Supplier id	Supplier Name	Transno	Account Description	Amount Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	50839648	R5806 Residential Care (Adults)	9165.95 17/06/2015	People Group
200014	3P Learning Ltd	50842993	R4029 Licences (Incl Tv)	1020.00 26/06/2015	Schools
223628	A and K Home Care Services Ltd	50826407	R5805 Homecare - External Domiciliary (Adults)	2464.00 10/06/2015	People Group
223628	A and K Home Care Services Ltd	50845822	R5805 Homecare - External Domiciliary (Adults)	560.00 26/06/2015	People Group
223628	A and K Home Care Services Ltd	50845821	R5805 Homecare - External Domiciliary (Adults)	896.00 26/06/2015	People Group
223628	A and K Home Care Services Ltd	50845820	R5805 Homecare - External Domiciliary (Adults)	1008.00 26/06/2015	People Group
223628	A and K Home Care Services Ltd	50845823	R5805 Homecare - External Domiciliary (Adults)	672.00 26/06/2015	People Group
200252	A Line Coaches	50834696	R3204 Home To School / College Transport	804.00 09/06/2015	Communities
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50836422	R5848 Residential Care (Children)	15000.00 12/06/2015	People Group
200091	A To B Taxis	50837872	R3204 Home To School / College Transport	500.00 11/06/2015	People Group
222212	Aa Rx Ltd T/A Grendon Pharmacy	50841426	R5702 Payments to External Contractors	533.36 17/06/2015	Communities
200114	Abacus Day Nursery	50841927	R6106 Private Providers - Early Years Funding	10638.73 22/06/2015	People Group
28722	Abacus Playgrounds Ltd	50822263	C1060 Grants & Contributions To Outside Organisations	2870.40 17/06/2015	Capital
00115	Abacus Pre-School Nursery Ltd	50841928	R6106 Private Providers - Early Years Funding	7200.00 22/06/2015	People Group
23099	Abacus Training Centre Ltd	50842233	R1601 Training - External	1752.00 25/06/2015	Fire and Rescue
00121	Abbey Preschool	50841929	R6106 Private Providers - Early Years Funding	2200.06 22/06/2015	People Group
23033	ABC Fostering Services Ltd	50842980	R5822 Foster Care Payments - External	3207.86 25/06/2015	People Group
23033 23033	ABC Fostering Services Ltd ABC Fostering Services Ltd	50836328	R5822 Foster Care Payments - External	3314.79 30/06/2015	People Group
23033 23033	ABC Fostering Services Ltd ABC Fostering Services Ltd	50843664	R5822 Foster Care Payments - External		
	•		•	641.57 30/06/2015	People Group
01709	About Me Care and Support Ltd	50831330	R5818 Community Services External	2768.85 18/06/2015	People Group
01709	About Me Care and Support Ltd	50831329	R5818 Community Services External	2865.12 18/06/2015	People Group
01709	About Me Care and Support Ltd	50837932	R5818 Community Services External	2829.75 18/06/2015	People Group
01709	About Me Care and Support Ltd	50822125	R5818 Community Services External	2318.83 18/06/2015	People Group
01709	About Me Care and Support Ltd	50845769	R5818 Community Services External	3069.59 30/06/2015	People Group
15546	Acorn Care and Education Ltd	50846173	R6107 SEN Statements Funding - Non-Maintained Schools		People Group
15546	Acorn Care and Education Ltd	50845865	R6107 SEN Statements Funding - Non-Maintained Schools		People Group
00142	Acorn Fostering Services Ltd	50836816	R5822 Foster Care Payments - External	3324.75 12/06/2015	People Group
00142	Acorn Fostering Services Ltd	50836013	R5822 Foster Care Payments - External	3542.86 26/06/2015	People Group
27186	Acorn Treatment Projects	50742155	R5835 Residential and Inpatient Services	2121.43 10/06/2015	Communities
27186	Acorn Treatment Projects	50814981	R5835 Residential and Inpatient Services	2192.14 10/06/2015	Communities
27186	Acorn Treatment Projects	50776100	R5835 Residential and Inpatient Services	2192.14 10/06/2015	Communities
27186	Acorn Treatment Projects	50755566	R5835 Residential and Inpatient Services	2192.14 10/06/2015	Communities
00146	Acorn Wood Day Nursery	50841930	R6106 Private Providers - Early Years Funding	17167.51 22/06/2015	People Group
11087	Action Centres Uk Ltd	50828782	R4915 Educational Visits Expenditure	2976.00 18/06/2015	Schools
19696	Action Deafness Ltd	50842365	R5805 Homecare - External Domiciliary (Adults)	539.60 18/06/2015	People Group
15891	Action For Children (****6746)	50831242	R5848 Residential Care (Children)	50625.00 10/06/2015	People Group
28784	Active Informatics Ltd	50829435	R4512 Software	7000.00 19/06/2015	Communities
23655	Active Visual Supplies Ltd	50836810	R4443 Professional Fees Admin	2680.00 11/06/2015	Schools
20313	Adana Management Group Ltd	50847144	R1101 Agency Staff Pay	564.08 30/06/2015	Resources
00169	Addaction - Henley House	50837080	R1101 Agency Staff Pay	3608.00 11/06/2015	Communities
00169	Addaction - Henley House	50838121	R5702 Payments to External Contractors	23319.31 15/06/2015	Communities
00169	Addaction - Henley House	50840205	R5702 Payments to External Contractors	25666.89 16/06/2015	Communities
00169		50844094		281709.79 24/06/2015	Communities
25565	Addaction - Henley House	50839700	R5702 Payments to External Contractors		
	Adiemus Care Ltd (Cameron House)		R5806 Residential Care (Adults)	1812.44 15/06/2015	People Group
00187	Advance Housing & Support Ltd	50834631	R5805 Homecare - External Domiciliary (Adults)	1495.20 05/06/2015	People Group
28315	Advanced Transport Research	50815199	R4409 Consultancy	3995.00 22/06/2015	Communities
00301	ADVENT ESTATES LIMITED T/A Kilsby House	50839807	R5806 Residential Care (Adults)	10641.07 15/06/2015	People Group
10799	Adventure Activities Licensing Authority	50828796	R4702 Subscriptions To Organisations	715.00 12/06/2015	People Group
