacted	51084725	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
Redacted	Redacted	51090113	R4426 Medical Fees - Clients	870.00	22/09/2016	People Group
Redacted	Redacted	51078057	R4409 Consultancy	686.00	29/09/2016	Communities
Redacted	Redacted	51078063	R4409 Consultancy	2076.40	29/09/2016	Communities
Redacted	Redacted	51084613	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
Redacted	Redacted	51051955	R6106 Private Providers - Early Years Funding	1425.06	05/09/2016	Communities
Redacted	Redacted	51093134	R4443 Professional Fees Admin	500.00	28/09/2016	Resources
Redacted	Redacted	51050592	R6106 Private Providers - Early Years Funding	760.03	05/09/2016	Communities
Redacted	Redacted	51084801	R6106 Private Providers - Early Years Funding	950.04	26/09/2016	Communities
Redacted	Redacted	51078054	R4409 Consultancy	3360.00	23/09/2016	Communities
Redacted	Redacted	51082443	R4435 Swimming Instruction	2330.00	22/09/2016	People Group
Redacted	Redacted	51079590	R4443 Professional Fees Admin	6750.00	08/09/2016	Resources
Redacted	Redacted	51068518	R5702 Payments to External Contractors	610.00	06/09/2016	Communities
Redacted	Redacted	51071330	R5702 Payments to External Contractors	610.00	14/09/2016	Communities
Redacted	Redacted	51079766	R4409 Consultancy	5000.00	30/09/2016	Communities
Redacted	Redacted	51084674	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
Redacted	Redacted	51078059	R4409 Consultancy	2670.00	29/09/2016	Communities
Redacted	Redacted	51091036	R4928 Casualty Insurance Claims	16000.00	26/09/2016	Other Services
Redacted	Redacted	51091217	R4443 Professional Fees Admin	1800.00	30/09/2016	Resources
Redacted	Redacted	51084721	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
Redacted	Redacted	51084593	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
Redacted	Redacted	51091459	R3204 Home To School / College Transport	750.00	26/09/2016	Communities
Redacted	Redacted	51081772	R4030 Materials	1207.23	07/09/2016	Communities
Redacted	Redacted	51090352	R3204 Home To School / College Transport	750.00	26/09/2016	Communities
Redacted	Redacted	51082897	R9102 Reimbursements	621.28	12/09/2016	People Group
Redacted	Redacted	51087388	R9102 Reimbursements	10773.00	20/09/2016	People Group
Redacted	Redacted	51081807	R9102 Reimbursements	1187.33	08/09/2016	People Group
Redacted	Redacted	51089407	R2201 Rent	850.00	23/09/2016	People Group
Redacted	Redacted	51089405	R2201 Rent	850.00	23/09/2016	People Group
Redacted	Redacted	51089384	R2201 Rent	850.00	23/09/2016	People Group
Redacted	Redacted	51093151	R9102 Reimbursements	13728.58	28/09/2016	People Group
Redacted	Redacted	51092995	R9102 Reimbursements	1725.43	28/09/2016	People Group
Redacted	Redacted	51088362	R4928 Casualty Insurance Claims	500.00	22/09/2016	Other Services
Redacted	Redacted	51082856	R9102 Reimbursements	3362.10	12/09/2016	People Group
Redacted	Redacted	51081356	R2201 Rent	600.00	07/09/2016	People Group
Redacted	Redacted	51081562	R2201 Rent	600.00	07/09/2016	People Group
Redacted	Redacted	51081574	R2201 Rent	750.00	07/09/2016	People Group
Redacted	Redacted	51081579	R2201 Rent	750.00	07/09/2016	People Group
Redacted	Redacted	51081583	R2201 Rent	750.00	07/09/2016	People Group
Redacted	Redacted	51081340	R2201 Rent	750.00	07/09/2016	People Group
Redacted	Redacted	51081321	R2201 Rent	750.00	07/09/2016	People Group
Redacted	Redacted	51081273	R2201 Rent	750.00	07/09/2016	People Group
Redacted	Redacted	51081271	R2201 Rent	750.00	07/09/2016	People Group
Redacted	Redacted	51081355	R2201 Rent	750.00	07/09/2016	People Group
Redacted	Redacted	51082860	R9102 Reimbursements	951.17	12/09/2016	People Group
Redacted	Redacted	51080539	R5806 Residential Care (Adults)	2363.04	05/09/2016	People Group
Redacted	Redacted	51082287	R9102 Reimbursements	2041.32	08/09/2016	People Group
Redacted	Redacted	51087439	R9102 Reimbursements	545.52	20/09/2016	People Group
Redacted	Redacted	51085590	R9102 Reimbursements	961.28	16/09/2016	People Group
Redacted	Redacted	51089361	R4928 Casualty Insurance Claims	505.65	23/09/2016	Other Services
Redacted	Redacted	51093039	R5702 Payments to External Contractors	25225.70	29/09/2016	People Group
Redacted	Redacted	51080540	R5806 Residential Care (Adults)	1140.08	05/09/2016	People Group
Redacted	Redacted	51082896	R9102 Reimbursements	679.80	12/09/2016	People Group

Redacted	Redacted	51079101	R9102 Reimbursements	634.83	01/09/2016	People Group
Redacted	Redacted	51090012	R5702 Payments to External Contractors	513.00	22/09/2016	Communities
Redacted	Redacted	51090009	R5702 Payments to External Contractors	513.00	22/09/2016	Communities
Redacted	Redacted	51090011	R5702 Payments to External Contractors	513.00	22/09/2016	Communities
Redacted	Redacted	51070176	R4435 Swimming Instruction	720.00	02/09/2016	People Group
Redacted	Redacted	51070200	R4435 Swimming Instruction	600.00	02/09/2016	People Group
Redacted	Redacted	51085908	R4426 Medical Fees - Clients	2088.00	15/09/2016	People Group
Redacted	Redacted	51050625	R6106 Private Providers - Early Years Funding	950.04	05/09/2016	Communities
Redacted	Redacted	51084557	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
Redacted	Redacted	51073748	R4409 Consultancy	1121.00	16/09/2016	Communities
Redacted	Redacted	51079190	R4451 Driving Instruction Courses	780.00	09/09/2016	Communities
Redacted	Redacted	51068514	R4409 Consultancy	750.00	02/09/2016	Communities
Redacted	Redacted	51070851	R4409 Consultancy	750.00	09/09/2016	Communities
Redacted	Redacted	51083589	R4409 Consultancy	750.00	13/09/2016	Communities
Redacted	Redacted	51073760	R4409 Consultancy	750.00	16/09/2016	Communities
Redacted	Redacted	51078062	R4409 Consultancy	600.00	29/09/2016	Communities
Redacted	Redacted	51068506	R4409 Consultancy	2800.00	06/09/2016	Communities
Redacted	Redacted	51080754	R4409 Consultancy	2660.00	30/09/2016	Communities
Redacted	Redacted	51050661	R6106 Private Providers - Early Years Funding	1425.06	05/09/2016	Communities
Redacted	Redacted	51084614	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
Redacted	Redacted	51079185	R4451 Driving Instruction Courses	1330.00	09/09/2016	Communities
Redacted	Redacted	51073759	R4433 Sport Instruction	630.00	16/09/2016	People Group
Redacted	Redacted	51070688	R4442 Professional Fees Curriculum	1140.00	08/09/2016	Schools
Redacted	Redacted	51070700	R4442 Professional Fees Curriculum	585.00	08/09/2016	Schools
Redacted	Redacted	51070752	R4442 Professional Fees Curriculum	720.00	08/09/2016	Schools
Redacted	Redacted	51084560	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
Redacted	Redacted	51084582	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
Redacted	Redacted	51086578	R6106 Private Providers - Early Years Funding	855.04	26/09/2016	Communities
Redacted	Redacted	51082906	R5706 Payments to Third Parties - Recoverable Oper	700.00	16/09/2016	Communities
Redacted	Redacted	51079192	R4451 Driving Instruction Courses	570.00	29/09/2016	Communities
Redacted	Redacted	51067114	R4443 Professional Fees Admin	2483.90	23/09/2016	Resources
Redacted	Redacted	51084589	R6106 Private Providers - Early Years Funding	727.65	26/09/2016	Communities
Redacted	Redacted	51079425	R5706 Payments to Third Parties - Recoverable Oper	860.00	30/09/2016	Resources
Redacted	Redacted	51050624	R6106 Private Providers - Early Years Funding	950.04	05/09/2016	Communities
Redacted	Redacted	51084804	R6106 Private Providers - Early Years Funding	950.04	26/09/2016	Communities
Redacted	Redacted	51065493	R2201 Rent	2400.00	02/09/2016	People Group
Redacted	Redacted	51084750	R2201 Rent	1200.00	14/09/2016	People Group
Redacted	Redacted	51084954	R2201 Rent	1200.00	14/09/2016	People Group
Redacted	Redacted	51080254	R4409 Consultancy	635.40	30/09/2016	Communities
205118	Refuge	51085003	R6104 Social Care - Section 17 Payments	1580.14	23/09/2016	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51080377	R5806 Residential Care (Adults)	1680.64	05/09/2016	People Group
100321	Regal Healthcare Homes Limited	51080476	R5806 Residential Care (Adults)	2643.16	05/09/2016	People Group
100321	Regal Healthcare Homes Limited	51080476	R5806 Residential Care (Adults)	1835.32	05/09/2016	People Group
100321	Regal Healthcare Homes Limited	51080476	R5806 Residential Care (Adults)	1835.32	05/09/2016	People Group
100321	Regal Healthcare Homes Limited	51080476	R5806 Residential Care (Adults)	21237.27	05/09/2016	People Group
219823	Regional Foster Placements Ltd (****6206)	51071542	R5822 Foster Care Payments - External	3631.34	02/09/2016	People Group
219823	Regional Foster Placements Ltd (****6206)	51081275	R5822 Foster Care Payments - External	866.60	07/09/2016	People Group
229003	Regional Fostering Services ****0860	51084758	R5822 Foster Care Payments - External	3835.80	14/09/2016	People Group
229003	Regional Fostering Services ****0860	51084754	R5822 Foster Care Payments - External	3963.66	14/09/2016	People Group
229003	Regional Fostering Services ****0860	51084753	R5822 Foster Care Payments - External	3963.66	14/09/2016	People Group
229003	Regional Fostering Services ****0860	51084752	R5822 Foster Care Payments - External	3835.80	14/09/2016	People Group
229003	Regional Fostering Services ****0860	51079762	R5822 Foster Care Payments - External	3520.67	30/09/2016	People Group
229003	Regional Fostering Services ****0860	51079765	R5822 Foster Care Payments - External	3344.59	30/09/2016	People Group
229003	Regional Fostering Services ****0860	51079748	R5822 Foster Care Payments - External	3520.67	30/09/2016	People Group
226212	Rekindling Ltd	51070155	R5835 Residential and Inpatient Services	1350.00	07/09/2016	Communities
226212	Rekindling Ltd	51070141	R5835 Residential and Inpatient Services	1350.00	07/09/2016	Communities
226212	Rekindling Ltd	51070143	R5835 Residential and Inpatient Services	1350.00	07/09/2016	Communities

226212	Rekindling Ltd	51073638	R5835 Residential and Inpatient Services	675.00	16/09/2016	Communities
226212	Rekindling Ltd	51073635	R5835 Residential and Inpatient Services	1350.00	16/09/2016	Communities
224044	Relate Coventry	51076475	R4410 Counselling Service	2858.75	16/09/2016	Communities
231381	Relocatable Building Systems Ltd	51056456	C1030 New Construction, Conversion & Renovation	2101.10	06/09/2016	Capital
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51087788	R2001 Buildings Maintenance	1174.14	29/09/2016	Communities
228159	Resources Consultancy Ltd	51066659	R4409 Consultancy	3300.00	02/09/2016	Resources
100100	Rethink	51080583	R5806 Residential Care (Adults)	2751.52	05/09/2016	People Group
100100	Rethink	51080582	R5806 Residential Care (Adults)	5775.84	05/09/2016	People Group
100100	Rethink	51085114	R5805 Homecare - External Domiciliary (Adults)	1172.00	23/09/2016	People Group
100100	Rethink	51085102	R5805 Homecare - External Domiciliary (Adults)	2347.80	23/09/2016	People Group
100244	Rethink (Albany House)	51080365	R5806 Residential Care (Adults)	3245.20	05/09/2016	People Group
100002	Rethink (Thistley Lodge)	51080643	R5806 Residential Care (Adults)	5216.40	05/09/2016	People Group
	RHINO STEEL	P-CARD		1,100.00	05/10/2016	
100052	Richmond Healthcare Ltd	51080584	R5806 Residential Care (Adults)	3348.00	05/09/2016	People Group
100052	Richmond Healthcare Ltd	51080584	R5806 Residential Care (Adults)	3724.00	05/09/2016	People Group
100052	Richmond Healthcare Ltd	51080584	R5806 Residential Care (Adults)	3679.20	05/09/2016	People Group
100052	Richmond Healthcare Ltd	51080584	R5806 Residential Care (Adults)	3305.85	05/09/2016	People Group
100052	Richmond Healthcare Ltd	51085704	R5843 Extra Care	1708.00	15/09/2016	People Group
100052	Richmond Healthcare Ltd	51085696	R5843 Extra Care	1358.00	15/09/2016	People Group
100052	Richmond Healthcare Ltd	51085687	R5843 Extra Care	783.82	15/09/2016	People Group
100052	Richmond Healthcare Ltd	51085685	R5843 Extra Care	1184.75	15/09/2016	People Group
100052	Richmond Healthcare Ltd	51085688	R5843 Extra Care	4956.00	15/09/2016	People Group
100052	Richmond Healthcare Ltd	51090850	R5843 Extra Care	868.00	22/09/2016	People Group
	RICS SUBS UK CYBS	P-CARD		654.00	09/09/2016	
205167	Ridge and Partners Llp	51081722	C1050 External Fees	4218.75	30/09/2016	Capital
205167	Ridge and Partners Llp	51081269	C1030 New Construction, Conversion & Renovation	3053.83	30/09/2016	Capital
205167	Ridge and Partners Llp	51081278	C1050 External Fees	2067.06	30/09/2016	Capital
205174	Rio Asphalt & Paving Co Ltd	51078641	C1030 New Construction, Conversion & Renovation	2812.50	02/09/2016	Capital
231742	Riverbank Academy	51068851	R6107 SEN Statements Funding - Non-Maintained Scl	1642.00	09/09/2016	Communities
218072	Riverside Academy	51088861	R6107 SEN Statements Funding - Non-Maintained Scl	1439.00	21/09/2016	Communities
218072	Riverside Academy	51087145	R4905 Contingency	5306.00	21/09/2016	Schools
205184	RM Education Ltd	51084121	R4515 Computer Equipment Curriculum	603.29	22/09/2016	Schools
205185	Rnib Services Ltd	51089764	R5848 Residential Care (Children)	5732.41	23/09/2016	People Group
205185	Rnib Services Ltd	51089767	R5848 Residential Care (Children)	8250.00	23/09/2016	People Group
205185	Rnib Services Ltd	51089765	R5848 Residential Care (Children)	97856.25	23/09/2016	People Group
209159	Road Fibres Ltd	51076496	R5702 Payments to External Contractors	526.33	02/09/2016	Communities
209159	Road Fibres Ltd	51076500	R5702 Payments to External Contractors	528.52	02/09/2016	Communities
209159	Road Fibres Ltd	51082158	R5702 Payments to External Contractors	530.71	09/09/2016	Communities
209159	Road Fibres Ltd	51083356	R5702 Payments to External Contractors	508.08	15/09/2016	Communities
209159	Road Fibres Ltd	51084359	R5702 Payments to External Contractors	608.82	16/09/2016	Communities
209159	Road Fibres Ltd	51083803	R5702 Payments to External Contractors	597.14	16/09/2016	Communities
209159	Road Fibres Ltd	51083360	R9201 Sales Income	535.02	19/09/2016	Communities
209159	Road Fibres Ltd	51087814	R5702 Payments to External Contractors	511.00	23/09/2016	Communities
209159	Road Fibres Ltd	51087831	R5702 Payments to External Contractors	539.47	23/09/2016	Communities
209159	Road Fibres Ltd	51088560	R5702 Payments to External Contractors	540.20	26/09/2016	Communities
209159	Road Fibres Ltd	51087837	R5702 Payments to External Contractors	518.30	27/09/2016	Communities
209159	Road Fibres Ltd	51093245	R5702 Payments to External Contractors	503.70	30/09/2016	Communities
212008	Roadworks information Ltd t/a ELGIN	51072890	R4512 Software	10200.00	15/09/2016	Communities
205193	Robert Bruce Construction Ltd	51083281	C1030 New Construction, Conversion & Renovation	58800.00	12/09/2016	Capital
205193	Robert Bruce Construction Ltd	51091833	C1030 New Construction, Conversion & Renovation	32410.41	26/09/2016	Capital
231846	Rockwood Tree & Garden Management	51077466	R5702 Payments to External Contractors	580.00	23/09/2016	Communities
207787	Rosie Parker t/a Strategic Support for Schools	51078168	R5604 Commissioned Works	1560.95	23/09/2016	Communities
207787	Rosie Parker t/a Strategic Support for Schools	51092663	R5604 Commissioned Works	1710.25	27/09/2016	Communities
207787	Rosie Parker t/a Strategic Support for Schools	51092509	R5604 Commissioned Works	1025.00	27/09/2016	Communities
207787	Rosie Parker t/a Strategic Support for Schools	51092520	R5604 Commissioned Works	1563.75	27/09/2016	Communities
208736	Rother House Medical Centre	51089944	R5702 Payments to External Contractors	1224.02	30/09/2016	Communities
208736	Rother House Medical Centre	51089809	R5702 Payments to External Contractors	608.25	30/09/2016	Communities