28185	Adventure Care Ltd	50831160	R5848 Residential Care (Children)	16380.00 09/06/2015	People Group
00201	Age UK - Warks	50841831	R5807 SLA Social Care Provision	1846.00 18/06/2015	People Group
00201	Age UK - Warks	50841801	R5807 SLA Social Care Provision	30000.00 19/06/2015	People Group
00201	Age UK - Warks	50841802	R5807 SLA Social Care Provision	4615.00 19/06/2015	People Group
00201	Age UK - Warks	50841803	R5807 SLA Social Care Provision	4615.00 19/06/2015	People Group
00201	Age UK - Warks	50841800	R5807 SLA Social Care Provision	15740.00 19/06/2015	People Group
00201	Age UK - Warks	50844977	R5809 Adult Social Care Contracts	7048.26 26/06/2015	People Group
	Age UK - Warks	50842347	R5809 Adult Social Care Contracts	5328.00 26/06/2015	People Group
UU2U I	•				
00201 00201	Age UK - Warks	50844953	R5809 Adult Social Care Contracts	14280.00 26/06/2015	People Group
00201 00201 20989	Age UK - Warks Agilisys Professional Services Ltd	50844953 50841843	R5809 Adult Social Care Contracts R4512 Software	14280.00 26/06/2015 12000.00 24/06/2015	People Group Resources

004.440	A I Decidente (UIO I (d	50004404	D4007 Ferring and	4004 00 00/00/0045	0 '''
221410 100245	AJ Products (UK) Ltd Albemarle Rest Home Ltd	50834491 50839655	R4007 Equipment R5806 Residential Care (Adults)	1321.00 26/06/2015 5418.32 15/06/2015	Communities People Group
100245	Albemarle Rest Home Ltd	50839655	R5806 Residential Care (Adults)	2700.00 15/06/2015	People Group
100245	Albemarle Rest Home Ltd	50839655	R5806 Residential Care (Adults)	2489.52 15/06/2015	People Group
100245	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50839965	R5806 Residential Care (Adults)	4573.68 15/06/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50839965	R5806 Residential Care (Adults)	1813.68 15/06/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50839965	R5806 Residential Care (Adults)	1813.68 15/06/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50839965	R5806 Residential Care (Adults)	2213.68 15/06/2015	People Group
208797	Alcester Academy (ACAD) School	50838488	R6107 SEN Statements Funding - Non-Maintained Schools	1636.00 15/06/2015	People Group
200737	Alcester Nursery Studio	50841931	R6106 Private Providers - Early Years Funding	14955.80 22/06/2015	People Group
200237	Aljac Fuelling Components Ltd	50830809	R4018 Equipment Repair & Maintenance	3456.20 01/06/2015	Communities
200109	All About People Counselling Services Ltd	50830303	R4409 Consultancy	3198.90 16/06/2015	Resources
200109	All About People Counselling Services Ltd	50841284	R4409 Consultancy	1805.90 17/06/2015	Resources
100004	Allambie Court Nursing Home	50839657	R5806 Residential Care (Adults)	1840.68 15/06/2015	People Group
100004	Allambie Court Nursing Home	50839657	R5806 Residential Care (Adults)	11373.12 15/06/2015	People Group
100004	Allambie Court Nursing Home	50839657	R5806 Residential Care (Adults)	3327.88 15/06/2015	People Group
100435	Allambie Court Norsing Frome Allambie Enterprises	50839658	R5806 Residential Care (Adults)	1562.52 15/06/2015	People Group
207773	Allstar Business Solutions Ltd	50832744	R3005 Fuel	35755.77 10/06/2015	Communities
228198	Alpha Care Homes - Waters Edge	50839970	R5806 Residential Care (Adults)	1852.00 15/06/2015	People Group
200289	Alton Castle	50842943	R4915 Educational Visits Expenditure	2260.00 19/06/2015	Schools
200209	Altum Residential Care Ltd	50836423	R5848 Residential Care (Children)	18642.90 17/06/2015	People Group
228232 228232	Altum Residential Care Ltd Altum Residential Care Ltd	50836384	R5848 Residential Care (Children)	18021.47 26/06/2015	People Group
220232 200291	Alveston Cygnets Education and Childcare	50841932	R6106 Private Providers - Early Years Funding	12992.56 22/06/2015	People Group
100136	Alveston Cygnets Education and Childcare Alveston Leys Nursing Home	50839662	R5806 Residential Care (Adults)	3670.92 15/06/2015	People Group
100136	Alveston Leys Nursing Home	50839662	R5806 Residential Care (Adults)	1939.88 15/06/2015	People Group
100136	Alveston Leys Nursing Home Alveston Leys Nursing Home	50839662	R5806 Residential Care (Adults)	8995.64 15/06/2015	People Group
221048	Alzheimer's Society	50836996	R5810 Adult Day Care	512.64 10/06/2015	People Group
22 IU40	Amazon UK Retail	P-Card	NOOTO Addit Day Cale	633.94 23/06/2015	i eobie Gioup
228683	Anchor	50839948	R5806 Residential Care (Adults)	2280.00 15/06/2015	People Group
228970	Andy Wheeler t/a A C Wheeler	50839946	R2001 Buildings Maintenance	500.00 23/06/2015	Schools
227027	Angels Healthcare Ltd	50836455	R5805 Homecare - External Domiciliary (Adults)	1260.00 10/06/2015	People Group
227027	Angels Healthcare Ltd	50836456	R5805 Homecare - External Domiciliary (Adults)	1411.20 10/06/2015	People Group
200349	Anglia D N A Services Ltd	50830985	R4443 Professional Fees Admin	657.00 01/06/2015	Resources
200349	Angloco Ltd	50837964	R4030 Materials	557.50 11/06/2015	Communities
200389	Angloco Ltd Apetito Ltd	50836761	R5809 Adult Social Care Contracts	602.00 10/06/2015	People Group
200389	Apetito Ltd Apetito Ltd	50836760	R5809 Adult Social Care Contracts	15799.48 16/06/2015	People Group
200389	Apetito Ltd Apetito Ltd	50838429	R5809 Adult Social Care Contracts	15436.63 16/06/2015	People Group
200389	Apetito Ltd Apetito Ltd	50836668	R5809 Adult Social Care Contracts	-731.00 16/06/2015	People Group
210713	Apple Grove Day Nursery	50842147	R6106 Private Providers - Early Years Funding	17545.05 22/06/2015	People Group
228916	Applegreen Childrens Care Ltd	50843756	R5848 Residential Care (Children)	42784.19 24/06/2015	People Group