100324	Royal Leamington Spa Nursing Home Limited	51080585	R5806 Residential Care (Adults)	12555.17	05/09/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51080585	R5806 Residential Care (Adults)	3861.96	05/09/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51080585	R5806 Residential Care (Adults)	1849.96	05/09/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51080585	R5806 Residential Care (Adults)	1849.96	05/09/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51080585	R5806 Residential Care (Adults)	1849.96	05/09/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51080585	R5806 Residential Care (Adults)	1849.96	05/09/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51080585	R5806 Residential Care (Adults)	3699.92	05/09/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51080585	R5806 Residential Care (Adults)	11099.76	05/09/2016	People Group
	ROYAL MAIL GROUP	P-CARD		944.40	29/09/2016	
210889	Royal Mail Group Ltd (****3201)	51073545	R4309 Postage & Carriage	540.50	01/09/2016	Resources
210889	Royal Mail Group Ltd (****3201)	51079133	R4309 Postage & Carriage	787.00	07/09/2016	People Group
210889	Royal Mail Group Ltd (****3201)	51077849	R4311 Publicity	9403.77	16/09/2016	Communities
205271	RSC Enterprise Ltd	51050505	R6106 Private Providers - Early Years Funding	11305.48	05/09/2016	Communities
208504	RSK Environment Ltd	51091826	R2015 Asbestos Remedial Works (LA)	685.00	26/09/2016	Resources
208504	RSK Environment Ltd	51081763	C1030 New Construction, Conversion & Renovation	1295.00	30/09/2016	Capital
208504	RSK Environment Ltd	51081761	C1030 New Construction, Conversion & Renovation	2245.00	30/09/2016	Capital
208504	RSK Environment Ltd	51083280	C1030 New Construction, Conversion & Renovation	625.00	30/09/2016	Capital
205279	Rugby Borough Council (****0939)	51087185	R5206 Excess / Bulk haulage	7197.32	20/09/2016	Communities
205279	Rugby Borough Council (****0939)	51087197	R5206 Excess / Bulk haulage	8021.08	20/09/2016	Communities
205279	Rugby Borough Council (****0939)	51091185	R4612 Projects	7038.00	23/09/2016	Resources
205279	Rugby Borough Council (****0939)	51093650	R2301 Rates	909.30	29/09/2016	Communities
205298	Rugby School Enterprises Ltd	51092468	R4435 Swimming Instruction	985.40	30/09/2016	Schools
219197	Runwood Homes Limited	51070127	R5806 Residential Care (Adults)	1205.66	02/09/2016	People Group
219197	Runwood Homes Limited	51070179	R5806 Residential Care (Adults)	803.78	02/09/2016	People Group
219197	Runwood Homes Limited	51070187	R5806 Residential Care (Adults)	4152.84	02/09/2016	People Group
219197	Runwood Homes Limited	51070198	R5806 Residential Care (Adults)	4152.84	02/09/2016	People Group
219197	Runwood Homes Limited	51080629	R5806 Residential Care (Adults)	1875.48	05/09/2016	People Group
219197	Runwood Homes Limited	51080629	R5806 Residential Care (Adults)	7067.25	05/09/2016	People Group
219197	Runwood Homes Limited	51080629	R5806 Residential Care (Adults)	4018.89	05/09/2016	People Group
219197	Runwood Homes Limited	51080629	R5806 Residential Care (Adults)	21214.76	05/09/2016	People Group
219197	Runwood Homes Limited	51080629	R5806 Residential Care (Adults)	6509.04	05/09/2016	People Group
219197	Runwood Homes Limited	51080629	R5806 Residential Care (Adults)	21031.77	05/09/2016	People Group
219197	Runwood Homes Limited	51080629	R5806 Residential Care (Adults)	1857.12	05/09/2016	People Group
219197	Runwood Homes Limited	51080629	R5806 Residential Care (Adults)	1875.48	05/09/2016	People Group
219197	Runwood Homes Limited	51080629	R5806 Residential Care (Adults)	3750.96	05/09/2016	People Group
219197	Runwood Homes Limited	51080398	R5806 Residential Care (Adults)	39448.20	05/09/2016	People Group
219197	Runwood Homes Limited	51080398	R5806 Residential Care (Adults)	3750.96	05/09/2016	People Group
219197	Runwood Homes Limited	51080398	R5806 Residential Care (Adults)	15367.83	05/09/2016	People Group
219197	Runwood Homes Limited	51080398	R5806 Residential Care (Adults)	3714.24	05/09/2016	People Group
219197	Runwood Homes Limited	51080398	R5806 Residential Care (Adults)	9444.38	05/09/2016	People Group
219197	Runwood Homes Limited	51080405	R5806 Residential Care (Adults)	12631.92	05/09/2016	People Group
219197	Runwood Homes Limited	51080405	R5806 Residential Care (Adults)	1875.48	05/09/2016	People Group
219197	Runwood Homes Limited	51080405	R5806 Residential Care (Adults)	1857.12	05/09/2016	People Group
219197	Runwood Homes Limited	51080458	R5806 Residential Care (Adults)	18626.16	05/09/2016	People Group
219197	Runwood Homes Limited	51080458	R5806 Residential Care (Adults)	1875.48	05/09/2016	People Group
219197	Runwood Homes Limited	51080458	R5806 Residential Care (Adults)	18774.25	05/09/2016	People Group
219197	Runwood Homes Limited	51080458	R5806 Residential Care (Adults)	3714.24	05/09/2016	People Group
219197	Runwood Homes Limited	51080458	R5806 Residential Care (Adults)	1875.48	05/09/2016	People Group
219197	Runwood Homes Limited	51080458	R5806 Residential Care (Adults)	1875.48	05/09/2016	People Group
219197	Runwood Homes Limited	51080458	R5806 Residential Care (Adults)	3714.24	05/09/2016	People Group
219197	Runwood Homes Limited	51080517	R5806 Residential Care (Adults)	1875.48	05/09/2016	People Group
219197	Runwood Homes Limited	51080517	R5806 Residential Care (Adults)	1875.48	05/09/2016	People Group
219197	Runwood Homes Limited	51080517	R5806 Residential Care (Adults)	1875.48	05/09/2016	People Group
219197	Runwood Homes Limited	51080517	R5806 Residential Care (Adults)	1857.12	05/09/2016	People Group
219197	Runwood Homes Limited	51080518	R5806 Residential Care (Adults)	22907.65	05/09/2016	People Group
219197	Runwood Homes Limited	51080518	R5806 Residential Care (Adults)	3750.96	05/09/2016	People Group
219197	Runwood Homes Limited	51080518	R5806 Residential Care (Adults)	1875.48	05/09/2016	People Group

219197	Runwood Homes Limited	51080518	R5806 Residential Care (Adults)	50086.81	05/09/2016	People Group
219197	Runwood Homes Limited	51080518	R5806 Residential Care (Adults)	1857.12	05/09/2016	People Group
219197	Runwood Homes Limited	51080518	R5806 Residential Care (Adults)	3750.96	05/09/2016	People Group
219197	Runwood Homes Limited	51080518	R5806 Residential Care (Adults)	7483.56	05/09/2016	People Group
219197	Runwood Homes Limited	51080555	R5806 Residential Care (Adults)	22376.32	05/09/2016	People Group
219197	Runwood Homes Limited	51080555	R5806 Residential Care (Adults)	16723.17	05/09/2016	People Group
219197	Runwood Homes Limited	51080555	R5806 Residential Care (Adults)	937.74	05/09/2016	People Group
219197	Runwood Homes Limited	51080555	R5806 Residential Care (Adults)	3750.96	05/09/2016	People Group
219197	Runwood Homes Limited	51080555	R5806 Residential Care (Adults)	1875.48	05/09/2016	People Group
219197	Runwood Homes Limited	51080555	R5806 Residential Care (Adults)	1875.48	05/09/2016	People Group
219197	Runwood Homes Limited	51080565	R5806 Residential Care (Adults)	8305.70	05/09/2016	People Group
219197	Runwood Homes Limited	51080565	R5806 Residential Care (Adults)	3714.24	05/09/2016	People Group
219197	Runwood Homes Limited	51080565	R5806 Residential Care (Adults)	22773.69	05/09/2016	People Group
219197	Runwood Homes Limited	51080565	R5806 Residential Care (Adults)	2545.30	05/09/2016	People Group
219197	Runwood Homes Limited	51080565	R5806 Residential Care (Adults)	1875.48	05/09/2016	People Group
219197	Runwood Homes Limited	51080565	R5806 Residential Care (Adults)	11189.62	05/09/2016	People Group
219197	Runwood Homes Limited	51080565	R5806 Residential Care (Adults)	3732.60	05/09/2016	People Group
219197	Runwood Homes Limited	51080629	R5806 Residential Care (Adults)	1875.48	05/09/2016	People Group
219197	Runwood Homes Limited	51080629	R5806 Residential Care (Adults)	7483.56	05/09/2016	People Group
219197	Runwood Homes Limited	51087767	R5806 Residential Care (Adults)	4152.84	20/09/2016	People Group
219197	Runwood Homes Limited	51087770	R5806 Residential Care (Adults)	6229.26	20/09/2016	People Group
219197	Runwood Homes Limited	51087790	R5806 Residential Care (Adults)	8305.68	20/09/2016	People Group
219197	Runwood Homes Limited	51077675	R5806 Residential Care (Adults)	4152.84	23/09/2016	People Group
219197	Runwood Homes Limited	51077699	R5806 Residential Care (Adults)	4152.84	23/09/2016	People Group
219197	Runwood Homes Limited	51077669	R5806 Residential Care (Adults)	4152.84	23/09/2016	People Group
219197	Runwood Homes Limited	51077671	R5806 Residential Care (Adults)	6229.26	23/09/2016	People Group
219197	Runwood Homes Limited	51077679	R5806 Residential Care (Adults)	4152.84	23/09/2016	People Group
219197	Runwood Homes Limited	51077684	R5806 Residential Care (Adults)	4152.84	23/09/2016	People Group
219197	Runwood Homes Limited	51077687	R5806 Residential Care (Adults)	8305.68	23/09/2016	People Group
219197	Runwood Homes Limited	51077688	R5806 Residential Care (Adults)	8305.68	23/09/2016	People Group
219197	Runwood Homes Limited	51077694	R5806 Residential Care (Adults)	6229.26	23/09/2016	People Group
100102	Ruskin Mill Trust	51078665	R5702 Payments to External Contractors	16210.33	09/09/2016	Communities
218514	Ruth Laband Counselling	51065770	R4410 Counselling Service	684.00	02/09/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51080557	R5806 Residential Care (Adults)	1858.72	05/09/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51080557	R5806 Residential Care (Adults)	1858.72	05/09/2016	People Group
205509	S G World Ltd	51075167	R5702 Payments to External Contractors	1356.00	01/09/2016	Resources
100191	S R Care Ltd	51080620	R5806 Residential Care (Adults)	2285.92	05/09/2016	People Group
205397	Sable Leigh Consultancy Ltd	51080195	R4409 Consultancy	3966.53	05/09/2016	Communities
205397	Sable Leigh Consultancy Ltd	51084192	C1050 External Fees	7155.83	13/09/2016	Capital
205397	Sable Leigh Consultancy Ltd	51084191	R4409 Consultancy	8077.00	13/09/2016	Communities
205397	Sable Leigh Consultancy Ltd	51084187	R4409 Consultancy	626.19	13/09/2016	Communities
205397	Sable Leigh Consultancy Ltd	51084152	R4409 Consultancy	560.06	13/09/2016	Communities
205397	Sable Leigh Consultancy Ltd	51084134	C1050 External Fees	2000.00	13/09/2016	Capital
205397	Sable Leigh Consultancy Ltd	51084143	C1050 External Fees	46514.44	14/09/2016	Capital
205397	Sable Leigh Consultancy Ltd	51084146	C1050 External Fees	1935.39	21/09/2016	Capital
999982	Sainsbury's Supermarkets Ltd Gift Voucher Receipts	51085986	R4104 Food Costs / Provisions	1950.00	19/09/2016	Resources
100048	Salford House	51080587	R5806 Residential Care (Adults)	1905.32	05/09/2016	People Group
100048	Salford House	51080587	R5806 Residential Care (Adults)	2490.27	05/09/2016	People Group
100048	Salford House	51080587	R5806 Residential Care (Adults)	4897.28	05/09/2016	People Group
205415	Salvo Design and Print Ltd	51076911	R4317 Print Operational Costs	539.00	02/09/2016	Resources
205415	Salvo Design and Print Ltd	51076916	R4317 Print Operational Costs	548.00	02/09/2016	Resources
205415	Salvo Design and Print Ltd	51076913	R4317 Print Operational Costs	3792.00	02/09/2016	Resources
205415	Salvo Design and Print Ltd	51084495	R4317 Print Operational Costs	689.00	23/09/2016	Resources
224926	Samuel Banner & Co Ltd	51071269	R4018 Equipment Repair & Maintenance	3853.00	14/09/2016	Communities
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential	51080410	R5806 Residential Care (Adults)	1860.00	05/09/2016	People Group
224886	Sandwell & West Birmingham Hospital NHS Trust	51089064	R5829 Wraparound Services	11580.00	22/09/2016	Communities
205422	Sandwell Metropolitan Borough Council	51066451	R4007 Equipment	500.00	02/09/2016	Communities

220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51050662	R6106 Private Providers - Early Years Funding	9500.40	05/09/2016	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51084701	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
201810	ScotPath Ltd (Dr DSA Sanders)	51081136	R4615 Mortuary/Pathology Expenses	1258.40	12/09/2016	Other Services
205480	Sector Treasury Services Ltd	51081739	R99B1 Debt Management Expenses	7150.00	15/09/2016	Other Services
100326	Sedlescombe Park Residential Home	51080591	R5806 Residential Care (Adults)	2400.00	05/09/2016	People Group
100326	Sedlescombe Park Residential Home	51080592	R5806 Residential Care (Adults)	5688.72	05/09/2016	People Group
100326	Sedlescombe Park Residential Home	51080592	R5806 Residential Care (Adults)	1896.24	05/09/2016	People Group
100326	Sedlescombe Park Residential Home	51080591	R5806 Residential Care (Adults)	7603.12	05/09/2016	People Group
210710	Seedlings Day Nursery	51050669	R6106 Private Providers - Early Years Funding	5077.33	05/09/2016	Communities
210710	Seedlings Day Nursery	51084541	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
205483	Seesaw Nursery	51050557	R6106 Private Providers - Early Years Funding	14963.13	05/09/2016	Communities
205483	Seesaw Nursery	51084665	R6106 Private Providers - Early Years Funding	7796.25	26/09/2016	Communities
221297	Selborne Care Ltd	51080593	R5806 Residential Care (Adults)	4380.60	05/09/2016	People Group
221297	Selborne Care Ltd	51080593	R5806 Residential Care (Adults)	11496.24	05/09/2016	People Group
221297	Selborne Care Ltd	51082476	R5851 Supported Living	2226.40	08/09/2016	People Group
221297	Selborne Care Ltd	51082488	R5851 Supported Living	2226.40	08/09/2016	People Group
221297	Selborne Care Ltd	51086884	R5851 Supported Living	2226.40	23/09/2016	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	51070980	R1101 Agency Staff Pay	1111.00	06/09/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51071501	R1101 Agency Staff Pay	1756.87	08/09/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51071498	R1101 Agency Staff Pay	1119.00	08/09/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51074173	R1101 Agency Staff Pay	1905.62	15/09/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51074175	R1101 Agency Staff Pay	1944.82	15/09/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51074174	R1101 Agency Staff Pay	1364.52	15/09/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51093022	R1101 Agency Staff Pay	1355.70	28/09/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51093016	R1101 Agency Staff Pay	1202.90	28/09/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51081832	R1101 Agency Staff Pay	1508.19	29/09/2016	Resources
228619	Senad Community Ltd	51065644	R5805 Homecare - External Domiciliary (Adults)	1361.12	02/09/2016	People Group
228619	Senad Community Ltd	51065630	R5805 Homecare - External Domiciliary (Adults)	720.00	02/09/2016	People Group
228619	Senad Community Ltd	51065633	R5805 Homecare - External Domiciliary (Adults)	579.20	02/09/2016	People Group
228619	Senad Community Ltd	51065634	R5805 Homecare - External Domiciliary (Adults)	1114.96	02/09/2016	People Group
228619	Senad Community Ltd	51065629	R5805 Homecare - External Domiciliary (Adults)	825.00	02/09/2016	People Group
228619	Senad Community Ltd	51065627	R5805 Homecare - External Domiciliary (Adults)	1260.00	02/09/2016	People Group
228619	Senad Community Ltd	51065626	R5805 Homecare - External Domiciliary (Adults)	1695.00	02/09/2016	People Group
228619	Senad Community Ltd	51065623	R5805 Homecare - External Domiciliary (Adults)	1162.50	02/09/2016	People Group
228619	Senad Community Ltd	51065646	R5805 Homecare - External Domiciliary (Adults)	1621.76	02/09/2016	People Group
228619	Senad Community Ltd	51068565	R5805 Homecare - External Domiciliary (Adults)	622.64	08/09/2016	People Group
228619	Senad Community Ltd	51069775	R5805 Homecare - External Domiciliary (Adults)	1260.00	09/09/2016	People Group
228619	Senad Community Ltd	51087254	R5805 Homecare - External Domiciliary (Adults)	5154.50	19/09/2016	People Group
228619	Senad Community Ltd	51084911	R5805 Homecare - External Domiciliary (Adults)	1695.00	21/09/2016	People Group
228619	Senad Community Ltd	51084933	R5805 Homecare - External Domiciliary (Adults)	926.72	21/09/2016	People Group
228619	Senad Community Ltd	51084925	R5805 Homecare - External Domiciliary (Adults)	1361.12	21/09/2016	People Group
228619	Senad Community Ltd	51084915	R5805 Homecare - External Domiciliary (Adults)	840.00	21/09/2016	People Group
228619	Senad Community Ltd	51084997	R5805 Homecare - External Domiciliary (Adults)	4710.72	29/09/2016	People Group
228619	Senad Community Ltd	51084987	R5805 Homecare - External Domiciliary (Adults)	1456.00	29/09/2016	People Group
228619	Senad Community Ltd	51084928	R5805 Homecare - External Domiciliary (Adults)	1200.00	29/09/2016	People Group
228619	Senad Community Ltd	51083646	R5805 Homecare - External Domiciliary (Adults)	525.00	29/09/2016	People Group
100376	Sense	51080617	R5806 Residential Care (Adults)	15832.24	05/09/2016	People Group
100376	Sense	51080617	R5806 Residential Care (Adults)	4058.32	05/09/2016	People Group
228584	Serene Care Ltd	51080586	R5806 Residential Care (Adults)	10462.08	05/09/2016	People Group
228584	Serene Care Ltd	51080586	R5806 Residential Care (Adults)	1662.56	05/09/2016	People Group
228584	Serene Care Ltd	51080586	R5806 Residential Care (Adults)	14585.99	05/09/2016	People Group
231402	Servelec Synergy Ltd	51079008	R4512 Software	1130.00	29/09/2016	Communities
205501	Severn Trent Water Ltd (****5790)	51075606	R2401 Water Supply Metered	890.40	01/09/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51081883	R2103 Electricity	1230.39	08/09/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51082345	R2402 Water Supply Rv	2392.45	09/09/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51078136	R2401 Water Supply Metered	889.56	09/09/2016	Communities
205501	Severn Trent Water Ltd (****5790)	51078137	R2401 Water Supply Metered	859.94	09/09/2016	Communities