215154	Applewood Support Ltd	50846023	R5805 Homecare - External Domiciliary (Adults)	1159.20 26/06/2015	People Group
214422	Apricot Online Ltd	50837912	R5604 Commissioned Works	1680.00 18/06/2015	People Group
214422	Apricot Online Ltd	50837912	R5604 Commissioned Works	8330.00 18/06/2015	People Group
200397	Apse	50828970	R4702 Subscriptions To Organisations	2000.00 19/06/2015	Resources
200597	Archaeological Surveys Ltd	50829283	R4409 Consultancy	4850.00 19/06/2015	Communities
209592	Archaeological Surveys Ltd Archaeological Surveys Ltd	50829283	R4409 Consultancy	2000.00 26/06/2015	Communities
228116	Archways Care Ltd	50834593	R5848 Residential Care (Children)	12160.00 17/06/2015	People Group
228116	Archways Care Ltd Archways Care Ltd	50836383	R5848 Residential Care (Children)	18000.00 17/06/2015	People Group
200419	Arden Construction Ltd	50834550	C1030 New Construction, Conversion & Renovation	12672.05 05/06/2015	Capital
200419	Arden Construction Ltd	50834552	R2022 Building (LB)	10773.00 05/06/2015	Resources
200419	Arden Construction Ltd Arden Construction Ltd	50834551	C1030 New Construction, Conversion & Renovation	7516.00 05/06/2015	Capital
200419	Arden Construction Ltd	50834553	C1030 New Construction, Conversion & Renovation	1504.81 08/06/2015	Capital
200419	Arden Construction Ltd	50835151	C1030 New Construction, Conversion & Renovation	535.29 08/06/2015	Capital
200419	Arden Construction Ltd	50834554	C1030 New Construction, Conversion & Renovation	1512.03 08/06/2015	Capital
200419	Arden Construction Ltd Arden Construction Ltd	50834554 50834557	R2022 Building (LB)	809.39 08/06/2015	Resources
200419	Arden Construction Ltd Arden Construction Ltd	50834557	C1030 New Construction, Conversion & Renovation	1324.35 08/06/2015	
200419		50835140 50834545	R2022 Building (LB)		Capital
	Arden Construction Ltd			723.75 08/06/2015	Resources
200419	Arden Construction Ltd	50834183	R2022 Building (LB)	689.70 09/06/2015	Resources
200419	Arden Construction Ltd	50834544	R2022 Building (LB)	540.55 09/06/2015	Resources
200419	Arden Construction Ltd	50835150	C1030 New Construction, Conversion & Renovation	21236.05 10/06/2015	Capital

200419	Andre Orestonation Ltd	500054.40	O4000 New Occasionation Occasion & Bernardian	44504.04.40/00/0045	0
200419	Arden Construction Ltd Arden Construction Ltd	50835149	C1030 New Construction, Conversion & Renovation	11521.64 10/06/2015	Capital
		50840696	C1030 New Construction, Conversion & Renovation	62542.47 19/06/2015	Capital
200419	Arden Construction Ltd	50842299	C1030 New Construction, Conversion & Renovation	7838.45 23/06/2015	Capital
200419	Arden Construction Ltd	50844616	C1030 New Construction, Conversion & Renovation	3954.69 26/06/2015	Capital
200419	Arden Construction Ltd	50844610	R2022 Building (LB)	4095.82 26/06/2015	Resources
200419	Arden Construction Ltd	50844609	C1030 New Construction, Conversion & Renovation	1951.20 26/06/2015	Capital
200419	Arden Construction Ltd	50844710	R2022 Building (LB)	34825.86 29/06/2015	Resources
228078	Ardo Medical Ltd	50837511	R5702 Payments to External Contractors	1989.06 11/06/2015	Communities
200429	Argos Business Solutions Ltd (****9518)	50830940	R4049 White Goods/Domestic Appliances	1698.91 02/06/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50831287	R4049 White Goods/Domestic Appliances	10103.80 05/06/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50836618	R4049 White Goods/Domestic Appliances	1447.12 12/06/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50838931	R4049 White Goods/Domestic Appliances	2679.46 19/06/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50843692	R4049 White Goods/Domestic Appliances	1819.90 26/06/2015	Resources
200438	Arnold Lodge Preparatory School	50842722	R6107 SEN Statements Funding - Non-Maintained Schools	3649.00 19/06/2015	People Group
200438	Arnold Lodge Preparatory School	50842723	R6107 SEN Statements Funding - Non-Maintained Schools	2920.00 19/06/2015	People Group
200438	Arnold Lodge Preparatory School	50841933	R6106 Private Providers - Early Years Funding	3448.94 22/06/2015	People Group
200441	Arriva Midlands North Ltd (****4814)	50842583	R5204 Concessionary Fares	11032.54 19/06/2015	Communities
228759	Art Fever Ltd	50837090	R4701 Grants To External Organisations	5198.00 17/06/2015	Communities
221634	ASDA Pharmacy	50841421	R5702 Payments to External Contractors	816.07 17/06/2015	Communities
213431	Ash Green School & Arts College (Academy)	50838495	R6107 SEN Statements Funding - Non-Maintained Schools	2172.00 15/06/2015	People Group
208346	Ashe Construction Ltd	50840679	C1030 New Construction, Conversion & Renovation	183198.13 17/06/2015	Capital
208346	Ashe Construction Ltd	50840680	C1030 New Construction, Conversion & Renovation	163444.61 22/06/2015	Capital
208346	Ashe Construction Ltd	50844253	C1030 New Construction, Conversion & Renovation	93410.05 24/06/2015	Capital
208346	Ashe Construction Ltd	50844254	C1030 New Construction, Conversion & Renovation	76571.07 26/06/2015	Capital
209807	Ashlawn School Academy Trust	50838489	R6107 SEN Statements Funding - Non-Maintained Schools	6329.00 15/06/2015	People Group
200465	Ashleigh Nursery School	50841934	R6106 Private Providers - Early Years Funding	19066.84 22/06/2015	People Group
200468	Askews And Holts Library Services Ltd.	50831624	R4058 Books	6754.54 02/06/2015	Resources
200468	Askews And Holts Library Services Ltd. Askews And Holts Library Services Ltd.	50836006	R4058 Books	5770.47 09/06/2015	Resources
200468	Askews And Holts Library Services Ltd. Askews And Holts Library Services Ltd.	50840133	R4058 Books	7596.39 16/06/2015	Resources