205501	Severn Trent Water Ltd (****5790)	51079285	R2402 Water Supply Rv	2524.70	09/09/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51081161	R2402 Water Supply Rv	705.37	15/09/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51083382	R2401 Water Supply Metered	1357.39	15/09/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51082977	R2401 Water Supply Metered	972.18	15/09/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51081393	R2402 Water Supply Rv	804.20	16/09/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51081393	R2402 Water Supply Rv	534.01	16/09/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51081393	R2402 Water Supply Rv	707.19	16/09/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51081393	R2402 Water Supply Rv	4031.72	16/09/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51081393	R2402 Water Supply Rv	871.54	16/09/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51081393	R2402 Water Supply Rv	3441.61	16/09/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51081393	R2402 Water Supply Rv	1313.43	16/09/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51081393	R2402 Water Supply Rv	590.76	16/09/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51082513	R2401 Water Supply Metered	929.08	16/09/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51087966	R2401 Water Supply Metered	1756.92	20/09/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51088944	R2401 Water Supply Metered	2001.63	21/09/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51084909	R2401 Water Supply Metered	3672.06	23/09/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51087675	R2401 Water Supply Metered	993.22	29/09/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51090098	R2401 Water Supply Metered	500.70	30/09/2016	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50915778	C1050 External Fees	1100.00	10/09/2016	Capital
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51072956	R5604 Commissioned Works	1653.90	15/09/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51074094	R5604 Commissioned Works	1653.90	16/09/2016	Communities
100394	Shakespeare House Rest Home	51080427	R5806 Residential Care (Adults)	2080.00	05/09/2016	People Group
218647	Shapes Day Nursery Ltd	51050582	R6106 Private Providers - Early Years Funding	8392.02	05/09/2016	Communities
218647	Shapes Day Nursery Ltd	51084723	R6106 Private Providers - Early Years Funding	3118.50	26/09/2016	Communities
219865	Sharpe Pritchard LLP	51083425	R4443 Professional Fees Admin	12454.35	13/09/2016	Resources
230946	Shaw Foundation Ltd	51080605	R5806 Residential Care (Adults)	3052.00	05/09/2016	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51080580	R5806 Residential Care (Adults)	1579.32	05/09/2016	People Group
100071	Shaw Healthcare (Hawthorns Nursing Home)	51080477	R5806 Residential Care (Adults)	1616.41	05/09/2016	People Group
225107	SHENSTONE HALL	51080595	R5806 Residential Care (Adults)	1844.00	08/09/2016	People Group
205523	Sherbourne Fields School	51068612	R6107 SEN Statements Funding - Non-Maintained Scl	1940.00	09/09/2016	Communities
205523	Sherbourne Fields School	51080332	R6107 SEN Statements Funding - Non-Maintained Scl	1940.00	30/09/2016	Communities
208274	Sherbourne Medical Centre	51089805	R5702 Payments to External Contractors	1242.61	30/09/2016	Communities
205524	Sheridan Myers Management Services LLP	51073514	R5706 Payments to Third Parties - Recoverable Operæ	509.55	16/09/2016	Resources
224415	Shipston Care Ltd	51078998	R5805 Homecare - External Domiciliary (Adults)	1113.00	02/09/2016	People Group
224415	Shipston Care Ltd	51081172	R5805 Homecare - External Domiciliary (Adults)	735.00	06/09/2016	People Group
224415	Shipston Care Ltd	51081157	R5805 Homecare - External Domiciliary (Adults)	551.25	06/09/2016	People Group
224415	Shipston Care Ltd	51081177	R5805 Homecare - External Domiciliary (Adults)	1029.00	06/09/2016	People Group
224415	Shipston Care Ltd	51085067	R5805 Homecare - External Domiciliary (Adults)	532.00	27/09/2016	People Group
217434	Shipston High School Academy	51081673	R5794 Internal Expenditure - Additional Funding for W	32930.00	07/09/2016	Communities
217434	Shipston High School Academy	51082183	C1030 New Construction, Conversion & Renovation	45365.00	08/09/2016	Capital
205528	Shipston Link Ltd	51091037	R5204 Concessionary Fares	560.00	26/09/2016	Communities
221166	Shipston Medical Centre	51089858	R5702 Payments to External Contractors	1988.17	30/09/2016	Communities
205531	Shipston Pre-School	51079418	R4606 Pre-School Teachers Flexible Payments	700.00	02/09/2016	Communities
205531	Shipston Pre-School	51050670	R6106 Private Providers - Early Years Funding	6491.94	05/09/2016	Communities
205531	Shipston Pre-School	51084609	R6106 Private Providers - Early Years Funding	4158.00	26/09/2016	Communities
205552	Sias Ltd	51082391	R4512 Software	1725.00	16/09/2016	Communities
205552	Sias Ltd	51082380	R4512 Software	3000.00	16/09/2016	Communities
205554	Sibford School	51078055	R6107 SEN Statements Funding - Non-Maintained Scl	1615.00	01/09/2016	Communities
205558	Siemens Financial Services Ltd (****7074)	51093859	R4047 Vending Machines	585.00	29/09/2016	Resources
205562	Siemens Plc (Mobility Services****1941)	51083877	R5702 Payments to External Contractors	1432.20	15/09/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51083875	R5702 Payments to External Contractors	856.48	16/09/2016	Communities
230016	SIL2 Limited	51069738	R5851 Supported Living	1520.00	01/09/2016	People Group
230016	SIL2 Limited	51069749	R5851 Supported Living	1900.00	01/09/2016	People Group
230016	SIL2 Limited	51069742	R5851 Supported Living	1260.00	01/09/2016	People Group
230016	SIL2 Limited	51082195	R5851 Supported Living	1520.00	08/09/2016	People Group
230016	SIL2 Limited	51082191	R5851 Supported Living	1900.00	08/09/2016	People Group
230016	SIL2 Limited	51084935	R5805 Homecare - External Domiciliary (Adults)	1260.00	15/09/2016	People Group

230016	SIL2 Limited	51092780	R5851 Supported Living	1900.00	30/09/2016	People Group
230016	SIL2 Limited	51087164	R5851 Supported Living	1085.71	30/09/2016	People Group
230016	SIL2 Limited	51092783	R5851 Supported Living	1520.00	30/09/2016	People Group
230016	SIL2 Limited	51087159	R5851 Supported Living	1900.00	30/09/2016	People Group
230016	SIL2 Limited	51087168	R5851 Supported Living	1900.00	30/09/2016	People Group
230016	SIL2 Limited	51092799	R5851 Supported Living	1260.00	30/09/2016	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51050539	R6106 Private Providers - Early Years Funding	12866.39	05/09/2016	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51084708	R6106 Private Providers - Early Years Funding	2079.00	26/09/2016	Communities
999982	Simspon Millar LLP Solicitors	51081215	R4928 Casualty Insurance Claims	10000.00	07/09/2016	Other Services
228962	Sirena Learning Ltd	51071304	R4305 Marketing	14550.00	14/09/2016	People Group
229323	SJB Pathology Services Ltd	51070879	R4615 Mortuary/Pathology Expenses	774.40	08/09/2016	Other Services
229323	SJB Pathology Services Ltd	51081116	R4615 Mortuary/Pathology Expenses	1355.20	30/09/2016	Other Services
205590	Skamps Pre-School	51050524	R6106 Private Providers - Early Years Funding	3673.49	07/09/2016	Communities
205590	Skamps Pre-School	51086579	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
229496	Slimming World	51070659	R5702 Payments to External Contractors	7714.00	07/09/2016	Communities
216534	SmartSourcing PLC	51067318	R1101 Agency Staff Pay	3492.50	02/09/2016	People Group
216534	SmartSourcing PLC	51067336	R1101 Agency Staff Pay	1162.46	02/09/2016	Resources
216534	SmartSourcing PLC	51067326	R1101 Agency Staff Pay	3497.50	02/09/2016	People Group
216534	SmartSourcing PLC	51068518	R1101 Agency Staff Pay	689.50	02/09/2016	Resources
216534	SmartSourcing PLC	51068818	R1101 Agency Staff Pay	995.00	09/09/2016	People Group
216534	SmartSourcing PLC	51082127	R1101 Agency Staff Pay	891.09	20/09/2016	Resources
231632	Smiths of the Forest of Dean Ltd	51073483	R4021 Foam	539.00	14/09/2016	Fire and Rescue
205622	Sneakers Childcare Ltd	51050622	R6106 Private Providers - Early Years Funding	7242.79	05/09/2016	Communities
205622	Sneakers Childcare Ltd	51084559	R6106 Private Providers - Early Years Funding	2945.25	26/09/2016	Communities
205624	Snitterfield Nursery School	51050634	R6106 Private Providers - Early Years Funding	5763.58	05/09/2016	Communities
205624	Snitterfield Nursery School	51084689	R6106 Private Providers - Early Years Funding	1247.40	26/09/2016	Communities
205628	Snowford Grange Counselling & Psychotherapy	51094278	R4432 Special Needs External Support	1200.00	30/09/2016	Schools
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51071646	R5822 Foster Care Payments - External	8941.64	14/09/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51071645	R5822 Foster Care Payments - External	5400.08	14/09/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51071643	R5822 Foster Care Payments - External	8941.64	14/09/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51074399	R5822 Foster Care Payments - External	6947.91	16/09/2016	People Group
230842	Soft-Focus Productions Ltd	51079756	R4311 Publicity	500.00	30/09/2016	Resources
100329	Solden Hill House Ltd	51080596	R5806 Residential Care (Adults)	2275.08	05/09/2016	People Group
229318	Solid Global Ltd	51079345	R5851 Supported Living	3388.72	22/09/2016	People Group
205637	Solihull Metropolitan Borough Council	51077706	R6107 SEN Statements Funding - Non-Maintained Sci	9313.00	05/09/2016	Communities
205637	Solihull Metropolitan Borough Council	51077706	R6107 SEN Statements Funding - Non-Maintained Sci	9446.00	05/09/2016	Communities
205637	Solihull Metropolitan Borough Council	51076000	R5810 Adult Day Care	2646.00	07/09/2016	People Group
205637	Solihull Metropolitan Borough Council	51075992	R5810 Adult Day Care	2646.00	07/09/2016	People Group
205637	Solihull Metropolitan Borough Council	51080252	R4605 Exam / Tuition Fees (non-staff)	600.00	16/09/2016	People Group
205641	Solon Security Ltd	51083290	R4612 Projects	2247.00	19/09/2016	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	51080656	R5806 Residential Care (Adults)	15431.08	05/09/2016	People Group
222895	Solutions 4 Community Support (Leicester) Ltd	51078666	R5805 Homecare - External Domiciliary (Adults)	1520.00	21/09/2016	People Group
205826	Sopra Steria Recruitment Ltd	51064297	R4612 Projects	1333.34	01/09/2016	Resources
205826	Sopra Steria Recruitment Ltd	51067266	R4612 Projects	1333.34	02/09/2016	Resources
205826	Sopra Steria Recruitment Ltd	51074022	R4612 Projects	2222.21	16/09/2016	Resources
205826	Sopra Steria Recruitment Ltd	51080692	R4612 Projects	1333.34	30/09/2016	Resources
	Soul City Arts	CHAPS	R5702 Payments to External Contractors	10,240.68	16/09/2016	Warwickshire County Records Office
210404	South Warwickshire NHS Foundation Trust****6493	51076148	R5702 Payments to External Contractors	44718.50	01/09/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51076127	R5702 Payments to External Contractors	175000.00	01/09/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51076159	R5702 Payments to External Contractors	81250.00	02/09/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51076151	R5702 Payments to External Contractors	557161.00	02/09/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51062566	R1101 Agency Staff Pay	9575.50	09/09/2016	People Group
205668	Southam Primary Pre School Ltd	51050535	R6106 Private Providers - Early Years Funding	10588.51	05/09/2016	Communities
205668	Southam Primary Pre School Ltd	51084650	R6106 Private Providers - Early Years Funding	502.43	26/09/2016	Communities
205675	Southern Electric (****1757)	51077838	R2103 Electricity	30809.83	01/09/2016	Communities
205675	Southern Electric (****1757)	51077141	R2103 Electricity	-963.28	01/09/2016	Resources
205675	Southern Electric (****1757)	51077145	R2103 Electricity	1158.65	01/09/2016	Resources

205675	Southern Electric (****1757)	51077831	R2103 Electricity	4917.03 01/09/2016	Communities
205675	Southern Electric (****1757)	51079260	R2103 Electricity	-751.17 05/09/2016	Resources
205675	Southern Electric (****1757)	51079261	R2103 Electricity	-913.06 05/09/2016	Resources
205675	Southern Electric (****1757)	51079301	R2103 Electricity	1136.76 05/09/2016	Resources
205675	Southern Electric (****1757)	51076130	R2103 Electricity	629.61 05/09/2016	Schools
205675	Southern Electric (****1757)	51065513	R2103 Electricity	927.67 06/09/2016	Schools
205675	Southern Electric (****1757)	51080698	R2103 Electricity	710.74 06/09/2016	Resources
205675	Southern Electric (****1757)	51081688	R2103 Electricity	1738.94 07/09/2016	Schools
205675	Southern Electric (****1757)	51081193	R2103 Electricity	2207.16 07/09/2016	Schools
205675	Southern Electric (****1757)	51079291	R2103 Electricity	1642.79 07/09/2016	Resources
205675	Southern Electric (****1757)	51081961	R2103 Electricity	549.24 08/09/2016	Communities
205675	Southern Electric (****1757)	51082516	R2103 Electricity	1163.91 08/09/2016	Schools
205675	Southern Electric (****1757)	51082993	R2103 Electricity	1041.19 09/09/2016	Schools
205675	Southern Electric (****1757)	51082900	R2103 Electricity	1043.60 09/09/2016	Schools
205675	Southern Electric (****1757)	51083373	R2103 Electricity	1047.91 12/09/2016	Schools
205675	Southern Electric (****1757)	51083381	R2103 Electricity	922.95 12/09/2016	Schools
205675	Southern Electric (****1757)	51083335	R2103 Electricity	773.39 12/09/2016	Schools
205675	Southern Electric (****1757)	51084387	R2103 Electricity	769.13 14/09/2016	Schools
205675	Southern Electric (****1757)	51084981	R2103 Electricity	1022.80 14/09/2016	Schools
205675	Southern Electric (****1757)	51084396	R2103 Electricity	604.26 14/09/2016	Schools
205675	Southern Electric (****1757)	51084386	R2103 Electricity	816.89 14/09/2016	Schools
205675	Southern Electric (****1757)	51084897	R2103 Electricity	855.28 15/09/2016	Schools
205675	Southern Electric (****1757)	51082350	R2103 Electricity	1537.72 15/09/2016	Resources
205675	Southern Electric (****1757)	51086059	R2103 Electricity	521.65 16/09/2016	Schools
205675	Southern Electric (****1757)	51084122	R2103 Electricity	572.27 16/09/2016	Schools
205675	Southern Electric (****1757)	51082332	R2103 Electricity	511.42 16/09/2016	Resources
205675	Southern Electric (****1757)	51086220	R2103 Electricity	997.18 16/09/2016	Schools
205675	Southern Electric (****1757)	51082334	R2103 Electricity	-536.98 16/09/2016	Resources
205675	Southern Electric (****1757)	51082347	R2103 Electricity	1140.04 16/09/2016	Resources
205675	Southern Electric (****1757)	51083206	R2103 Electricity	-1140.04 16/09/2016	Resources
205675	Southern Electric (****1757)	51083237	R2103 Electricity	858.83 16/09/2016	Resources
205675	Southern Electric (****1757)	51083331	R2103 Electricity	5557.88 19/09/2016	Communities
205675	Southern Electric (****1757)	51087005	R2103 Electricity	1375.16 19/09/2016	Schools
205675	Southern Electric (****1757)	51088973	R2103 Electricity	559.90 21/09/2016	Schools
205675	Southern Electric (****1757)	51086208	R2103 Electricity	863.88 22/09/2016	Resources
205675	Southern Electric (****1757)	51086189	R2103 Electricity	1349.98 22/09/2016	Resources
205675	Southern Electric (****1757)	51086178	R2103 Electricity	1086.91 22/09/2016	Resources
205675	Southern Electric (****1757)	51086026	R2103 Electricity	2089.66 22/09/2016	Resources
205675	Southern Electric (****1757)	51086019	R2103 Electricity	13109.05 22/09/2016	Resources
205675	Southern Electric (****1757)	51086015	R2103 Electricity	3268.86 22/09/2016	Resources
205675	Southern Electric (****1757)	51085973	R2103 Electricity	2573.36 22/09/2016	Resources
205675	Southern Electric (****1757)	51089094	R2103 Electricity	773.20 22/09/2016	Schools
205675	Southern Electric (****1757)	51087226	R2103 Electricity	672.03 22/09/2016	Schools
205675	Southern Electric (****1757)	51091169	R2103 Electricity	10052.17 23/09/2016	Communities
205675	Southern Electric (****1757)	51091170	R2103 Electricity	9676.82 23/09/2016	Communities
205675	Southern Electric (****1757)	51091176	R2103 Electricity	7931.68 23/09/2016	Communities
205675	Southern Electric (****1757)	51091216	R2103 Electricity	15000.98 23/09/2016	Communities
205675	Southern Electric (****1757)	51087222	R2103 Electricity	574.38 26/09/2016	Schools
205675	Southern Electric (****1757)	51091222	R2103 Electricity	83677.99 26/09/2016	Communities
205675	Southern Electric (****1757)	51091230	R2103 Electricity	50233.13 27/09/2016	Communities
100091	Southerndown Nursing Home	51080597	R5806 Residential Care (Adults)	1680.64 05/09/2016	People Group
100091	Southerndown Nursing Home	51080597	R5806 Residential Care (Adults)	2176.00 05/09/2016	People Group
227846	Southside Care Group (Karenza)	51080503	R5806 Residential Care (Adults)	3822.84 05/09/2016	People Group
100143	Sovereign House	51080598	R5806 Residential Care (Adults)	1959.12 05/09/2016	People Group
205687	SpaceKraft Ltd t/a RM SpaceKraft	51083284	R4035 Personal Requisites	669.54 19/09/2016	People Group
205690	Spangap Ltd T/A A & M Group	51083318	R5204 Concessionary Fares	7040.00 12/09/2016	Communities
205690	Spangap Ltd T/A A & M Group	51083342	R5204 Concessionary Fares	1856.76 12/09/2016	Communities

205690	Spangap Ltd T/A A & M Group	51091039	R5204 Concessionary Fares	525.73	26/09/2016	Communities
205690	Spangap Ltd T/A A & M Group	51091035	R5204 Concessionary Fares	6880.00	26/09/2016	Communities
222003	Specsavers Corporate Eyecare	51070105	R1502 Staff Medical Fees	680.00	02/09/2016	Resources
227662	Spectrum Mobile Communications Ltd	51077936	R4009 Equipment - Audio/Visual	1287.70	23/09/2016	Fire and Rescue
100422	Spectrum Res. Care	51080599	R5806 Residential Care (Adults)	7295.80	05/09/2016	People Group
229430	Spencers Countrywide Residential Lettings	51082944	R6104 Social Care - Section 17 Payments	595.00	15/09/2016	People Group
231500	Spirits of Wood	51071221	C1030 New Construction, Conversion & Renovation	1950.00	23/09/2016	Capital
224298	Spring Tree Care Home	51080600	R5806 Residential Care (Adults)	3640.00	05/09/2016	People Group
205712	Springfield Mind Ltd	51087745	R1601 Training - External	1350.00	20/09/2016	Communities
205714	Sprue Safety Products Ltd	51089395	R4019 Fire Equipment Purchase	2400.00	30/09/2016	Fire and Rescue
229931	Square one Resources Ltd	51064038	R1101 Agency Staff Pay	7585.20	01/09/2016	People Group
229931	Square one Resources Ltd	51068617	R1101 Agency Staff Pay	7995.00	09/09/2016	People Group
229931	Square one Resources Ltd	51082875	R1101 Agency Staff Pay	7946.40	12/09/2016	People Group
205719	Squirrels Pre-School Rugby Ltd	51050596	R6106 Private Providers - Early Years Funding	18050.76	05/09/2016	Communities
205723	St Andrews Day Nursery	51050491	R6106 Private Providers - Early Years Funding	5446.90	05/09/2016	Communities
205723	St Andrews Day Nursery	51084719	R6106 Private Providers - Early Years Funding	693.00	26/09/2016	Communities
214650	St Andrews House	51080601	R5806 Residential Care (Adults)	1607.00	05/09/2016	People Group
231413	St Basils	51079111	R5809 Adult Social Care Contracts	28076.93	13/09/2016	People Group
231413	St Basils	51086152	R5807 SLA Social Care Provision	27923.07	16/09/2016	People Group
100357	St Bernards Residential Care Home	51080602	R5806 Residential Care (Adults)	2800.00	05/09/2016	People Group
100332	St Brigas Residential Home & Training Centre	51080604	R5806 Residential Care (Adults)	4786.48	05/09/2016	People Group
100332	St Brigas Residential Home & Training Centre	51086824	R5810 Adult Day Care	720.00	21/09/2016	People Group
205730	St Davids College	51078016	R6107 SEN Statements Funding - Non-Maintained Scl	14915.00	02/09/2016	Communities
205731	St Edwards Wraparound Club	51050586	R6106 Private Providers - Early Years Funding	8835.37	05/09/2016	Communities
205731	St Edwards Wraparound Club	51084570	R6106 Private Providers - Early Years Funding	2598.75	26/09/2016	Communities
205734	St Georges Pre-School	51079272	R4606 Pre-School Teachers Flexible Payments	700.00	02/09/2016	Communities
205734	St Georges Pre-School	51050478	R6106 Private Providers - Early Years Funding	5605.24	05/09/2016	Communities
205734	St Georges Pre-School	51084703	R6106 Private Providers - Early Years Funding	2079.00	26/09/2016	Communities
205734	St Georges Pre-School	51092494	R4606 Pre-School Teachers Flexible Payments	700.00	27/09/2016	Communities
999985	St James Place International PLC	51088935	R9309 General Fees & Charges Income	13636.97	22/09/2016	Other Services
225433	St John's School & College (****0536)	51082150	R6107 SEN Statements Funding - Non-Maintained Scl	21604.33	08/09/2016	Communities
225433	St John's School & College (****0536)	51082142	R6107 SEN Statements Funding - Non-Maintained Scl	23597.67	08/09/2016	Communities
227989	St Joseph's Catholic Junior School - Academy	51088855	R6107 SEN Statements Funding - Non-Maintained Scl	3852.00	21/09/2016	Communities
205753	St Maries Day Nursery	51079278	R4606 Pre-School Teachers Flexible Payments	700.00	02/09/2016	Communities
205753	St Maries Day Nursery	51050659	R6106 Private Providers - Early Years Funding	9514.02	05/09/2016	Communities
205753	St Maries Day Nursery	51084694	R6106 Private Providers - Early Years Funding	2598.75	26/09/2016	Communities
227602	St Martin's Nursing Home Ltd	51080606	R5806 Residential Care (Adults)	2604.00	05/09/2016	People Group
100040	St Marys Nursing Home	51080607	R5806 Residential Care (Adults)	2256.44	05/09/2016	People Group
100040	St Marys Nursing Home	51080607	R5806 Residential Care (Adults)	17102.12	05/09/2016	People Group
100040	St Marys Nursing Home	51080607	R5806 Residential Care (Adults)	8701.34	05/09/2016	People Group
100040	St Marys Nursing Home	51080607	R5806 Residential Care (Adults)	2516.44	05/09/2016	People Group
100040	St Marys Nursing Home	51080607	R5806 Residential Care (Adults)	1856.44	05/09/2016	People Group
228200	St Matthews (Dunsmore) Ltd	51080523	R5806 Residential Care (Adults)	3808.76	05/09/2016	People Group
231128	St Matthews Ltd t/a The Avenue	51080618	R5806 Residential Care (Adults)	1800.00	05/09/2016	People Group
229850	St Matthews Nursing Home	51080608	R5806 Residential Care (Adults)	1128.00	05/09/2016	People Group
228965	St Michael C of E - Academy	51081672	R5794 Internal Expenditure - Additional Funding for W	32930.00	07/09/2016	Communities
228965	St Michael C of E - Academy	51085521	R4926 Other Insurance Claims	636.00	19/09/2016	Schools
228965	St Michael C of E - Academy	51085517	R4926 Other Insurance Claims	577.50	19/09/2016	Schools
228965	St Michael C of E - Academy	51087140	R4905 Contingency	8562.00	21/09/2016	Schools
228965	St Michael C of E - Academy	51084590	R6106 Private Providers - Early Years Funding	20270.25	26/09/2016	Communities
228965	St Michael C of E - Academy	51092313	R4926 Other Insurance Claims	549.37	27/09/2016	Schools
225527	St Nicolas C of E Academy	51085513	R4926 Other Insurance Claims	5940.00	19/09/2016	Schools
225527	St Nicolas C of E Academy	51088898	R6107 SEN Statements Funding - Non-Maintained Scl	3495.00	21/09/2016	Communities
228967	St Oswalds Primary School - Academy	51085523	R4926 Other Insurance Claims	549.08	19/09/2016	Schools
228967	St Oswalds Primary School - Academy	51088891	R6107 SEN Statements Funding - Non-Maintained Scl	1719.00	21/09/2016	Communities
228967	St Oswalds Primary School - Academy	51087137	R4905 Contingency	2777.00	21/09/2016	Schools
227982	St Thomas More Catholic School - Academy	51088877	R6107 SEN Statements Funding - Non-Maintained Scl	6753.00	21/09/2016	Communities

221161	St Wulfstan Surgery	51089899	R5702 Payments to External Contractors	524.58	30/09/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51081878	R5702 Payments to External Contractors	5644.37	23/09/2016	Communities
205780	Staffordshire County Council (****3360)	51070232	R5702 Payments to External Contractors	224629.53	02/09/2016	Communities
205780	Staffordshire County Council (****3360)	51082126	R6107 SEN Statements Funding - Non-Maintained Sci	12346.00	23/09/2016	Communities
205785	Stagecoach Services Ltd (****3050)	51072286	R5704 Public Transport	1114.00	06/09/2016	Communities
205785	Stagecoach Services Ltd (****3050)	51083325	R5204 Concessionary Fares	310250.00	12/09/2016	Communities
205785	Stagecoach Services Ltd (****3050)	51083352	R5204 Concessionary Fares	30256.79	12/09/2016	Communities
205785	Stagecoach Services Ltd (****3050)	51091041	R5204 Concessionary Fares	307990.00	26/09/2016	Communities
205785	Stagecoach Services Ltd (****3050)	51091063	R5204 Concessionary Fares	38499.16	26/09/2016	Communities
221667	Star Training & Counselling Ltd	51070095	R4409 Consultancy	640.00	02/09/2016	Resources
205807	Steaming Ltd	51086190	R4612 Projects	1241.99	23/09/2016	Communities
205825	Stepping Stones Pre-School	51050523	R6106 Private Providers - Early Years Funding	3990.17	05/09/2016	Communities
207755	Stepping Stones Pre-School & Kids Club	51050676	R6106 Private Providers - Early Years Funding	31858.01	05/09/2016	Communities
100038	Stepping Stones Resettlement Unit Ltd	51080609	R5806 Residential Care (Adults)	5422.20	05/09/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	51080609	R5806 Residential Care (Adults)	10921.88	05/09/2016	People Group
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51079050	R4317 Print Operational Costs	585.00	30/09/2016	Communities
231772	Stillwater Associates Ltd	51074250	R5702 Payments to External Contractors	650.00	16/09/2016	Communities
	STK SHUTTERSTOCK.COM	P-CARD		1,825.00	29/09/2016	
205846	Stockton Stepping Stones	51050668	R6106 Private Providers - Early Years Funding	1203.38	05/09/2016	Communities
205848	Stone Computers Ltd	51068605	R4503 Hardware	10560.00	09/09/2016	Resources
205848	Stone Computers Ltd	51071740	R4503 Hardware	6750.00	15/09/2016	Resources
205848	Stone Computers Ltd	51074612	R4503 Hardware	3651.56	21/09/2016	Resources
205848	Stone Computers Ltd	51075607	R4503 Hardware	521.94	22/09/2016	Resources
231592	Stone House Home Ltd	51080610	R5806 Residential Care (Adults)	4100.00	05/09/2016	People Group
100037	Stonebridge Nursing Home	51080611	R5806 Residential Care (Adults)	960.00	05/09/2016	People Group
219121	Stonham Home Group (****2873)	51079104	R5809 Adult Social Care Contracts	79006.92	13/09/2016	People Group
205854	Storacall Voice Systems Ltd	51068546	R4506 IT Support & Maintenance	1104.69	07/09/2016	Fire and Rescue
	Straker Translatio	P-CARD		1,331.48	27/09/2016	
100034	Stratford Bentley Nursing Home	51080613	R5806 Residential Care (Adults)	2935.64	05/09/2016	People Group
100034	Stratford Bentley Nursing Home	51080613	R5806 Residential Care (Adults)	6122.80	05/09/2016	People Group
205868	Stratford On Avon District Council (****3696)	51088937	R5206 Excess / Bulk haulage	5977.53	21/09/2016	Communities
205868	Stratford On Avon District Council (****3696)	51088728	R5702 Payments to External Contractors	780.00	21/09/2016	Communities
205868	Stratford On Avon District Council (****3696)	51088728	R5702 Payments to External Contractors	945.00	21/09/2016	Communities
205868	Stratford On Avon District Council (****3696)	51088916	R5206 Excess / Bulk haulage	4470.70	21/09/2016	Communities
205868	Stratford On Avon District Council (****3696)	51092828	R5208 Recycling Credits - Contract Payments	52679.16	28/09/2016	Communities
205868	Stratford On Avon District Council (****3696)	51092829	R5208 Recycling Credits - Contract Payments	54921.53	28/09/2016	Communities
205872	Stratford Preparatory School	51050657	R6106 Private Providers - Early Years Funding	7695.32	05/09/2016	Communities
210613	Stratford upon Avon School	51088883	R6107 SEN Statements Funding - Non-Maintained Sci	7405.00	21/09/2016	Communities
100333	Stroud Court Community Trust Ltd	51080614	R5806 Residential Care (Adults)	5472.80	05/09/2016	People Group
100425	Stubby Leas Nursing Home	51080615	R5806 Residential Care (Adults)	1712.00	05/09/2016	People Group
100425	Stubby Leas Nursing Home	51080615	R5806 Residential Care (Adults)	1717.96	05/09/2016	People Group
205891	Studley High School Academy	51088863	R6107 SEN Statements Funding - Non-Maintained Sci	1575.00	21/09/2016	Communities
225935	Studley St Mary's C. E. Academy	51092312	R4926 Other Insurance Claims	1807.80	27/09/2016	Schools
205896	Subec Wiping Solutions Ltd	51068653	R2709 Cleaning Materials	588.24	09/09/2016	Resources
205896	Subec Wiping Solutions Ltd	51073895	R2709 Cleaning Materials	1011.25	16/09/2016	Resources
205899	Sue Smith - Butterflies Childminding Service	51084572	R6106 Private Providers - Early Years Funding	2079.00	26/09/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51086687	R2754 Waste Management	7429.24	23/09/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51088918	R2754 Waste Management	1239.79	26/09/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51088927	R2754 Waste Management	1020.76	26/09/2016	Communities
228109	Sugarman Group Ltd	51083369	R4443 Professional Fees Admin	1600.00	12/09/2016	Schools
228109	Sugarman Group Ltd	51083367	R4443 Professional Fees Admin	2000.00	13/09/2016	Schools
205905	Sunbeams Pre-School	51050589	R6106 Private Providers - Early Years Funding	8645.36	05/09/2016	Communities
205906	Sunflowers Pre School & Out of School Club	51084543	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
205914	Supply Plus Ltd	51086581	C1010 Acquisition Of New Assets	2581.88	23/09/2016	Capital
205917	Surestars Day Nursery Ltd	51050660	R6106 Private Providers - Early Years Funding	18905.80	05/09/2016	Communities
205917	Surestars Day Nursery Ltd	51084656	R6106 Private Providers - Early Years Funding	11434.50	26/09/2016	Communities
225160	SWAAY Child and Adolescent Services Ltd	51077101	R5806 Residential Care (Adults)	19209.46	01/09/2016	People Group