200468	Askews And Holts Library Services Ltd. Askews And Holts Library Services Ltd.	50844612	R4058 Books	11415.71 24/06/2015	Resources
200468	Askews And Holts Library Services Ltd. Askews And Holts Library Services Ltd.	50847121	R4058 Books	6491.65 30/06/2015	
226763					Resources
	Aspect Care Home Ltd	50839670	R5806 Residential Care (Adults)	2000.84 15/06/2015	People Group Schools
219704	Aspect Technologies Ltd (t/a School Aspect)	50831252	R4512 Software	1800.00 17/06/2015	
200472	Aspire People Ltd	50831246	R1101 Agency Staff Pay	795.00 01/06/2015	Schools
200472	Aspire People Ltd	50830005	R1101 Agency Staff Pay	825.00 05/06/2015	Schools
200472	Aspire People Ltd	50829806	R1101 Agency Staff Pay	1134.00 05/06/2015	Schools
200472	Aspire People Ltd	50822166	R1101 Agency Staff Pay	975.00 05/06/2015	Schools
200472	Aspire People Ltd	50827904	R1101 Agency Staff Pay	780.00 12/06/2015	Schools
200472	Aspire People Ltd	50830006	R1101 Agency Staff Pay	750.00 12/06/2015	Schools
200472	Aspire People Ltd	50841853	R1101 Agency Staff Pay	1367.00 18/06/2015	Schools
200472	Aspire People Ltd	50840218	R1101 Agency Staff Pay	1285.00 19/06/2015	Schools
200472	Aspire People Ltd	50836763	R1101 Agency Staff Pay	975.00 19/06/2015	Schools
200472	Aspire People Ltd	50843695	R1101 Agency Staff Pay	825.00 26/06/2015	Schools
200472	Aspire People Ltd	50838540	R1101 Agency Staff Pay	752.00 26/06/2015	Schools
200472	Aspire People Ltd	50840667	R1101 Agency Staff Pay	975.00 26/06/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50794581	R4442 Professional Fees Curriculum	725.00 15/06/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50842876	R4433 Sport Instruction	570.00 19/06/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50843083	R4442 Professional Fees Curriculum	725.00 19/06/2015	Schools
214327	Association of Educational Psychologists (AEP)	50838558	R1701 Staff Advertising	630.00 12/06/2015	People Group
209255	Association Of Town Centre Management	50845487	R4601 Conferences	890.00 26/06/2015	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50845521	R5702 Payments to External Contractors	6447.00 29/06/2015	Communities
208515	Ati Projects Ltd	50836372	R5702 Payments to External Contractors	2389.82 26/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50831695	R4409 Consultancy	2765.02 08/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50831677	R4409 Consultancy	20100.00 09/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50826880	R1101 Agency Staff Pay	9664.63 10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50830201	R1101 Agency Staff Pay	57117.18 10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50829041	R1101 Agency Staff Pay	4450.57 10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50829027	R1101 Agency Staff Pay	18776.73 10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50826714	R1101 Agency Staff Pay	5745.92 10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50830201	R3403 Casual User Mileage	989.60 10/06/2015	Communities
1			· ·		

200502	Atkins Ltd t/a Faithful Gould	50827226	R1101 Agency Staff Pay	6343.38 10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50827227	R1101 Agency Staff Pay	5099.12 10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50828807	R1101 Agency Staff Pay	12912.16 10/06/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50828911	R1101 Agency Staff Pay	7907.20 10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50828911	R1101 Agency Staff Pay	3051.68 10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50828911	R1101 Agency Staff Pay	3353.50 10/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50840990	R1101 Agency Staff Pay	4191.35 19/06/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50834681	C1030 New Construction, Conversion & Renovation	46000.00 25/06/2015	Capital
200502	Atkins Ltd t/a Faithful Gould	50837566	C1050 External Fees	4000.00 30/06/2015	Capital
208492	Atkins** DUPLICATE** USE 200502	50831275	R1101 Agency Staff Pay	1545.75 19/06/2015	Resources
200516	Austrey Pre School	50841935	R6106 Private Providers - Early Years Funding	3350.78 22/06/2015	People Group
200517	Autism Care UK	50837450	R5805 Homecare - External Domiciliary (Adults)	1734.20 11/06/2015	People Group
100001	Autism West Midlands	50839673	R5806 Residential Care (Adults)	4023.32 15/06/2015	People Group
100008	Autism West Midlands	50839856	R5806 Residential Care (Adults)	4012.00 15/06/2015	People Group
100007	Autism West Midlands	50839672	R5806 Residential Care (Adults)	8162.76 15/06/2015	People Group
100431	Avery Homes Nuneaton Ltd	50839651	R5806 Residential Care (Adults)	4907.80 15/06/2015	People Group
100431	Avery Homes Nuneaton Ltd	50839651	R5806 Residential Care (Adults)	14111.24 15/06/2015	People Group
100431	Avery Homes Nuneaton Ltd	50839651	R5806 Residential Care (Adults)	1635.72 15/06/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50836857	R5809 Adult Social Care Contracts	27857.14 15/06/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50836856	R5809 Adult Social Care Contracts	28785.71 15/06/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50836855	R5809 Adult Social Care Contracts	76990.71 15/06/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50836858	R5809 Adult Social Care Contracts	74507.14 15/06/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50839674	R5806 Residential Care (Adults)	674.67 15/06/2015	People Group
228807	Avery Homes RH Ltd - Avon Court	50840439	R5809 Adult Social Care Contracts	1944.00 16/06/2015	People Group
228022	Aviation Engineering Support Ltd	50841761	R4701 Grants To External Organisations	5696.43 22/06/2015	Communities
999982	aviva	50832650	R4928 Casualty Insurance Claims	-2500.00 02/06/2015	Other Services
227770	Avon Park Residential Care Home	50839675	R5806 Residential Care (Adults)	2200.00 18/06/2015	People Group
213122	Avon Support Ltd	50832782	R5810 Adult Day Care	841.50 03/06/2015	People Group
213122	Avon Support Ltd	50832781	R5810 Adult Day Care	1402.50 03/06/2015	People Group
213122	Avon Support Ltd	50832780	R5805 Homecare - External Domiciliary (Adults)	1035.30 03/06/2015	People Group
213122	Avon Support Ltd	50832760	R5810 Adult Day Care	1642.20 03/06/2015	People Group
213122	Avon Support Ltd	50832759	R5810 Adult Day Care	561.00 03/06/2015	People Group
213122	Avon Support Ltd	50832758	R5810 Adult Day Care	2142.00 03/06/2015	People Group
213122	Avon Support Ltd	50832757	R5810 Adult Day Care	2499.00 03/06/2015	People Group
213122	Avon Support Ltd	50832739	R5810 Adult Day Care	1399.44 03/06/2015	People Group
213122	Avon Support Ltd	50832738	R5810 Adult Day Care	1582.26 03/06/2015	People Group
213122	Avon Support Ltd	50834178	R5810 Adult Day Care	1402.50 04/06/2015	People Group
213122	Avon Support Ltd	50834220	R5810 Adult Day Care	624.00 04/06/2015	People Group
213122	Avon Support Ltd	50834220	R5810 Adult Day Care	1402.50 04/06/2015	People Group
213122	Avon Support Ltd	50834175	R5810 Adult Day Care	561.00 04/06/2015	People Group
213122	Avon Support Ltd	50834174	R5810 Adult Day Care	841.50 04/06/2015	People Group
213122	Avon Support Ltd	50834174	R5810 Adult Day Care	2096.20 04/06/2015	People Group
213122	Avon Support Ltd	50834171	R5810 Adult Day Care	673.20 04/06/2015	People Group
213122	Avon Support Ltd	50834171	R5810 Adult Day Care	2213.50 04/06/2015	People Group
213122	Avon Support Ltd	50834169	R5810 Adult Day Care	2499.00 04/06/2015	People Group
213122	Avon Support Ltd	50834168	R5810 Adult Day Care	1122.00 04/06/2015	People Group
213122	Avon Support Ltd	50834167	R5810 Adult Day Care	1402.50 04/06/2015	People Group
213122	Avon Support Ltd	50834166	R5810 Adult Day Care	1531.40 04/06/2015	People Group
213122	Avon Support Ltd	50834165	R5810 Adult Day Care	2499.00 04/06/2015	People Group
213122	Avon Support Ltd	50833963	R5805 Homecare - External Domiciliary (Adults)	1071.00 04/06/2015	People Group
213122	Avon Support Ltd	50834222	R5810 Adult Day Care	841.50 04/06/2015	People Group
213122	Avon Support Ltd	50833951	R5810 Adult Day Care	1402.50 04/06/2015	People Group
213122	Avon Support Ltd Avon Support Ltd	50833951	R5810 Adult Day Care R5810 Adult Day Care	999.60 04/06/2015	People Group People Group
213122		50833952		928.20 04/06/2015	
213122	Avon Support Ltd Avon Support Ltd	50833954	R5805 Homecare - External Domiciliary (Adults) R5810 Adult Day Care	561.00 04/06/2015	People Group People Group
213122 213122	Avon Support Ltd	50833956	R5810 Adult Day Care	561.00 04/06/2015	People Group
	Avon Support Ltd	50833958	R5805 Homecare - External Domiciliary (Adults) R5810 Adult Day Care	1035.30 04/06/2015 1402.50 04/06/2015	People Group
213122 213122	Avon Support Ltd Avon Support Ltd	50833959 50836419	R5810 Adult Day Care R5810 Adult Day Care	1999.20 10/06/2015	People Group People Group
213122	Avon Support Ltd Avon Support Ltd	50836431	R5810 Adult Day Care R5810 Adult Day Care	561.00 10/06/2015	People Group People Group
1213122	Avoir Support Liu	JU03043 I	NOOTO AUUIL Day Cale	301.00 10/00/2013	i eopie Gioup

213122	Avon Support Ltd	50836418	R5810 Adult Day Care	561.00 10/06/2015	People Group
213122	Avon Support Ltd	50836416	R5810 Adult Day Care	7679.00 11/06/2015	People Group
213122	Avon Support Ltd	50839579	R5810 Adult Day Care	2499.00 15/06/2015	People Group
213122	Avon Support Ltd	50839580	R5810 Adult Day Care	560.00 15/06/2015	People Group
213122	Avon Support Ltd	50839578	R5810 Adult Day Care	744.00 15/06/2015	People Group
213122	Avon Support Ltd	50843750	R5810 Adult Day Care	841.50 22/06/2015	People Group
213122	Avon Support Ltd	50844033	R5810 Adult Day Care	1542.24 22/06/2015	People Group
213122	Avon Support Ltd	50844034	R5810 Adult Day Care	600.00 22/06/2015	People Group
213122	Avon Support Ltd	50844176	R5851 Supported Living	514.08 23/06/2015	People Group
213122	Avon Support Ltd	50844373	R5810 Adult Day Care	617.10 23/06/2015	People Group
216249	Avonside Health Centre	50846226	R5702 Payments to External Contractors	521.05 30/06/2015	Communities
200538	Axiell Ltd	50844432	R4512 Software	1837.08 23/06/2015	Communities
213427	Aylesford School And Sixth Form College (Academy)	50838493	R6107 SEN Statements Funding - Non-Maintained Schools	2626.00 15/06/2015	People Group
228001	B J Barkwell & Sons Limited	50798766	R5851 Supported Living	699.56 23/06/2015	People Group
228001	B J Barkwell & Sons Limited	50798767	R5851 Supported Living	1329.16 23/06/2015	People Group
209620	B Line Plant Ltd	50841063	R4038 Plant & Tools	1350.00 19/06/2015	Communities
224991	B.W.Y Canine	50840726	R4043 Samples	600.00 17/06/2015	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	50841936	R6106 Private Providers - Early Years Funding	7469.12 22/06/2015	People Group
200576	Badenoch & Clark	50832104	R1101 Agency Staff Pay	1708.00 02/06/2015	Resources
200576	Badenoch & Clark	50832103	R1101 Agency Staff Pay	1758.00 04/06/2015	People Group
200576	Badenoch & Clark	50832123	R1101 Agency Staff Pay	2930.00 04/06/2015	People Group
200576	Badenoch & Clark	50830051	R1101 Agency Staff Pay	2172.00 04/06/2015	People Group