228435	Sweet Marketing Ltd	51071403	R4311 Publicity	943.60	14/09/2016	Communities
208480	Swift Ecology	51080194	R2015 Asbestos Remedial Works (LA)	697.60	09/09/2016	Resources
205951	Swiis Foster Care Ltd	51049871	R5822 Foster Care Payments - External	693.49	01/09/2016	People Group
205951	Swiis Foster Care Ltd	51056135	R5822 Foster Care Payments - External	693.49	01/09/2016	People Group
205951	Swiis Foster Care Ltd	51056133	R5822 Foster Care Payments - External	693.49	01/09/2016	People Group
205951	Swiis Foster Care Ltd	51056113	R5822 Foster Care Payments - External	693.49	01/09/2016	People Group
205951	Swiis Foster Care Ltd	51052970	R5822 Foster Care Payments - External	693.49	01/09/2016	People Group
205951	Swiis Foster Care Ltd	51069699	R5822 Foster Care Payments - External	693.49	02/09/2016	People Group
205951	Swiis Foster Care Ltd	51069698	R5822 Foster Care Payments - External	867.02	02/09/2016	People Group
205951	Swiis Foster Care Ltd	51076956	R5822 Foster Care Payments - External	800.03	02/09/2016	People Group
205951	Swiis Foster Care Ltd	51076920	R5822 Foster Care Payments - External	800.03	02/09/2016	People Group
205951	Swiis Foster Care Ltd	51069710	R5822 Foster Care Payments - External	693.49	02/09/2016	People Group
205951	Swiis Foster Care Ltd	51069723	R5822 Foster Care Payments - External	867.02	02/09/2016	People Group
205951	Swiis Foster Care Ltd	51069729	R5822 Foster Care Payments - External	693.49	02/09/2016	People Group
205951	Swiis Foster Care Ltd	51070083	R5822 Foster Care Payments - External	693.49	02/09/2016	People Group
205951	Swiis Foster Care Ltd	51068882	R5822 Foster Care Payments - External	693.49	09/09/2016	People Group
205951	Swiis Foster Care Ltd	51072679	R5822 Foster Care Payments - External	693.49	15/09/2016	People Group
205951	Swiis Foster Care Ltd	51079110	R5822 Foster Care Payments - External	693.49	15/09/2016	People Group
205951	Swiis Foster Care Ltd	51072688	R5822 Foster Care Payments - External	693.49	15/09/2016	People Group
205951	Swiis Foster Care Ltd	51076922	R5822 Foster Care Payments - External	800.03	15/09/2016	People Group
205951	Swiis Foster Care Ltd	51073771	R5822 Foster Care Payments - External	867.02	15/09/2016	People Group
205951	Swiis Foster Care Ltd	51073767	R5822 Foster Care Payments - External	693.49	15/09/2016	People Group
205951	Swiis Foster Care Ltd	51073739	R5822 Foster Care Payments - External	693.49	15/09/2016	People Group
205951	Swiis Foster Care Ltd	51073723	R5822 Foster Care Payments - External	867.02	15/09/2016	People Group
205951	Swiis Foster Care Ltd	51087411	R5822 Foster Care Payments - External	800.03	20/09/2016	People Group
205951	Swiis Foster Care Ltd	51082827	R5822 Foster Care Payments - External	800.03	22/09/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51080522	R5806 Residential Care (Adults)	1822.12	05/09/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51080522	R5806 Residential Care (Adults)	1785.56	05/09/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51080522	R5806 Residential Care (Adults)	3384.96	05/09/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51080522	R5806 Residential Care (Adults)	1652.48	05/09/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51080522	R5806 Residential Care (Adults)	10918.69	05/09/2016	People Group
215647	Symbols Worldwide Ltd t/a Widgit Software	51091324	R4512 Software	9999.00	23/09/2016	Communities
225176	T E Baker Tree Care	51083550	R5702 Payments to External Contractors	2330.00	14/09/2016	Communities
225176	T E Baker Tree Care	51079438	R5702 Payments to External Contractors	2040.00	30/09/2016	Communities
205995	Take A Break Warwickshire Ltd	51084199	R5810 Adult Day Care	2095.25	13/09/2016	People Group
205995	Take A Break Warwickshire Ltd	51085466	R5810 Adult Day Care	596.06	15/09/2016	People Group
205995	Take A Break Warwickshire Ltd	51085599	R5853 Community Short Breaks	534.65	15/09/2016	People Group
205995	Take A Break Warwickshire Ltd	51086664	R5853 Community Short Breaks	534.65	16/09/2016	People Group
205995	Take A Break Warwickshire Ltd	51086784	R5853 Community Short Breaks	624.96	16/09/2016	People Group
205995	Take A Break Warwickshire Ltd	51086540	R5810 Adult Day Care	816.43	16/09/2016	People Group
205995	Take A Break Warwickshire Ltd	51086531	R5810 Adult Day Care	805.59	16/09/2016	People Group
205995	Take A Break Warwickshire Ltd	51086519	R5810 Adult Day Care	2181.95	16/09/2016	People Group
205995	Take A Break Warwickshire Ltd	51086659	R5810 Adult Day Care	835.28	16/09/2016	People Group
205995	Take A Break Warwickshire Ltd	51088581	R5853 Community Short Breaks	628.58	20/09/2016	People Group
205995	Take A Break Warwickshire Ltd	51087656	R5853 Community Short Breaks	531.04	20/09/2016	People Group
218074	Tanworth-In-Arden Academy Trust	51050490	R6106 Private Providers - Early Years Funding	11020.46	05/09/2016	Communities
	TARGET TRG	P-CARD		695.00	06/10/2016	
210092	TASC Software Solutions Ltd	51073765	R4512 Software	4553.85	16/09/2016	Resources
210092	TASC Software Solutions Ltd	51087670	R4512 Software	1024.80	21/09/2016	Resources
206018	Team Prevent UK Ltd	51079544	R1101 Agency Staff Pay	1425.00	02/09/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51083435	R4409 Consultancy	12199.85	13/09/2016	Resources
206018	Team Prevent UK Ltd	51088405	R1101 Agency Staff Pay	1900.00	21/09/2016	Fire and Rescue
206022	Teddy Bear Corner Ltd (childcare ****9517)	51050564	R6106 Private Providers - Early Years Funding	15042.30	05/09/2016	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51076943	R5803 Daycare External	1261.50	23/09/2016	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	51084634	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
206025	Teddy Bears Preschool	51050576	R6106 Private Providers - Early Years Funding	2375.10	05/09/2016	Communities
206025	Teddy Bears Preschool	51084641	R6106 Private Providers - Early Years Funding	5405.40	26/09/2016	Communities

206026	Teddy N Daisys Day Nursery Ltd	51050499	R6106 Private Providers - Early Years Funding	9500.40	05/09/2016	Communities
206026	Teddy N Daisys Day Nursery Ltd	51084645	R6106 Private Providers - Early Years Funding	1559.25	26/09/2016	Communities
209430	Telford & Wrekin Council	51091709	R6107 SEN Statements Funding - Non-Maintained Scl	5251.87	23/09/2016	Communities
206032	Telford Playschool	51050628	R6106 Private Providers - Early Years Funding	9785.41	05/09/2016	Communities
229673	That Playspace Ltd	51072143	R5802 Substitute Care	534.20	07/09/2016	People Group
229673	That Playspace Ltd	51072145	R5802 Substitute Care	836.75	07/09/2016	People Group
229673	That Playspace Ltd	51075659	R5802 Substitute Care	984.00	07/09/2016	People Group
231764	The 36 Group (Jane Bacon)	51076089	R4443 Professional Fees Admin	8560.00	21/09/2016	Resources
100000	The Abbeyfield Society	51080567	R5806 Residential Care (Adults)	2380.00	05/09/2016	People Group
100000	The Abbeyfield Society	51080500	R5806 Residential Care (Adults)	2875.09	05/09/2016	People Group
100000	The Abbeyfield Society	51080500	R5806 Residential Care (Adults)	2015.60	05/09/2016	People Group
206058	The Adolescent and Childrens Trust	51087213	R5822 Foster Care Payments - External	3180.00	19/09/2016	People Group
206058	The Adolescent and Childrens Trust	51087733	R5822 Foster Care Payments - External	3286.00	20/09/2016	People Group
206058	The Adolescent and Childrens Trust	51087739	R5822 Foster Care Payments - External	3080.96	20/09/2016	People Group
206058	The Adolescent and Childrens Trust	51087228	R5822 Foster Care Payments - External	3157.35	22/09/2016	People Group
231793	The Animal Experience	51071965	R4035 Personal Requisites	600.00	02/09/2016	Communities
206062	The Award Scheme Ltd	51083304	R4058 Books	9496.00	16/09/2016	People Group
221984	The Bermuda Phoenix Centre Ltd	51074640	C1050 External Fees	500.00	16/09/2016	Capital
206066	The Blue Strawberry - Cawston Grange	51050492	R6106 Private Providers - Early Years Funding	16958.21	05/09/2016	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51050652	R6106 Private Providers - Early Years Funding	18009.91	05/09/2016	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51084695	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
228974	The Brandon Trust	51077109	R5807 SLA Social Care Provision	21199.51	02/09/2016	People Group
228974	The Brandon Trust	51077097	R5807 SLA Social Care Provision	38168.58	02/09/2016	People Group
228974	The Brandon Trust	51082520	R5807 SLA Social Care Provision	21199.51	08/09/2016	People Group
228974	The Brandon Trust	51082535	R5807 SLA Social Care Provision	38168.58	09/09/2016	People Group
206072	The Bridge Pre-School	51050619	R6106 Private Providers - Early Years Funding	10402.94	05/09/2016	Communities
206072	The Bridge Pre-School	51084621	R6106 Private Providers - Early Years Funding	1975.05	26/09/2016	Communities
100350	The Broad Group Ltd	51080356	R5806 Residential Care (Adults)	3217.28	05/09/2016	People Group
230199	The Burrow Nursery & Pre-school	51050598	R6106 Private Providers - Early Years Funding	7125.30	05/09/2016	Communities
230199	The Burrow Nursery & Pre-school	51084690	R6106 Private Providers - Early Years Funding	1905.75	26/09/2016	Communities
	THE BUSINESS WEAR CO L	P-CARD		834.60	29/09/2016	
206078	The Care Bureau Ltd	51070789	R5805 Homecare - External Domiciliary (Adults)	679.96	09/09/2016	People Group
206078	The Care Bureau Ltd	51069762	R5805 Homecare - External Domiciliary (Adults)	624.24	09/09/2016	People Group
213102	The Castle Medical Centre	51070522	R5809 Adult Social Care Contracts	5156.66	01/09/2016	People Group
213102	The Castle Medical Centre	51089923	R5702 Payments to External Contractors	2438.53	30/09/2016	Communities
213102	The Castle Medical Centre	51089883	R5702 Payments to External Contractors	583.45	30/09/2016	Communities
206080	The Caterpillar Club	51050553	R6106 Private Providers - Early Years Funding	12033.84	05/09/2016	Communities
227861	The Chace Rest Home	51080619	R5806 Residential Care (Adults)	2200.00	05/09/2016	People Group
228623	The Children's Family Trust	51065637	R5822 Foster Care Payments - External	5314.33	02/09/2016	People Group
228623	The Children's Family Trust	51065640	R5822 Foster Care Payments - External	2772.64	02/09/2016	People Group
206090	The College Nursery	51050525	R6106 Private Providers - Early Years Funding	7220.30	05/09/2016	Communities
206090	The College Nursery	51084657	R6106 Private Providers - Early Years Funding	2598.75	26/09/2016	Communities
218493	The Coombe House Partnership	51080622	R5806 Residential Care (Adults)	2360.00	05/09/2016	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	51088941	R5703 Site Payments	35557.08	21/09/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51088938	R5703 Site Payments	100933.32	21/09/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51092949	R5703 Site Payments	109564.99	28/09/2016	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51064315	R6104 Social Care - Section 17 Payments	1147.75	01/09/2016	People Group
225413	The Dare2Dream Foundation CIC	51093744	R4433 Sport Instruction	4500.00	29/09/2016	Schools
225413	The Dare2Dream Foundation CIC	51093756	R4433 Sport Instruction	1750.00	29/09/2016	Schools
225413	The Dare2Dream Foundation CIC	51093763	R4433 Sport Instruction	3000.00	29/09/2016	Schools
100033	The David Lewis Centre	51080434	R5806 Residential Care (Adults)	4527.40	05/09/2016	People Group
206103	The Doreth Engineering Co Ltd	51082020	R4030 Materials	875.00	08/09/2016	Communities
100339	The Enham Trust	51080447	R5806 Residential Care (Adults)	2260.40	05/09/2016	People Group
	THE FIRS GARAGE	P-CARD		5,428.00	05/10/2016	
100340	The Four Seasons Trust Ltd	51080625	R5806 Residential Care (Adults)	4333.56	05/09/2016	People Group
213453	The George Eliot School Academy	51088886	R6107 SEN Statements Funding - Non-Maintained Scl	1880.00	21/09/2016	Communities
216181	The Grange Medical Centre	51089840	R5702 Payments to External Contractors	856.47	30/09/2016	Communities

216181	The Grange Medical Centre	51089838	R5702 Payments to External Contractors	524.58	30/09/2016	Communities
206117	The Grange Pre-School Ltd	51050644	R6106 Private Providers - Early Years Funding	3562.65	05/09/2016	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St Francis C	51085519	R4926 Other Insurance Claims	4455.00	19/09/2016	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of t	51072071	R2201 Rent	1179.50	15/09/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of t	51087142	R4905 Contingency	8717.00	21/09/2016	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's	51085520	R4926 Other Insurance Claims	2475.00	19/09/2016	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's	51088884	R6107 SEN Statements Funding - Non-Maintained Sci	500.00	21/09/2016	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Cathol	51087147	R4905 Contingency	4778.00	21/09/2016	Schools
	THE HYDE HOTEL	P-CARD		777.60	25/09/2016	
206135	The Kindergarten - Salford Priors	51050620	R6106 Private Providers - Early Years Funding	5106.47	05/09/2016	Communities
206135	The Kindergarten - Salford Priors	51084635	R6106 Private Providers - Early Years Funding	1697.85	26/09/2016	Communities
100140	The Knowles Care Home Ltd	51080627	R5806 Residential Care (Adults)	2204.12	05/09/2016	People Group
100140	The Knowles Care Home Ltd	51080627	R5806 Residential Care (Adults)	2052.92	05/09/2016	People Group
100342	The Laurels Care Home	51080628	R5806 Residential Care (Adults)	1065.20	05/09/2016	People Group
100342	The Laurels Care Home	51080628	R5806 Residential Care (Adults)	760.44	05/09/2016	People Group
231702	The Leadership Whisperers	51064048	R4409 Consultancy	500.00	01/09/2016	Resources
206141	The Lemon Press Ltd	51076899	R4317 Print Operational Costs	1325.00	02/09/2016	Resources
206141	The Lemon Press Ltd	51076901	R4317 Print Operational Costs	522.00	02/09/2016	Resources
206141	The Lemon Press Ltd	51055793	R4317 Print Operational Costs	2755.00	09/09/2016	Resources
206141	The Lemon Press Ltd	51083257	R4317 Print Operational Costs	564.00	12/09/2016	Resources
206141	The Lemon Press Ltd	51083895	R4317 Print Operational Costs	1515.00	22/09/2016	Resources
231569	The Letting Mann Ltd	51088396	R4401 Accommodation Services External	600.00	21/09/2016	People Group
206143	The Lighthouse Day Care Nursery	51050488	R6106 Private Providers - Early Years Funding	11784.93	05/09/2016	Communities
206145	The Links Daycare Centre Ltd	51050615	R6106 Private Providers - Early Years Funding	24606.04	05/09/2016	Communities
206145	The Links Daycare Centre Ltd	51084636	R6106 Private Providers - Early Years Funding	4885.65	26/09/2016	Communities
206149	The Little Nursery Company	51051958	R6106 Private Providers - Early Years Funding	4180.18	05/09/2016	Communities
206149	The Little Nursery Company	51084662	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
100030	The Lodge Trust	51080633	R5806 Residential Care (Adults)	3730.24	05/09/2016	People Group
230472	The Manor Residential Home (Arnold) Ltd	51080636	R5806 Residential Care (Adults)	2300.00	05/09/2016	People Group
206155	The Mary Hare Grammar School	51014567	R6107 SEN Statements Funding - Non-Maintained Sci	-1531.00	02/09/2016	Communities
206155	The Mary Hare Grammar School	51014565	R6107 SEN Statements Funding - Non-Maintained Sci	-1531.00	02/09/2016	Communities
206155	The Mary Hare Grammar School	51076430	R6107 SEN Statements Funding - Non-Maintained Sci	1857.00	02/09/2016	Communities
206155	The Mary Hare Grammar School	51076436	R6107 SEN Statements Funding - Non-Maintained Sci	-3333.00	02/09/2016	Communities
206155	The Mary Hare Grammar School	51076437	R6107 SEN Statements Funding - Non-Maintained Sci	-3333.00	02/09/2016	Communities
206155	The Mary Hare Grammar School	51076439	R6107 SEN Statements Funding - Non-Maintained Sci	-3333.00	02/09/2016	Communities
206155	The Mary Hare Grammar School	51014598	R6107 SEN Statements Funding - Non-Maintained Sci	-1531.00	02/09/2016	Communities
206155	The Mary Hare Grammar School	51014599	R6107 SEN Statements Funding - Non-Maintained Sci	-1531.00	02/09/2016	Communities
206155	The Mary Hare Grammar School	51014601	R6107 SEN Statements Funding - Non-Maintained Sci	-1531.00	02/09/2016	Communities
206155	The Mary Hare Grammar School	51014600	R6107 SEN Statements Funding - Non-Maintained Sci	-1531.00	02/09/2016	Communities
206155	The Mary Hare Grammar School	51077631	R6107 SEN Statements Funding - Non-Maintained Sci	10102.00	02/09/2016	Communities
206155	The Mary Hare Grammar School	51077621	R6107 SEN Statements Funding - Non-Maintained Sci	11927.00	02/09/2016	Communities
206157	The Media Collective Ltd	51082723	R4313 Stationery & Paper	500.24	09/09/2016	Fire and Rescue
	THE MICROFILM SHOP	P-CARD		1,270.00	26/09/2016	
210363	The National Fostering Agency Ltd	51067242	R5822 Foster Care Payments - External	2952.13	02/09/2016	People Group
210363	The National Fostering Agency Ltd	51067265	R5822 Foster Care Payments - External	3317.00	02/09/2016	People Group
210363	The National Fostering Agency Ltd	51067238	R5822 Foster Care Payments - External	2952.13	02/09/2016	People Group
210363	The National Fostering Agency Ltd	51072278	R5822 Foster Care Payments - External	3981.33	02/09/2016	People Group
210363	The National Fostering Agency Ltd	51067244	R5822 Foster Care Payments - External	2743.19	02/09/2016	People Group
210363	The National Fostering Agency Ltd	51067248	R5822 Foster Care Payments - External	2743.19	02/09/2016	People Group
210363	The National Fostering Agency Ltd	51067245	R5822 Foster Care Payments - External	2743.19	02/09/2016	People Group
210363	The National Fostering Agency Ltd	51071436	R5822 Foster Care Payments - External	3317.00	08/09/2016	People Group
210363	The National Fostering Agency Ltd	51071447	R5822 Foster Care Payments - External	2794.65	09/09/2016	People Group
210363	The National Fostering Agency Ltd	51071443	R5822 Foster Care Payments - External	2794.65	09/09/2016	People Group
210363	The National Fostering Agency Ltd	51069798	R5822 Foster Care Payments - External	3117.67	09/09/2016	People Group
210363	The National Fostering Agency Ltd	51069797	R5822 Foster Care Payments - External	3317.00	09/09/2016	People Group
210363	The National Fostering Agency Ltd	51069794	R5822 Foster Care Payments - External	963.00	09/09/2016	People Group
210363	The National Fostering Agency Ltd	51069791	R5822 Foster Care Payments - External	3117.67	09/09/2016	People Group