200576	Badenoch & Clark	50830050	R1101 Agency Staff Pay	2715.00 04/06/2015	People Group
200576	Badenoch & Clark	50830048	R1101 Agency Staff Pay	2715.00 04/06/2015	People Group
200576	Badenoch & Clark	50830049	R1101 Agency Staff Pay	2715.00 05/06/2015	People Group
200576	Badenoch & Clark	50836764	R1101 Agency Staff Pay	4837.50 11/06/2015	Resources
200576	Badenoch & Clark	50836765	R1101 Agency Staff Pay	2565.75 11/06/2015	Resources
200576	Badenoch & Clark	50834926	R1101 Agency Staff Pay	4840.23 11/06/2015	Resources
200576	Badenoch & Clark	50829419	R1101 Agency Staff Pay	2475.00 12/06/2015	People Group
200576	Badenoch & Clark	50821271	R1101 Agency Staff Pay	2475.00 12/06/2015	People Group
200576	Badenoch & Clark	50829421	R1101 Agency Staff Pay	2750.00 12/06/2015	People Group
200576	Badenoch & Clark	50829420	R1101 Agency Staff Pay	2200.00 12/06/2015	People Group
200576	Badenoch & Clark	50829506	R1101 Agency Staff Pay	2135.00 15/06/2015	Resources
200576	Badenoch & Clark	50834925	R1101 Agency Staff Pay	2135.00 15/06/2015	Resources
200576	Badenoch & Clark	50841619	R1101 Agency Staff Pay	825.00 17/06/2015	People Group
200576	Badenoch & Clark	50844332	R1101 Agency Staff Pay	1032.50 23/06/2015	Resources
200576	Badenoch & Clark	50844442	R1101 Agency Staff Pay	1180.00 23/06/2015	Resources
200576	Badenoch & Clark	50844331	R1101 Agency Staff Pay	1180.00 23/06/2015	Resources
200576	Badenoch & Clark	50844333	R1101 Agency Staff Pay	885.00 23/06/2015	Resources
200576	Badenoch & Clark	50842300	R1101 Agency Staff Pay	2135.00 24/06/2015	Resources
200576	Badenoch & Clark	50842319	R1101 Agency Staff Pay	-1708.00 24/06/2015	Resources
200576	Badenoch & Clark	50841680	R1101 Agency Staff Pay	2135.00 24/06/2015	Resources
200576	Badenoch & Clark	50841679	R1101 Agency Staff Pay	1708.00 24/06/2015	Resources
200576	Badenoch & Clark	50844315	R1101 Agency Staff Pay	2715.00 25/06/2015	People Group
200576	Badenoch & Clark	50844317	R1101 Agency Staff Pay	2715.00 25/06/2015	People Group
200576	Badenoch & Clark	50844316	R1101 Agency Staff Pay	2172.00 25/06/2015	People Group
200576	Badenoch & Clark	50844314	R1101 Agency Staff Pay	2715.00 25/06/2015	People Group
200576	Badenoch & Clark	50844852	R1101 Agency Staff Pay	2172.00 26/06/2015	Resources
200576	Badenoch & Clark	50844853	R1101 Agency Staff Pay	2715.00 26/06/2015	Resources
200576	Badenoch & Clark	50844854	R1101 Agency Staff Pay	2715.00 26/06/2015	Resources
200576	Badenoch & Clark	50844855	R1101 Agency Staff Pay	1086.00 26/06/2015	Resources
200576	Badenoch & Clark	50844856	R1101 Agency Staff Pay	2715.00 26/06/2015	Resources
200576	Badenoch & Clark	50841618	R1101 Agency Staff Pay	2200.00 30/06/2015	People Group
200576	Badenoch & Clark	50841620	R1101 Agency Staff Pay	2200.00 30/06/2015	People Group
200588	Bakers Commercial Services	50831278	R4915 Educational Visits Expenditure	1325.00 02/06/2015	Schools
200589	Balfour Beatty Living Places Ltd (****2460)	50841186	R5707 Highways Maintenance Contract	217088.58 17/06/2015	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50841188	R5707 Highways Maintenance Contract	1225455.86 17/06/2015	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50841187	R5707 Highways Maintenance Contract	2194245.20 17/06/2015	Communities
221758	Baltimore Care Ltd	50839677	R5806 Residential Care (Adults)	2388.00 15/06/2015	People Group
200593	Bambini Childcare Ltd	50841937	R6106 Private Providers - Early Years Funding	25440.32 22/06/2015	People Group
			-		•

200586 Barnam Men Day Narary (rietharlay)	200594	Banana Moon Day Nursery (Grove House)	50841938	R6106 Private Providers - Early Years Funding	3107.60 22/06/2015	People Group
Banbury & Evenham Arras Qualter Meeting & Related Chantines 50831982 R.						
1002522 Bascrick Gardene 50038978 8000 Residential Care (Aubile) 2177.68 50092015 People Group 100252 Bascrick Center 50038978 8000 Residential Care (Aubile) 24202 100252015 People Group 100252 Bascrick Center 50038974 8000 Residential Care (Aubile) 1271.20 15002015 People Group 100015 Bascricket People List of TA Cherry Trees Care Centre 50038974 8000 Residential Care (Aubile) 1271.20 15002015 People Group 100015 Bascrickete Healtscare Horse List TA Cherry Trees Care Centre 50038974 8000 Residential Care (Aubile) 2268.84 15002015 People Group 100015 Bascrickete Healtscare Horse List TA Cherry Trees Care Centre 50038974 8000 Residential Care (Aubile) 126821 15002015 People Group 100015 Bascrickete Healtscare List Oversided House (""1729) 50038965 8000 Residential Care (Aubile) 126823 15002015 People Group 100077 Bascrickete Healtscare List Oversided House (""1729) 50038965 8000 Residential Care (Aubile) 122828 15002015 People Group 100077 Bascrickete Healtscare List Oversided House (""1729) 50038965 8000 Residential Care (Aubile) 122828 15002015 People Group 100077 Bascrickete Healtscare List Oversided House (""1729) 50038965 8000 Residential Care (Aubile) 100021 Bascrickete Healtscare List TA Cubingron Mil Care Home 50038775 8000 Residential Care (Aubile) 5000 Residential Care (Aubile)				, ,		
1000152						
100015 Barchester Heinhurzer Hornes Lid TA Cherny Trees Care Centre 50839714 R8506 Residential Care (Adults) 14213.29 15062015 People Group 100015 Barchester Heinhurzer Hornes Lid TA Cherry Trees Care Centre 50839714 R8506 Residential Care (Adults) 2260.84 15062015 People Group 100015 Barchester Heinhurzer Lid TA Cherry Trees Care Centre 50839714 R8506 Residential Care (Adults) 2260.84 15062015 People Group 100057 Barchester Heinhurzer Lid - Oversidade House (""1729) 50839865 R8506 Residential Care (Adults) 9121.31 15062015 People Group 100057 Barchester Heinhurzer Lid - Oversidade House (""1729) 50839865 R8506 Residential Care (Adults) 1220.85 15062015 People Group 100057 Barchester Heinhurzer Lid - Oversidade House (""1729) 50839865 R8506 Residential Care (Adults) 2710.36 15062015 People Group 100057 Barchester Heinhurzer Lid - Oversidade House (""1729) 50839865 R8506 Residential Care (Adults) 50829.71 15062015 People Group 100021 Barchester Heinhurzer Lid - Oversidade House (""1729) 50839875 R8506 Residential Care (Adults) 50829.71 15062015 People Group 100021 Barchester Heinhurzer Lid - Adults 5082975 R8506 Residential Care (Adults) 5082975 15062015 People Group 100021 Barchester Heinhurzer Lid - Adults 5082975 R8506 Residential Care (Adults) 5082975 15062015 People Group 100021 Barchester Heinhurzer Lid - Adults 5082975 R8506 Residential Care (Adults) 50829736 15062015 People Group 100021 Barchester Heinhurzer Lid - Adults 5082975 R8506 Residential Care (Adults) 50829736 15062015 People Group 50829736 People Group 50829736 People Group 50829736 People Group 50829736 Peopl						
100015 Barchester Healthcare Hornes Ltd 71A Cherny Trees Care Centre 50839714 R5808 Residential Care (Adults) 2458-21 1506/2015 People Group 100015 Barchester Healthcare Hornes Ltd 71A Cherny Trees Care Centre 50839714 R5808 Residential Care (Adults) 2458-21 1506/2015 People Group 100015 Barchester Healthcare Ltd - Twanton Ltd 71A Cherny Trees Care Centre 50839714 R5808 Residential Care (Adults) 2458-21 1506/2015 People Group 100057 Barchester Healthcare Ltd - Overslade House (""1719) 5083985 R5808 Residential Care (Adults) 1522-86 1506/2015 People Group 100057 Barchester Healthcare Ltd - Overslade House (""1719) 5083985 R5808 Residential Care (Adults) 5598-74 1506/2015 People Group 100057 Barchester Healthcare Ltd - Overslade House (""1719) 5083985 R5808 Residential Care (Adults) 5598-74 1506/2015 People Group 100027 Barchester Healthcare Ltd - People Group 5083971 R5808 Residential Care (Adults) 5598-74 1506/2015 People Group 100027 Barchester Healthcare Ltd - People Group 5083971 R5808 Residential Care (Adults) 5598-74 1506/2015 People Group 100027 Barchester Healthcare Ltd 71A Cubbington MI Care Horne 50839725 R5808 Residential Care (Adults) 5592-73 1506/2015 People Group 100027 Barchester Healthcare Ltd 71A Cubbington MI Care Horne 50839725 R5808 Residential Care (Adults) 5592-73 1506/2015 People Group 100027 Barchester Healthcare Ltd 71A Cubbington MI Care Horne 50839725 R5808 Residential Care (Adults) 5592-73 1506/2015 People Group 100027 Barchester Healthcare Ltd 70A Cubbington MI Care Horne 50839725 R5808 Residential Care (Adults) 5094-81 5094-8						
100015 Barchester Healthcare Homes Ltd TA Cherry Trees Care Centre 50938714 R5906 Residential Care (Adults) 50728 1508/2015 People Group 100015 Barchester Healthcare Homes Ltd TA Cherry Trees Care Centre 50837868 R5806 Residential Care (Adults) 50728 1508/2015 People Group 100015 Barchester Healthcare Ltd - Overstade House (""1729) 50838868 R5806 Residential Care (Adults) 912213 1508/2015 People Group 100057 Barchester Healthcare Ltd - Overstade House (""1729) 50838868 R5806 Residential Care (Adults) 270.08 1508/2015 People Group 100057 Barchester Healthcare Ltd - Overstade House (""1729) 50838868 R5806 Residential Care (Adults) 5598.74 1506/2015 People Group 100021 Barchester Healthcare Ltd TA Cubington Mid Care Home 50838725 R5806 Residential Care (Adults) 1946 84 1508/2015 People Group 100021 Barchester Healthcare Ltd TA Cubington Mid Care Home 50838725 R5806 Residential Care (Adults) 5573.6 1508/2015 People Group 100021 Barchester Healthcare Ltd TA Cubington Mid Care Home 50838725 R5806 Residential Care (Adults) 5573.6 1508/2015 People Group 100021 Barchester Healthcare Ltd TA Cubington Mid Care Home 50838725 R5806 Residential Care (Adults) 5573.6 1508/2015 People Group 100021 Barchester Healthcare Ltd TA Cubington Mid Care Home 50838725 R5806 Residential Care (Adults) 5573.6 1508/2015 People Group 200006 Barford Chitteres Services Ltd Va Acons (8161) 5084680 R5846 Residential Care (Adults) 906.84 1508/2015 People Group 200006 Barford Chitteres Services Ltd Va Acons (8161) 5084680 R5846 Residential Care (Inditire) 906.84 1508/2015 People Group 200013 Barry Chitter Services Ltd (""6716) 5084194 R5106 People Group 200013 Barry Chitter Services Ltd (""6716) 5084194 R5106 People Group 200013 Barry Chitter Services Ltd (""6716) 5084194 R5106 People Group 200013 Barry Chitter Services Ltd (""6716) 5084194 R5106				, ,		
100015 Barchester Healthcare Homes Lid TA Cherry Trees Care Centure 50539714 R5500 Residential Care (Adults) 5077.88 1506/2015 People Group 100057 Barchester Healthcare Lid - Overstade House (""1729) 50539865 R5800 Residential Care (Adults) 1922.83 1506/2015 People Group 100057 Barchester Healthcare Lid - Overstade House (""1729) 50539865 R5800 Residential Care (Adults) 1922.83 1506/2015 People Group 100057 Barchester Healthcare Lid - Overstade House (""1729) 50539865 R5800 Residential Care (Adults) 5593.74 1508/2015 People Group 100057 Barchester Healthcare Lid (Harper Fields) 50539725 R5800 Residential Care (Adults) 5957.36 1506/2015 People Group 100057 Barchester Healthcare Lid (Tare Debtgerow Microsoft House) 100058 1000						