210363	The National Fostering Agency Ltd	51069793	R5822 Foster Care Payments - External	2354.00	09/09/2016	People Group
210363	The National Fostering Agency Ltd	51067251	R5822 Foster Care Payments - External	2743.19	14/09/2016	People Group
210363	The National Fostering Agency Ltd	51092978	R5822 Foster Care Payments - External	3117.67	30/09/2016	People Group
210363	The National Fostering Agency Ltd	51087978	R5822 Foster Care Payments - External	2743.19	30/09/2016	People Group
210363	The National Fostering Agency Ltd	51087979	R5822 Foster Care Payments - External	2743.19	30/09/2016	People Group
210363	The National Fostering Agency Ltd	51087980	R5822 Foster Care Payments - External	2743.19	30/09/2016	People Group
210363	The National Fostering Agency Ltd	51087983	R5822 Foster Care Payments - External	2743.19	30/09/2016	People Group
222642	The Nelson Trust	51070152	R5835 Residential and Inpatient Services	2496.50	02/09/2016	Communities
218075	The Nethersole CE Primary (Academy)	51084667	R6106 Private Providers - Early Years Funding	4331.25	26/09/2016	Communities
218075	The Nethersole CE Primary (Academy)	51084800	R6106 Private Providers - Early Years Funding	14123.93	26/09/2016	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51089960	R5702 Payments to External Contractors	557.51	30/09/2016	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51089832	R5702 Payments to External Contractors	583.45	30/09/2016	Communities
206164	The Nuneaton Academy	51088871	R6107 SEN Statements Funding - Non-Maintained Scl	1485.00	21/09/2016	Communities
206174	The Parenting Project	51084629	R6106 Private Providers - Early Years Funding	762.30	26/09/2016	Communities
225509	The Penderels Trust Ltd	51066105	R5807 SLA Social Care Provision	17235.82	02/09/2016	People Group
225509	The Penderels Trust Ltd	51066121	R5604 Commissioned Works	2805.83	02/09/2016	People Group
225509	The Penderels Trust Ltd	51066115	R5604 Commissioned Works	1577.50	02/09/2016	People Group
225509	The Penderels Trust Ltd	51066112	R5807 SLA Social Care Provision	6347.50	02/09/2016	People Group
225509	The Penderels Trust Ltd	51080900	R5807 SLA Social Care Provision	16915.15	30/09/2016	People Group
225509	The Penderels Trust Ltd	51080885	R5604 Commissioned Works	3126.50	30/09/2016	People Group
225509	The Penderels Trust Ltd	51083809	R5809 Adult Social Care Contracts	45368.35	30/09/2016	People Group
225509	The Penderels Trust Ltd	51080898	R5807 SLA Social Care Provision	5196.50	30/09/2016	People Group
225509	The Penderels Trust Ltd	51080887	R5604 Commissioned Works	2278.50	30/09/2016	People Group
201532	The Princethorpe Foundation - Crescent School	51050603	R6106 Private Providers - Early Years Funding	5288.56	05/09/2016	Communities
206178	The Priors Education Trust (PET)	51050519	R6106 Private Providers - Early Years Funding	3230.14	05/09/2016	Communities
206180	The Professional Promotion Company Ltd	51083378	R4302 Advertising Promotional Events & Goods	505.00	19/09/2016	Resources
222563	The Providence Projects Rehab Group Ltd	51069040	R5835 Residential and Inpatient Services	1521.43	02/09/2016	Communities
222563	The Providence Projects Rehab Group Ltd	51079311	R5835 Residential and Inpatient Services	1834.28	29/09/2016	Communities
222563	The Providence Projects Rehab Group Ltd	51079321	R5835 Residential and Inpatient Services	1572.14	29/09/2016	Communities
206183	The Purple Playhouse	51079270	R4606 Pre-School Teachers Flexible Payments	500.00	02/09/2016	Communities
206183	The Purple Playhouse	51050493	R6106 Private Providers - Early Years Funding	19190.81	05/09/2016	Communities
226251	The Queen Elizabeth School - Academy	51072825	R6107 SEN Statements Funding - Non-Maintained Scl	1734.00	15/09/2016	Communities
226251	The Queen Elizabeth School - Academy	51088880	R6107 SEN Statements Funding - Non-Maintained Scl	1188.00	21/09/2016	Communities
206184	The Railway Children Nursery	51050534	R6106 Private Providers - Early Years Funding	1900.08	05/09/2016	Communities
206184	The Railway Children Nursery	51084666	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51089921	R5702 Payments to External Contractors	583.45	30/09/2016	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51089970	R5702 Payments to External Contractors	786.87	30/09/2016	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51089955	R5702 Payments to External Contractors	748.36	30/09/2016	Communities
100344	The Richardson Partnership For Care	51080536	R5806 Residential Care (Adults)	6107.28	05/09/2016	People Group
231295	The Ridge Academy	51066433	R6107 SEN Statements Funding - Non-Maintained Scl	3583.33	02/09/2016	Communities
231295	The Ridge Academy	51084535	R6107 SEN Statements Funding - Non-Maintained Scl	3583.33	29/09/2016	Communities
206191	The Rowan Organisation	51065772	R5604 Commissioned Works	566.02	02/09/2016	People Group
206191	The Rowan Organisation	51065765	R5807 SLA Social Care Provision	5504.70	02/09/2016	People Group
206191	The Rowan Organisation	51064786	R5807 SLA Social Care Provision	2380.80	02/09/2016	People Group
206191	The Rowan Organisation	51089123	R6101 Direct Payments (Adults)	3561.76	23/09/2016	People Group
206191	The Rowan Organisation	51086510	R5807 SLA Social Care Provision	6506.12	27/09/2016	People Group
206191	The Rowan Organisation	51093886	R4030 Materials	2333.12	30/09/2016	Other Services
100050	The Royal National Institute For Deaf People T/A Action	51080363	R5806 Residential Care (Adults)	8099.76	05/09/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action	51080363	R5806 Residential Care (Adults)	5107.00	05/09/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action	51080363	R5806 Residential Care (Adults)	5185.80	05/09/2016	People Group
206195	The Rugby Montessori Nursery School	51050594	R6106 Private Providers - Early Years Funding	17670.74	05/09/2016	Communities
227154	The Safer Food Group	51079385	R1601 Training - External	1000.00	30/09/2016	Resources
227154	The Safer Food Group	51079381	R1601 Training - External	1000.00	30/09/2016	Resources
231489	The Secret Book Company	51088953	R4058 Books	556.00	21/09/2016	Schools
215624	The Soil Association Certification Ltd	51082394	R5702 Payments to External Contractors	11250.00	08/09/2016	Communities
215624	The Soil Association Certification Ltd	51076157	R5702 Payments to External Contractors	13500.00	16/09/2016	Communities
206204	The Spring Playgroup Charity	51050542	R6106 Private Providers - Early Years Funding	7125.30	05/09/2016	Communities

206204	The Spring Playgroup Charity	51084551	R6106 Private Providers - Early Years Funding	3014.55	26/09/2016	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51087138	R4905 Contingency	2365.00	21/09/2016	Schools
226256	The Stour Federation (Stour Primary) - Academy	51085518	R4926 Other Insurance Claims	660.00	19/09/2016	Schools
226256	The Stour Federation (Stour Primary) - Academy	51088868	R6107 SEN Statements Funding - Non-Maintained Sci	2775.00	21/09/2016	Communities
206215	The Teacher Supply Agency	51081884	R1101 Agency Staff Pay	1452.38	08/09/2016	Schools
206220	The Tree House Pre-School	51050658	R6106 Private Providers - Early Years Funding	26211.10	05/09/2016	Communities
206220	The Tree House Pre-School	51084669	R6106 Private Providers - Early Years Funding	3326.40	26/09/2016	Communities
231730	The UK Interactive Entertainment Association Ltd	51070848	R4302 Advertising Promotional Events & Goods	2000.00	09/09/2016	Communities
100346	The Weavers Care Home	51080640	R5806 Residential Care (Adults)	1660.00	05/09/2016	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51050526	R6106 Private Providers - Early Years Funding	10260.43	05/09/2016	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51084716	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
231375	The Willows Nursing Home	51080641	R5806 Residential Care (Adults)	1620.00	05/09/2016	People Group
206231	The Woodlands Day Nursery	51050571	R6106 Private Providers - Early Years Funding	7299.47	05/09/2016	Communities
206231	The Woodlands Day Nursery	51084538	R6106 Private Providers - Early Years Funding	1767.15	26/09/2016	Communities
100027	The Woodlands Residential Home	51080642	R5806 Residential Care (Adults)	1891.68	05/09/2016	People Group
100027	The Woodlands Residential Home	51080642	R5806 Residential Care (Adults)	3783.36	05/09/2016	People Group
	THE-WAREHOUSE-ONLI	P-CARD		588.00	14/09/2016	
999982	Thompsons Solicitors	51087678	R4928 Casualty Insurance Claims	8500.00	22/09/2016	Other Services
209809	Thomson Reuters (****2067)	51076063	R4058 Books	4813.00	07/09/2016	Resources
209809	Thomson Reuters (****2067)	51076078	R4058 Books	1841.00	08/09/2016	Resources
206257	Thoughts of Others Ltd	51070493	R6107 SEN Statements Funding - Non-Maintained Sci	28155.40	02/09/2016	Communities
230160	Three Counties Care Services Limited	51075986	R5851 Supported Living	2470.26	16/09/2016	People Group
230160	Three Counties Care Services Limited	51079353	R5851 Supported Living	2312.76	22/09/2016	People Group
230160	Three Counties Care Services Limited	51079337	R5851 Supported Living	1346.68	22/09/2016	People Group
230160	Three Counties Care Services Limited	51079384	R5851 Supported Living	1714.00	22/09/2016	People Group
230160	Three Counties Care Services Limited	51079377	R5851 Supported Living	2060.68	22/09/2016	People Group
230160	Three Counties Care Services Limited	51079351	R5851 Supported Living	1604.00	22/09/2016	People Group
206261	Tiddington Preschool Ltd	51050473	R6106 Private Providers - Early Years Funding	2755.12	05/09/2016	Communities
206261	Tiddington Preschool Ltd	51084594	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
206262	Tiddlywinks Preschool	51084812	R6106 Private Providers - Early Years Funding	1900.08	26/09/2016	Communities
220162	Tiny Toes Pre-School	51050476	R6106 Private Providers - Early Years Funding	6650.28	05/09/2016	Communities
220162	Tiny Toes Pre-School	51084631	R6106 Private Providers - Early Years Funding	3014.55	26/09/2016	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51050558	R6106 Private Providers - Early Years Funding	5917.48	05/09/2016	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51084717	R6106 Private Providers - Early Years Funding	6756.75	26/09/2016	Communities
206282	Tiny Town Nursery	51050587	R6106 Private Providers - Early Years Funding	9025.38	05/09/2016	Communities
206282	Tiny Town Nursery	51084544	R6106 Private Providers - Early Years Funding	2425.50	26/09/2016	Communities
100382	Tlc Care Homes Ltd	51080396	R5806 Residential Care (Adults)	8488.76	05/09/2016	People Group
	TMA BARK SUPPLIES	P-CARD		683.54	19/09/2016	
207882	Tmc Design Concept Ltd	51078139	R5604 Commissioned Works	1040.00	06/09/2016	Communities
207882	Tmc Design Concept Ltd	51078147	R5604 Commissioned Works	1780.00	06/09/2016	Communities
207882	Tmc Design Concept Ltd	51078144	R5604 Commissioned Works	1450.00	06/09/2016	Communities
207882	Tmc Design Concept Ltd	51078148	R5604 Commissioned Works	1450.00	06/09/2016	Communities
207882	Tmc Design Concept Ltd	51092662	R5604 Commissioned Works	1800.00	27/09/2016	Communities
207882	Tmc Design Concept Ltd	51092589	R5604 Commissioned Works	870.00	27/09/2016	Communities
207882	Tmc Design Concept Ltd	51092477	R5604 Commissioned Works	1710.00	27/09/2016	Communities
221828	TMP (UK) Ltd	51071422	R4301 Advertising - Non Staff	712.30	09/09/2016	Communities
221828	TMP (UK) Ltd	51076507	R1701 Staff Advertising	1640.00	22/09/2016	Resources
221828	TMP (UK) Ltd	51079178	R1701 Staff Advertising	3352.50	23/09/2016	Communities
221828	TMP (UK) Ltd	51081840	R4301 Advertising - Non Staff	26916.00	30/09/2016	Resources
221828	TMP (UK) Ltd	51079319	R1701 Staff Advertising	1927.50	30/09/2016	Communities
223982	Tom Rodgers Tree Services	51074246	R5702 Payments to External Contractors	1450.00	08/09/2016	Communities
223982	Tom Rodgers Tree Services	51080197	R5702 Payments to External Contractors	850.00	30/09/2016	Communities
205102	Total Produce (Hereford)	51084149	R4104 Food Costs / Provisions	661.90	13/09/2016	Resources
205102	Total Produce (Hereford)	51094365	R4104 Food Costs / Provisions	696.20	25/09/2016	Resources
230478	Total Surveys Ltd	51071644	C1030 New Construction, Conversion & Renovation	3850.00	14/09/2016	Capital
218614	Total Training - a division of Prestige Hire LTD	51079103	R1601 Training - External	1150.00	29/09/2016	Communities
206318	Touch Broadcasting Ltd (Touch Fm)	51070495	R5802 Substitute Care	585.00	02/09/2016	People Group

206318	Touch Broadcasting Ltd (Touch Fm)	51084534	R5802 Substitute Care	585.00	14/09/2016	People Group
206318	Touch Broadcasting Ltd (Touch Fm)	51088589	R4612 Projects	5000.00	28/09/2016	Communities
206323	Toybox Day Nursery	51050653	R6106 Private Providers - Early Years Funding	5700.24	05/09/2016	Communities
206323	Toybox Day Nursery	51084591	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
100347	Tracs Ltd	51080646	R5806 Residential Care (Adults)	6562.36	05/09/2016	People Group
225106	Tracscare 2006 Ltd	51080645	R5806 Residential Care (Adults)	3442.60	05/09/2016	People Group
225106	Tracscare 2006 Ltd	51080645	R5806 Residential Care (Adults)	4782.68	05/09/2016	People Group
230172	Tracy Isles t/a The Monkey House	51084620	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
211805	Tradebe Healthcare National Ltd (****1914)	51075453	R2754 Waste Management	745.03	21/09/2016	Communities
211805	Tradebe Healthcare National Ltd (****1914)	51075452	R2754 Waste Management	901.25	21/09/2016	Communities
206348	Trapeze Group UK Ltd	51085874	R4512 Software	13087.68	23/09/2016	Communities
206348	Trapeze Group UK Ltd	51085874	R4512 Software	10344.10	23/09/2016	Communities
206348	Trapeze Group UK Ltd	51091276	R4512 Software	4362.56	30/09/2016	Communities
206348	Trapeze Group UK Ltd	51091276	R4512 Software	3454.70	30/09/2016	Communities
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51080470	R5806 Residential Care (Adults)	2038.92	05/09/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51080470	R5806 Residential Care (Adults)	3240.00	05/09/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51080470	R5806 Residential Care (Adults)	12043.62	05/09/2016	People Group
206353	Tree Tops Montessori Nursery	51050654	R6106 Private Providers - Early Years Funding	15438.15	05/09/2016	Communities
206353	Tree Tops Montessori Nursery	51084679	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
209400	Treesense	51082141	R1601 Training - External	500.00	15/09/2016	Communities
	TRENDCONTROLS.COM	P-CARD		1,136.00	28/09/2016	
	TRFSA THOMSONREUTERS	P-CARD		651.00	19/09/2016	
206357	Triangle Nurseries	51050616	R6106 Private Providers - Early Years Funding	4243.51	05/09/2016	Communities
206357	Triangle Nurseries	51084622	R6106 Private Providers - Early Years Funding	1039.50	26/09/2016	Communities
229125	TRICS Consortium Ltd	51074087	R4512 Software	3070.00	16/09/2016	Communities
213006	Trinity Court Surgery	51089801	R5702 Payments to External Contractors	699.44	30/09/2016	Communities
213006	Trinity Court Surgery	51089870	R5702 Payments to External Contractors	1403.98	30/09/2016	Communities
206369	Trinova Systems Ltd	51077934	R4512 Software	2500.00	05/09/2016	Communities
204047	Trios Property Ltd	51080199	R2022 Building (LB)	14250.00	13/09/2016	Resources
204047	Trios Property Ltd	51082096	R2022 Building (LB)	31409.25	14/09/2016	Resources
204047	Trios Property Ltd	51082094	C1030 New Construction, Conversion & Renovation	54150.00	14/09/2016	Capital
204047	Trios Property Ltd	51082097	R2022 Building (LB)	15422.78	14/09/2016	Resources
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	51080556	R5806 Residential Care (Adults)	7407.96	05/09/2016	People Group
212499	TTS Group Ltd	51059995	R4056 Learning Resources Curriculum	544.80	20/09/2016	Schools
	TUDOR ENVIRONMENTAL	P-CARD		797.35	04/10/2016	
100138	Tunnicliffe House	51080649	R5806 Residential Care (Adults)	1868.40	05/09/2016	People Group
228511	Turley	51068716	C1050 External Fees	3171.30	08/09/2016	Capital
228511	Turley	51071761	R2022 Building (LB)	2093.70	09/09/2016	Resources
100426	Turning Point (****2879)	51080650	R5806 Residential Care (Adults)	5605.20	05/09/2016	People Group
100426	Turning Point (****2879)	51080650	R5806 Residential Care (Adults)	115261.96	05/09/2016	People Group
100426	Turning Point (****2879)	51090088	R5851 Supported Living	11719.80	22/09/2016	People Group
100426	Turning Point (****2879)	51090089	R5851 Supported Living	6731.04	22/09/2016	People Group
100426	Turning Point (****2879)	51090097	R5851 Supported Living	8533.44	22/09/2016	People Group
100426	Turning Point (****2879)	51090103	R5851 Supported Living	5801.44	22/09/2016	People Group
100426	Turning Point (****2879)	51090084	R5851 Supported Living	8533.44	22/09/2016	People Group
100426	Turning Point (****2879)	51090083	R5851 Supported Living	6578.00	22/09/2016	People Group
100426	Turning Point (****2879)	51090079	R5851 Supported Living	2813.08	22/09/2016	People Group
100426	Turning Point (****2879)	51090076	R5851 Supported Living	6578.00	22/09/2016	People Group
100426	Turning Point (****2879)	51090071	R5851 Supported Living	5801.44	22/09/2016	People Group
100426	Turning Point (****2879)	51090073	R5851 Supported Living	6731.04	22/09/2016	People Group
228911	Twinkl Ltd	51092767	R4029 Licences (Incl Tv)	699.96	29/09/2016	Schools
206406	Twinkle Twinkle Stars Day Nursery Ltd	51050559	R6106 Private Providers - Early Years Funding	7822.00	05/09/2016	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51084692	R6106 Private Providers - Early Years Funding	2598.75	26/09/2016	Communities
206408	Two Oaks Day Nursery	51050583	R6106 Private Providers - Early Years Funding	3325.14	05/09/2016	Communities
206408	Two Oaks Day Nursery	51084724	R6106 Private Providers - Early Years Funding	519.75	26/09/2016	Communities
206412	Tysoe Childrens Group	51050489	R6106 Private Providers - Early Years Funding	5510.23	05/09/2016	Communities
227282	UK Fostering Ltd	51065467	R5822 Foster Care Payments - External	1371.44	02/09/2016	People Group

227282	UK Fostering Ltd	51083259	R5822 Foster Care Payments - External	5314.33	15/09/2016	People Group
230749	UKROEd Ltd	51072704	R4403 Business Support Activities	79760.00	09/09/2016	Communities
206425	Ulverscroft Large Print Books Ltd	51084792	R4058 Books	2047.69	14/09/2016	Resources
206425	Ulverscroft Large Print Books Ltd	51088610	R4058 Books	1762.67	21/09/2016	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51075971	R5805 Homecare - External Domiciliary (Adults)	877.40	01/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072335	R5843 Extra Care	1024.48	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072339	R5843 Extra Care	727.92	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072340	R5843 Extra Care	727.92	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072341	R5843 Extra Care	657.15	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072342	R5843 Extra Care	754.88	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072343	R5843 Extra Care	566.16	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072346	R5843 Extra Care	1671.52	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072347	R5843 Extra Care	768.36	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072348	R5843 Extra Care	566.16	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072355	R5843 Extra Care	822.28	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51073500	R5843 Extra Care	1883.56	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51073504	R5805 Homecare - External Domiciliary (Adults)	724.00	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51073524	R5843 Extra Care	849.24	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51073564	R5843 Extra Care	1186.24	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51073610	R5843 Extra Care	1132.32	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51073612	R5843 Extra Care	822.28	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51073623	R5843 Extra Care	1513.13	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51073629	R5843 Extra Care	586.38	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51073630	R5843 Extra Care	855.98	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072333	R5843 Extra Care	849.24	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072331	R5843 Extra Care	815.54	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072330	R5843 Extra Care	657.15	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072329	R5843 Extra Care	532.46	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072328	R5843 Extra Care	535.16	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072327	R5843 Extra Care	741.40	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51072351	R5843 Extra Care	606.60	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51076030	R5843 Extra Care	2150.06	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51076027	R5805 Homecare - External Domiciliary (Adults)	509.96	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51075999	R5843 Extra Care	1307.56	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51076016	R5843 Extra Care	1128.95	02/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082440	R5843 Extra Care	1358.11	08/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082439	R5843 Extra Care	1051.44	08/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082442	R5843 Extra Care	1536.72	09/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082514	R5843 Extra Care	647.04	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082515	R5843 Extra Care	849.24	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082522	R5843 Extra Care	687.48	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082595	R5843 Extra Care	532.46	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082597	R5843 Extra Care	1145.80	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082620	R5843 Extra Care	822.28	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082622	R5843 Extra Care	660.52	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082623	R5843 Extra Care	835.76	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082626	R5843 Extra Care	775.10	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082628	R5843 Extra Care	1105.36	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082629	R5843 Extra Care	781.84	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082631	R5843 Extra Care	1334.52	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082633	R5843 Extra Care	1671.52	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082639	R5843 Extra Care	535.83	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082640	R5843 Extra Care	566.16	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082642	R5843 Extra Care	842.50	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082643	R5843 Extra Care	754.88	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082646	R5843 Extra Care	1064.92	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082648	R5843 Extra Care	566.16	30/09/2016	People Group

220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082718	R5843 Extra Care	660.52	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51083041	R5843 Extra Care	599.86	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51083066	R5843 Extra Care	781.84	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51084510	R5843 Extra Care	1206.46	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51084512	R5843 Extra Care	1294.08	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51084515	R5843 Extra Care	1186.24	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51084520	R5843 Extra Care	849.24	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51084525	R5843 Extra Care	822.28	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51084529	R5843 Extra Care	1509.76	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082465	R5843 Extra Care	1698.48	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082467	R5843 Extra Care	707.70	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082469	R5843 Extra Care	714.44	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082471	R5843 Extra Care	754.88	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082472	R5843 Extra Care	2143.32	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082473	R5843 Extra Care	599.86	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082478	R5843 Extra Care	1051.44	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082479	R5843 Extra Care	1348.00	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082480	R5843 Extra Care	1024.48	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082485	R5843 Extra Care	687.48	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082486	R5843 Extra Care	630.19	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082495	R5843 Extra Care	724.55	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082497	R5843 Extra Care	1132.32	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082500	R5843 Extra Care	539.20	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082505	R5843 Extra Care	791.95	30/09/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Ins	51082509	R5843 Extra Care	690.85	30/09/2016	People Group
231334	Uniflare Ltd	51086955	R2023 Mechanical (LM)	750.00	29/09/2016	Resources
206434	United Response	51093812	R5851 Supported Living	4984.20	29/09/2016	People Group
206436	Universal Care Services (UK) Ltd	51081034	R5805 Homecare - External Domiciliary (Adults)	501.00	06/09/2016	People Group
206436	Universal Care Services (UK) Ltd	51080976	R5805 Homecare - External Domiciliary (Adults)	581.16	06/09/2016	People Group
206436	Universal Care Services (UK) Ltd	51092145	R5805 Homecare - External Domiciliary (Adults)	554.44	26/09/2016	People Group
206436	Universal Care Services (UK) Ltd	51079520	R5805 Homecare - External Domiciliary (Adults)	1416.16	30/09/2016	People Group
225003	University Hospitals Birmingham NHS (****0236)	51069815	R5702 Payments to External Contractors	2110.00	01/09/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51069783	R5702 Payments to External Contractors	640.00	01/09/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51069814	R5702 Payments to External Contractors	2405.00	01/09/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51069805	R5702 Payments to External Contractors	4983.00	01/09/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51081844	R5702 Payments to External Contractors	5281.00	30/09/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51081809	R5702 Payments to External Contractors	1923.00	30/09/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51081835	R5702 Payments to External Contractors	1339.00	30/09/2016	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51082277	R5702 Payments to External Contractors	655.14	19/09/2016	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51080872	R4615 Mortuary/Pathology Expenses	22577.70	30/09/2016	Other Services
209970	Vantage Technologies Ltd	51073614	R4702 Subscriptions To Organisations	4299.00	16/09/2016	People Group
227894	Vectos Microsim	51071152	R4409 Consultancy	12390.46	08/09/2016	Communities
227894	Vectos Microsim	51071152	R4409 Consultancy	1635.63	08/09/2016	Communities
227894	Vectos Microsim	51071152	R4409 Consultancy	15593.25	08/09/2016	Communities
210717	Venn Group Ltd	51078025	R1101 Agency Staff Pay	772.93	01/09/2016	Resources
210717	Venn Group Ltd	51087125	R1101 Agency Staff Pay	584.92	22/09/2016	Resources
210717	Venn Group Ltd	51092352	R1101 Agency Staff Pay	772.93	30/09/2016	Resources
210717	Venn Group Ltd	51092349	R1101 Agency Staff Pay	517.03	30/09/2016	Resources
206487	Veolia Enviromental Services	51071016	R5841 Landfill Tax Payments	5112.97	02/09/2016	Communities
206487	Veolia Enviromental Services	51071016	R5703 Site Payments	786.33	02/09/2016	Communities
206487	Veolia Enviromental Services	51077333	R5841 Landfill Tax Payments	4945.85	02/09/2016	Communities
206487	Veolia Enviromental Services	51077645	R5703 Site Payments	834.30	02/09/2016	Communities
206487	Veolia Enviromental Services	51077333	R5703 Site Payments	760.63	02/09/2016	Communities
206487	Veolia Enviromental Services	51077645	R5841 Landfill Tax Payments	5561.96	02/09/2016	Communities
206487	Veolia Enviromental Services	51078180	R5841 Landfill Tax Payments	4059.63	08/09/2016	Communities
206487	Veolia Enviromental Services	51078175	R5841 Landfill Tax Payments	2614.71	08/09/2016	Communities
206487	Veolia Enviromental Services	51078180	R5703 Site Payments	608.95	08/09/2016	Communities

206487	Veolia Enviromental Services	51083428	R5702 Payments to External Contractors	2251.78	12/09/2016	Communities
206487	Veolia Enviromental Services	51078173	R5841 Landfill Tax Payments	4616.68	16/09/2016	Communities
206487	Veolia Enviromental Services	51078173	R5703 Site Payments	692.50	16/09/2016	Communities
206487	Veolia Enviromental Services	51078176	R5703 Site Payments	939.74	16/09/2016	Communities
206487	Veolia Enviromental Services	51078176	R5841 Landfill Tax Payments	6110.56	16/09/2016	Communities
206487	Veolia Enviromental Services	51076114	R5702 Payments to External Contractors	1995.99	22/09/2016	Communities
206487	Veolia Enviromental Services	51081780	R5702 Payments to External Contractors	2007.49	23/09/2016	Communities
206487	Veolia Enviromental Services	51078193	R5841 Landfill Tax Payments	5497.81	23/09/2016	Communities
206487	Veolia Enviromental Services	51078193	R5703 Site Payments	824.67	23/09/2016	Communities
230042	Victoria House Care Home	51080652	R5806 Residential Care (Adults)	1784.00	05/09/2016	People Group
219673	VictoriaDomCare	51073140	R5805 Homecare - External Domiciliary (Adults)	827.82	01/09/2016	People Group
219673	VictoriaDomCare	51073142	R5805 Homecare - External Domiciliary (Adults)	2522.88	01/09/2016	People Group
219673	VictoriaDomCare	51073219	R5805 Homecare - External Domiciliary (Adults)	735.84	01/09/2016	People Group
219673	VictoriaDomCare	51073136	R5805 Homecare - External Domiciliary (Adults)	1596.00	01/09/2016	People Group
219673	VictoriaDomCare	51073222	R5805 Homecare - External Domiciliary (Adults)	1962.24	01/09/2016	People Group
219673	VictoriaDomCare	51072001	R5805 Homecare - External Domiciliary (Adults)	1952.24	01/09/2016	People Group
219673	VictoriaDomCare	51072000	R5805 Homecare - External Domiciliary (Adults)	709.56	01/09/2016	People Group
219673	VictoriaDomCare	51086115	R5805 Homecare - External Domiciliary (Adults)	2140.08	29/09/2016	People Group
219673	VictoriaDomCare	51086118	R5805 Homecare - External Domiciliary (Adults)	745.92	29/09/2016	People Group
219673	VictoriaDomCare	51086200	R5805 Homecare - External Domiciliary (Adults)	621.60	29/09/2016	People Group
219673	VictoriaDomCare	51086110	R5805 Homecare - External Domiciliary (Adults)	608.82	29/09/2016	People Group
219673	VictoriaDomCare	51086111	R5805 Homecare - External Domiciliary (Adults)	932.40	29/09/2016	People Group
231878	Village The Hotel Club, Coventry	51084980	R2204 Room Hire - External	1033.34	19/09/2016	Resources
206507	Virgin Media Business (****2128)	51077654	R4506 IT Support & Maintenance	14948.10	21/09/2016	Resources
206507	Virgin Media Business (****2128)	51077654	R4511 Private Circuit Lines	7445.52	21/09/2016	Resources
206507	Virgin Media Business (****2128)	51077933	R4007 Equipment	10371.76	23/09/2016	Communities
206508	Virgin Media Business (****2466)	51075595	R4513 Telephone Calls	3247.16	07/09/2016	Resources
206508	Virgin Media Business (****2466)	51073592	R4514 Telephone Rental	1248.70	16/09/2016	Resources
228758	VisionAid Technologies Ltd	51063620	R4008 Equipment - Access To Work	2462.75	01/09/2016	People Group
206522	Vodafone Ltd (Data Solutions) (****4598)	51083866	R4510 Mobile Telephones / Pagers	795.50	16/09/2016	Communities
206527	Vodafone Ltd (Paging) (****9272)	51083570	R4510 Mobile Telephones / Pagers	1446.27	22/09/2016	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	51077162	R4510 Mobile Telephones / Pagers	1676.64	02/09/2016	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	51091296	R4510 Mobile Telephones / Pagers	1676.10	30/09/2016	Fire and Rescue
206533	Voluntary Action Stratford On Avon District	51076445	R3410 Car Scheme Payments	2142.45	22/09/2016	Communities
206534	Volunteer Centre Nuneaton & Bedworth	51083111	R3410 Car Scheme Payments	1012.50	16/09/2016	Communities
206534	Volunteer Centre Nuneaton & Bedworth	51083119	R3410 Car Scheme Payments	950.00	16/09/2016	Communities
216565	Voyage Care Ltd	51080655	R5806 Residential Care (Adults)	6383.16	05/09/2016	People Group
216565	Voyage Care Ltd	51080494	R5806 Residential Care (Adults)	-3793.57	05/09/2016	People Group
216565	Voyage Care Ltd	51080495	R5806 Residential Care (Adults)	21760.48	05/09/2016	People Group
216565	Voyage Care Ltd	51080655	R5806 Residential Care (Adults)	5744.20	05/09/2016	People Group
216565	Voyage Care Ltd	51080525	R5806 Residential Care (Adults)	5866.28	05/09/2016	People Group
216565	Voyage Care Ltd	51075980	R5810 Adult Day Care	1310.70	07/09/2016	People Group
216565	Voyage Care Ltd	51075998	R5810 Adult Day Care	1233.60	13/09/2016	People Group
216565	Voyage Care Ltd	51084243	R5851 Supported Living	2050.53	13/09/2016	People Group
216565	Voyage Care Ltd	51084198	R5851 Supported Living	2734.04	13/09/2016	People Group
216565	Voyage Care Ltd	51083623	R5851 Supported Living	3856.32	13/09/2016	People Group
216565	Voyage Care Ltd	51083621	R5851 Supported Living	7578.76	13/09/2016	People Group
216565	Voyage Care Ltd	51083614	R5851 Supported Living	1874.60	13/09/2016	People Group
216565	Voyage Care Ltd	51086471	R5851 Supported Living	1124.76	16/09/2016	People Group
216565	Voyage Care Ltd	51086774	R5851 Supported Living	2506.56	16/09/2016	People Group
216565	Voyage Care Ltd	51086472	R5851 Supported Living	2956.52	16/09/2016	People Group
216565	Voyage Care Ltd	51086549	R5851 Supported Living	2956.52	16/09/2016	People Group
216565	Voyage Care Ltd	51088008	R5851 Supported Living	952.56	20/09/2016	People Group
216565	Voyage Care Ltd	51086819	R5851 Supported Living	3990.00	20/09/2016	People Group
216565	Voyage Care Ltd	51086827	R5851 Supported Living	3068.80	21/09/2016	People Group
216565	Voyage Care Ltd	51086767	R5851 Supported Living	1587.61	21/09/2016	People Group
216565	Voyage Care Ltd	51089695	R5851 Supported Living	952.56	22/09/2016	People Group

216565	Voyage Care Ltd	51083631	R5851 Supported Living	594.20	29/09/2016	People Group
216565	Voyage Care Ltd	51083625	R5810 Adult Day Care	1233.60	30/09/2016	People Group
206561	W. F. Howes Ltd	51084790	R4058 Books	980.44	14/09/2016	Resources
206561	W. F. Howes Ltd	51088614	R4058 Books	1759.11	21/09/2016	Resources
206561	W. F. Howes Ltd	51093040	R4058 Books	1174.04	28/09/2016	Resources
206585	Warwick District Council	51084848	R5702 Payments to External Contractors	3000.00	14/09/2016	Communities
206585	Warwick District Council	51080892	R4514 Telephone Rental	850.00	16/09/2016	People Group
206585	Warwick District Council	51083210	R2301 Rates	1073.59	21/09/2016	Resources
206585	Warwick District Council	51083207	R2301 Rates	1079.71	21/09/2016	Resources
206585	Warwick District Council	51087114	C1050 External Fees	1600.00	29/09/2016	Capital
209386	Warwick Gates Family Health Centre	51089816	R5702 Payments to External Contractors	1202.50	30/09/2016	Communities
206598	Warwick Independent Schools Foundation	51050600	R6106 Private Providers - Early Years Funding	59988.38	05/09/2016	Communities
206594	Warwick Industrial Supplies	51082032	R4019 Fire Equipment Purchase	596.12	16/09/2016	Fire and Rescue
203165	Warwick Racecourse Company Ltd (Jockey Club Racecc	51066683	R2204 Room Hire - External	641.44	06/09/2016	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racecc	51074054	R4453 Events	2320.00	07/09/2016	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecc	51087758	R2204 Room Hire - External	784.00	23/09/2016	Communities
206608	Warwickshire Association of Youth Clubs	51070151	R4410 Counselling Service	534.00	02/09/2016	People Group
206611	Warwickshire College	51083306	R2204 Room Hire - External	4275.00	16/09/2016	People Group
207704	Warwickshire Community and Voluntary Action	51064300	R5501 Grants to Organisations & Voluntary Bodies	108300.00	01/09/2016	Communities
208342	Warwickshire County Council Pension Fund	51071395	R1906 Pension Fund Deficit Recovery	405166.67	02/09/2016	Other Services
208342	Warwickshire County Council Pension Fund	51072947	R1408 Other Indirect Misc Employee Expenses	888.75	07/09/2016	Communities
208342	Warwickshire County Council Pension Fund	51079356	R1815 Pensions Strains Payments	1396.45	14/09/2016	Fire and Rescue
206624	Warwickshire Police & Crime Commissioner	51083124	R4443 Professional Fees Admin	3045.00	14/09/2016	Resources
100023	Warwickshire Private Nursing & Resid. Home	51080657	R5806 Residential Care (Adults)	8460.44	05/09/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51080657	R5806 Residential Care (Adults)	4462.64	05/09/2016	People Group
206627	Warwickshire Rural Community Council	51072733	R3202 Car Hire	1277.40	16/09/2016	Communities
206627	Warwickshire Rural Community Council	51077131	R3202 Car Hire	1152.00	23/09/2016	Communities
231855	Wastebuster (CIC) Ltd	51077370	R4304 Educational Initiatives	5000.00	23/09/2016	Communities
221669	Waterloo Care Ltd (****9660)	51080659	R5806 Residential Care (Adults)	2380.00	05/09/2016	People Group
221669	Waterloo Care Ltd (****9660)	51080659	R5806 Residential Care (Adults)	9572.00	05/09/2016	People Group
221669	Waterloo Care Ltd (****9660)	51080659	R5806 Residential Care (Adults)	1914.40	05/09/2016	People Group
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	51089825	R5702 Payments to External Contractors	666.80	30/09/2016	Communities
206642	Watling JCB Ltd	51081165	R3004 Repair & Maintenance Of Vehicles	3106.26	07/09/2016	Communities
100024	WCS Care Group Ltd	51079167	R5807 SLA Social Care Provision	82417.00	01/09/2016	People Group
100024	WCS Care Group Ltd	51079167	R5807 SLA Social Care Provision	34518.00	01/09/2016	People Group
100024	WCS Care Group Ltd	51080441	R5806 Residential Care (Adults)	3242.12	05/09/2016	People Group
100024	WCS Care Group Ltd	51080669	R5806 Residential Care (Adults)	6370.96	05/09/2016	People Group
100024	WCS Care Group Ltd	51080669	R5806 Residential Care (Adults)	15387.43	05/09/2016	People Group
100024	WCS Care Group Ltd	51080380	R5806 Residential Care (Adults)	9322.46	05/09/2016	People Group
100024	WCS Care Group Ltd	51080380	R5806 Residential Care (Adults)	6056.20	05/09/2016	People Group
100024	WCS Care Group Ltd	51080438	R5806 Residential Care (Adults)	2702.08	05/09/2016	People Group
100024	WCS Care Group Ltd	51080438	R5806 Residential Care (Adults)	10050.60	05/09/2016	People Group
100024	WCS Care Group Ltd	51080440	R5806 Residential Care (Adults)	3336.88	05/09/2016	People Group
100024	WCS Care Group Ltd	51080440	R5806 Residential Care (Adults)	7144.95	05/09/2016	People Group
100024	WCS Care Group Ltd	51080441	R5806 Residential Care (Adults)	6443.02	05/09/2016	People Group
100024	WCS Care Group Ltd	51080441	R5806 Residential Care (Adults)	1668.44	05/09/2016	People Group
100024	WCS Care Group Ltd	51080441	R5806 Residential Care (Adults)	44919.60	05/09/2016	People Group
100024	WCS Care Group Ltd	51080441	R5806 Residential Care (Adults)	5743.20	05/09/2016	People Group
100024	WCS Care Group Ltd	51080441	R5806 Residential Care (Adults)	1914.40	05/09/2016	People Group
100024	WCS Care Group Ltd	51080441	R5806 Residential Care (Adults)	3828.80	05/09/2016	People Group
100024	WCS Care Group Ltd	51080451	R5806 Residential Care (Adults)	1428.99	05/09/2016	People Group
100024	WCS Care Group Ltd	51080460	R5806 Residential Care (Adults)	1668.44	05/09/2016	People Group
100024	WCS Care Group Ltd	51080460	R5806 Residential Care (Adults)	3576.00	05/09/2016	People Group
100024	WCS Care Group Ltd	51080529	R5806 Residential Care (Adults)	8727.56	05/09/2016	People Group
100024	WCS Care Group Ltd	51080529	R5806 Residential Care (Adults)	5248.88	05/09/2016	People Group
100024	WCS Care Group Ltd	51080630	R5806 Residential Care (Adults)	16020.77	05/09/2016	People Group
100024	WCS Care Group Ltd	51080630	R5806 Residential Care (Adults)	7022.71	05/09/2016	People Group

100024	WCS Care Group Ltd	51080639	R5806 Residential Care (Adults)	6844.20	05/09/2016	People Group
100024	WCS Care Group Ltd	51080639	R5806 Residential Care (Adults)	1668.44	05/09/2016	People Group
100024	WCS Care Group Ltd	51080639	R5806 Residential Care (Adults)	10145.31	05/09/2016	People Group
100024	WCS Care Group Ltd	51080639	R5806 Residential Care (Adults)	686.96	05/09/2016	People Group
100024	WCS Care Group Ltd	51080662	R5806 Residential Care (Adults)	1876.88	05/09/2016	People Group
100024	WCS Care Group Ltd	51068927	R5809 Adult Social Care Contracts	353759.00	09/09/2016	People Group
100024	WCS Care Group Ltd	51086757	R5806 Residential Care (Adults)	28115.15	16/09/2016	People Group
100024	WCS Care Group Ltd	51083590	R5809 Adult Social Care Contracts	365551.00	19/09/2016	People Group
206740	Webex Communications UK Ltd	51082979	R4512 Software	1093.00	16/09/2016	Resources
206742	Weddington Preschool	51079269	R4606 Pre-School Teachers Flexible Payments	1260.00	02/09/2016	Communities
206742	Weddington Preschool	51050689	R6106 Private Providers - Early Years Funding	14250.60	05/09/2016	Communities
206742	Weddington Preschool	51084564	R6106 Private Providers - Early Years Funding	2286.90	26/09/2016	Communities
206747	Weightmans	51069622	R4928 Casualty Insurance Claims	1501.50	09/09/2016	Other Services
206747	Weightmans	51074667	R4928 Casualty Insurance Claims	701.50	21/09/2016	Other Services
206747	Weightmans	51077096	R4928 Casualty Insurance Claims	1250.00	23/09/2016	Other Services
218040	Wellington Day Nursery (Regent)	51050527	R6106 Private Providers - Early Years Funding	10597.38	05/09/2016	Communities
218040	Wellington Day Nursery (Regent)	51084574	R6106 Private Providers - Early Years Funding	8662.50	26/09/2016	Communities
229593	Wellingtons Day Nursery (Bilton)	51050679	R6106 Private Providers - Early Years Funding	6650.28	05/09/2016	Communities
229593	Wellingtons Day Nursery (Bilton)	51084709	R6106 Private Providers - Early Years Funding	1212.75	26/09/2016	Communities
220281	Wellingtons Day Nursery (Pavilion)	51050578	R6106 Private Providers - Early Years Funding	14257.25	05/09/2016	Communities
220281	Wellingtons Day Nursery (Pavilion)	51084602	R6106 Private Providers - Early Years Funding	10741.50	26/09/2016	Communities
206772	West Midlands Fire Service	51069054	R4020 Fire Equipment Maintenance	2292.15	02/09/2016	Fire and Rescue
206772	West Midlands Fire Service	51071222	R4428 Operational Support	7006.00	07/09/2016	Fire and Rescue
206779	West Midlands Travel Ltd	51083347	R5204 Concessionary Fares	18274.11	12/09/2016	Communities
206779	West Midlands Travel Ltd	51083327	R5204 Concessionary Fares	13610.00	12/09/2016	Communities
206779	West Midlands Travel Ltd	51091047	R5204 Concessionary Fares	12210.00	26/09/2016	Communities
206779	West Midlands Travel Ltd	51091064	R5204 Concessionary Fares	3449.31	26/09/2016	Communities
206785	Westcotec Ltd	51080243	C1050 External Fees	3150.00	12/09/2016	Capital
208910	Western Power Distribution	51079517	R4434 Street Lighting	772.10	06/09/2016	Communities
208910	Western Power Distribution	51076118	C1030 New Construction, Conversion & Renovation	4793.93	22/09/2016	Capital
208910	Western Power Distribution	51076119	C1050 External Fees	3749.78	22/09/2016	Capital
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	51080472	R5806 Residential Care (Adults)	2038.68	05/09/2016	People Group
206789	Westgate Pre-School	51079277	R4606 Pre-School Teachers Flexible Payments	525.00	02/09/2016	Communities
206789	Westgate Pre-School	51050479	R6106 Private Providers - Early Years Funding	6487.51	05/09/2016	Communities
206789	Westgate Pre-School	51084573	R6106 Private Providers - Early Years Funding	2910.60	26/09/2016	Communities
220763	Westgrove House Care Ltd	51080661	R5806 Residential Care (Adults)	3297.36	05/09/2016	People Group
220763	Westgrove House Care Ltd	51080661	R5806 Residential Care (Adults)	1896.24	05/09/2016	People Group
220763	Westgrove House Care Ltd	51080661	R5806 Residential Care (Adults)	13577.52	05/09/2016	People Group
220763	Westgrove House Care Ltd	51080661	R5806 Residential Care (Adults)	1896.24	05/09/2016	People Group
210399	Westside Medical Centre	51089884	R5702 Payments to External Contractors	500.10	30/09/2016	Communities
206643	WFL(UK) Ltd	51083413	R3005 Fuel	1061.97	13/09/2016	Communities
206643	WFL(UK) Ltd	51083421	R3005 Fuel	883.50	13/09/2016	Communities
206643	WFL(UK) Ltd	51087251	R3005 Fuel	883.50	20/09/2016	Communities
216717	Whistl UK Ltd	51069829	R4309 Postage & Carriage	934.95	01/09/2016	People Group
216717	Whistl UK Ltd	51069131	R4309 Postage & Carriage	537.02	01/09/2016	Resources
216717	Whistl UK Ltd	51069833	R4309 Postage & Carriage	5683.35	02/09/2016	Resources
216717	Whistl UK Ltd	51069652	R4309 Postage & Carriage	566.62	09/09/2016	Resources
216717	Whistl UK Ltd	51071448	R4309 Postage & Carriage	931.26	09/09/2016	People Group
216717	Whistl UK Ltd	51077439	R4309 Postage & Carriage	636.35	12/09/2016	Resources
216717	Whistl UK Ltd	51077910	R4309 Postage & Carriage	502.51	14/09/2016	Resources
216717	Whistl UK Ltd	51077889	R4309 Postage & Carriage	644.28	14/09/2016	Resources
216717	Whistl UK Ltd	51077886	R4309 Postage & Carriage	887.37	14/09/2016	People Group
216717	Whistl UK Ltd	51077905	R4309 Postage & Carriage	1003.42	14/09/2016	Resources
216717	Whistl UK Ltd	51077902	R4309 Postage & Carriage	841.02	14/09/2016	People Group
216717	Whistl UK Ltd	51083804	R4309 Postage & Carriage	5588.28	22/09/2016	Resources
216717	Whistl UK Ltd	51084879	R4309 Postage & Carriage	753.30	29/09/2016	People Group
999982	White Wave Web Solutions Ltd	51087695	R5604 Commissioned Works	600.00	20/09/2016	Communities

229040	Whitehall Landscapes & Groundcare Contractors Ltd	51071193	R5702 Payments to External Contractors	900.00 09/09/2016	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51071193	R5702 Payments to External Contractors	600.00 09/09/2016	Communities
213053	Whitehall Medical Practice	51089972	R5702 Payments to External Contractors	897.84 30/09/2016	Communities
206806	Whitehall Pre-School	51050469	R6106 Private Providers - Early Years Funding	1330.06 05/09/2016	Communities
206806	Whitehall Pre-School	51084672	R6106 Private Providers - Early Years Funding	519.75 26/09/2016	Communities
206808	Whitmore's Timber Co Ltd	51078060	R4030 Materials	503.14 09/09/2016	Communities
206835	Willow Brooke Day Nursery	51079284	R4606 Pre-School Teachers Flexible Payments	686.00 02/09/2016	Communities
206835	Willow Brooke Day Nursery	51050480	R6106 Private Providers - Early Years Funding	9025.38 05/09/2016	Communities
206835	Willow Brooke Day Nursery	51050584	R6106 Private Providers - Early Years Funding	12936.38 05/09/2016	Communities
206835	Willow Brooke Day Nursery	51084625	R6106 Private Providers - Early Years Funding	3118.50 26/09/2016	Communities
206835	Willow Brooke Day Nursery	51084568	R6106 Private Providers - Early Years Funding	3638.25 26/09/2016	Communities
206836	Willow Management	51091794	R2201 Rent	5150.00 30/09/2016	Resources
230640	Willowbrook	51086754	R5843 Extra Care	1070.36 28/09/2016	People Group
230640	Willowbrook	51086744	R5843 Extra Care	802.77 28/09/2016	People Group
230640	Willowbrook	51086732	R5843 Extra Care	1337.95 28/09/2016	People Group
230640	Willowbrook	51086730	R5843 Extra Care	1337.95 28/09/2016	People Group
100356	Willowtree Nursing Home	51080665	R5806 Residential Care (Adults)	8167.12 05/09/2016	People Group
100356	Willowtree Nursing Home	51080665	R5806 Residential Care (Adults)	3735.12 05/09/2016	People Group
100356	Willowtree Nursing Home	51080665	R5806 Residential Care (Adults)	1867.56 05/09/2016	People Group
100356	Willowtree Nursing Home	51080665	R5806 Residential Care (Adults)	14761.02 05/09/2016	People Group
206838	Willsons Solicitors	51091215	R4443 Professional Fees Admin	956.66 30/09/2016	Resources
100113	Wilnecote Rest Home	51080666	R5806 Residential Care (Adults)	1728.00 05/09/2016	People Group
206844	Winchcombe Day Nursery Ltd	51050507	R6106 Private Providers - Early Years Funding	7849.23 05/09/2016	Communities
206844	Winchcombe Day Nursery Ltd	51084616	R6106 Private Providers - Early Years Funding	519.75 26/09/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51078013	R6107 SEN Statements Funding - Non-Maintained Sci	19821.67 21/09/2016	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51079550	R2706 Refuse Collection / Waste Disposal	1112.65 09/09/2016	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs	51083323	R5204 Concessionary Fares	1740.00 12/09/2016	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs	51091040	R5204 Concessionary Fares	1750.00 26/09/2016	Communities
100020	Wolston Grange	51080667	R5806 Residential Care (Adults)	1305.60 05/09/2016	People Group
100020	Wolston Grange	51080667	R5806 Residential Care (Adults)	1896.24 05/09/2016	People Group
100020	Wolston Grange	51080667	R5806 Residential Care (Adults)	1413.72 05/09/2016	People Group
100020	Wolston Grange	51080667	R5806 Residential Care (Adults)	3520.16 05/09/2016	People Group
100020	Wolston Grange	51080667	R5806 Residential Care (Adults)	3724.00 05/09/2016	People Group
100020	Wolston Grange	51080667	R5806 Residential Care (Adults)	11164.88 05/09/2016	People Group
206862	Wolston Leisure & Community Centre	51091183	R4604 Hospitality	560.00 23/09/2016	People Group
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	51089927	R5702 Payments to External Contractors	1049.16 30/09/2016	Communities
210704	Woodland Day Nursery	51050543	R6106 Private Providers - Early Years Funding	13490.57 05/09/2016	Communities
206869	Woodlands Pre-School	51050540	R6106 Private Providers - Early Years Funding	9975.42 05/09/2016	Communities
227980	Woodloes Primary School - Academy	51050694	R6106 Private Providers - Early Years Funding	20414.46 05/09/2016	Communities
227980	Woodloes Primary School - Academy	51088856	R6107 SEN Statements Funding - Non-Maintained Sci	594.00 21/09/2016	Communities
222609	Woodside Church of England Primary School - Academy	51088870	R6107 SEN Statements Funding - Non-Maintained Sci	1538.00 21/09/2016	Communities
206880	Wootton Wawen Pre-School Group	51050466	R6106 Private Providers - Early Years Funding	3388.48 05/09/2016	Communities
206880	Wootton Wawen Pre-School Group	51084599	R6106 Private Providers - Early Years Funding	935.55 26/09/2016	Communities
206881	Worcestershire County Council	51081912	R6107 SEN Statements Funding - Non-Maintained Sci	503.00 08/09/2016	Communities
230152	Workhaus Project Ltd	51072674	R4612 Projects	1600.00 02/09/2016	Communities
206892	Wren Day Nursery	51050685	R6106 Private Providers - Early Years Funding	4085.17 05/09/2016	Communities
206892	Wren Day Nursery	51084552	R6106 Private Providers - Early Years Funding	1559.25 26/09/2016	Communities
223924	WSP UK Ltd	51072883	C1030 New Construction, Conversion & Renovation	38841.84 09/09/2016	Capital
223924	WSP UK Ltd	51079889	R5702 Payments to External Contractors	6620.14 14/09/2016	Communities
223924	WSP UK Ltd	51074194	R4409 Consultancy	9678.00 16/09/2016	Communities
	WWW.CIPFA.ORG.UK/PFMCO	P-CARD		720.00 22/09/2016	
	WWW.HSE-LTD.COM	P-CARD		1,646.92 16/09/2016	
	WWW.SCHOLASTIC.CO.UK	P-CARD		688.50 21/09/2016	
	WWW.TUNAP.CO.UK	P-CARD		543.99 19/09/2016	
	WWW.TUNAP.CO.UK	P-CARD		588.51 07/10/2016	
	WWW.UKATA.ORG.UK	P-CARD		768.00 19/09/2016	
208299	XVR Simulation B.V.	51072086	R4512 Software	19399.98 08/09/2016	Fire and Rescue

206914	Yarningdale Nurseries Ltd	51076178	R2751 Grounds Maintenance Non Contract	685.00 01/09/2016	Communities
224669	Yeldall Christian Centres	51073636	R5835 Residential and Inpatient Services	828.00 16/09/2016	Communities
229326	Yin Yang Consultants Ltd	51068944	R2501 Fixtures & Fittings	746.60 02/09/2016	Fire and Rescue
229326	Yin Yang Consultants Ltd	51077179	R4409 Consultancy	1319.35 09/09/2016	Fire and Rescue
229326	Yin Yang Consultants Ltd	51077169	R4409 Consultancy	1241.47 16/09/2016	Fire and Rescue
229326	Yin Yang Consultants Ltd	51077175	R4409 Consultancy	1862.24 16/09/2016	Fire and Rescue
229326	Yin Yang Consultants Ltd	51077178	R4409 Consultancy	1161.59 16/09/2016	Fire and Rescue
206917	Ymd Boon Ltd	51067283	C1050 External Fees	9753.80 02/09/2016	Capital
231072	Z & M Care Ltd	51080671	R5806 Residential Care (Adults)	2600.00 05/09/2016	People Group