100057 Barchester Healthcare Ltd Overstade House (""1729) 50339865 Residential Care (Aultas) 5122.83 510802015 People Group 100057 Barchester Healthcare Ltd Overstade House (""1729) 50339865 R5806 Residential Care (Aultas) 1222.83 510802015 People Group 100057 Barchester Healthcare Ltd Overstade House (""1729) 50339865 R5806 Residential Care (Aultas) 2710.36 150802015 People Group 100021 Barchester Healthcare Ltd Overstade House (""1729) 50339867 R5806 Residential Care (Aultas) 392.01 150802015 People Group 100021 Barchester Healthcare Ltd. TAC Lotchington Mill Care Home 50339725 R5806 Residential Care (Aultas) 1946.64 150802015 People Group 100021 Barchester Healthcare Ltd. TAC Lotchington Mill Care Home 50339725 R5806 Residential Care (Aultas) 1943.64 150802015 People Group 100021 Barchester Healthcare Ltd. TAC Lotchington Mill Care Home 50339725 R5806 Residential Care (Aultas) 982.45 150802015 People Group 100021 Barchester Healthcare Ltd. TAC Lotchington Mill Care Home 50339725 R5806 Residential Care (Aultas) 982.44 150802015 People Group 100021 Barchester Healthcare Ltd. TAC Lotchington Mill Care Home 50339725 R5806 Residential Care (Aultas) 982.44 150802015 People Group 100021 Barchester Healthcare Ltd. TAC Lotchington Mill Care Home 50339725 R5806 Residential Care (Aultas) 982.44 150802015 People Group 100021 Barchester Healthcare Ltd. TAC Lotchington Mill Care Home 50339725 R5806 Residential Care (Aultas) 982.44 150802015 People Group 100021 Barchester Healthcare Ltd. TAC Lotchington Mill Care Home 50339726 R5806 Residential Care (Aultas) 982.44 150802015 People Group 100021 Barchester Healthcare Ltd. TAC Lotchington Mill Care Home 50339726 R5806 Residential Care (Aultas) 982.44 150802015 People Group 100021 Barchester Healthcare Ltd. TAC Lotchington Mill Care Home 50339726 R5806 Residential Care (Aultas)						
1000677 Barchester Healthcare Ltd Overslade House (""7129) 50838985 R5908 Residential Care (Adults) 15228.58 15092015 People Group 100067 Barchester Healthcare Ltd Overslade House (""7129) 50838985 R5908 Residential Care (Adults) 5597.4 15092015 People Group 100067 Barchester Healthcare Ltd Virage House (""7129) 50838985 R5908 Residential Care (Adults) 5597.4 15092015 People Group 100021 Barchester Healthcare Ltd Virage Hone 50839725 R5908 Residential Care (Adults) 5597.4 15092015 People Group 100021 Barchester Healthcare Ltd Tr. A Cubbrigion Mil Care Hone 50839725 R5908 Residential Care (Adults) 5827.36 15092015 People Group 100021 Barchester Healthcare Ltd Tr. A Cubbrigion Mil Care Hone 50839725 R5908 Residential Care (Adults) 5827.36 15092015 People Group 100021 Barchester Healthcare Ltd Tr. A Cubbrigion Mil Care Hone 50839725 R5908 Residential Care (Adults) 998.84 15092015 People Group 100021 Barchester Healthcare Ltd Tr. A Cubbrigion Mil Care Hone 50839725 R5908 Residential Care (Adults) 998.84 15092015 People Group 100021 Bardon Childrens Services Ltd Vira Acone (10816) 50839725 R5908 Residential Care (Adults) 998.84 15092015 People Group 100021 R5909000000 R59090000000 R59090000000 R59090000000000000000000000000000000000						
100057						
100067						
199233 Barchester Heathcrare LLI (14 Acubrington Mill Care Home 50839775 R5506 Residential Care (Adults) 3952.00 150962015 People Group 100021 Barchester Heathcrare LLI TA Cubrington Mill Care Home 50839725 R5506 Residential Care (Adults) 5027.36 150692015 People Group 100021 Barchester Heathcrare LLI TA Cubrington Mill Care Home 50839725 R5506 Residential Care (Adults) 5027.36 150692015 People Group 100021 Barchester Heathcrare LLI TA Cubrington Mill Care Home 50839725 R5506 Residential Care (Adults) 5027.36 150692015 People Group 200606 Barford Childrens Services LLI Via Acoms (0816) 50840580 R5548 Residential Care (Adults) 10038.10 150692015 People Group 200606 Barford Childrens Services LLI Via Acoms (0816) 50840580 R5548 Residential Care (Adults) 1471.43 05092015 People Group 200606 Barford Childrens Services LLI Via Acoms (0816) 50840580 R5548 Residential Care (Children) 1471.43 05092015 People Group 200607 Barjane LLI Via Acoms (0816) 50840580 R5548 Residential Care (Children) 1471.43 05092015 People Group 200607 Barjane LLI Via Acoms (0816) 50804580 R5548 Residential Care (Children) 1471.43 05092015 People Group 200613 Barnardo Services LLI (""1716) 50841444 R5106 Private Providers - Entry Vasas Funding 735.15 22062015 People Group 200613 Barnardo Services LLI (""1716) 50841444 R5106 Private Providers - Entry Vasas Funding 257.45 22062015 People Group 200613 Barnardo Services LLI (""1716) 50841444 R5106 Private Providers - Entry Vasas Funding 257.45 22062015 People Group 200612 Barnardo Services LLI (""1716) 50841444 R5106 Private Providers - Entry Vasas Funding 257.45 22062015 People Group 200612 Barnardo Services LLI (""1716) 50841444 R5106 Private Providers - Entry Vasas Funding 257.45 22062015 People Group 200612 Barnardo Services LLI (""1716) 50841444 R5106 Private Providers - Entry Vasas Funding 258.40 22062015 People Gr						
100021 Barchester Healthcrare Lid TA Cubbrighon Mill Care Home 50839725 R5506 Residential Care (Adults) 1946.84 1508/2015 People Group 100021 Barchester Healthcrare Lid TA Cubbrighon Mill Care Home 50839725 R5506 Residential Care (Adults) 1813.65 1508/2015 People Group 100021 Barchester Healthcrare Lid TA Cubbrighon Mill Care Home 50839725 R5506 Residential Care (Adults) 1813.65 1508/2015 People Group 100021 Barchester Healthcrare Lid TA Cubbrighon Mill Care Home 50839725 R5506 Residential Care (Adults) 1806.84 1508/2015 People Group 100021 R5506 Residential Care (Adults) 1806.84 1508/2015 People Group 100021 R5506 Residential Care (Adults) 1806.84 1508/2015 People Group 100021 R5506 Residential Care (Adults) 1806.84 1508/2015 People Group 100021 R5506 Residential Care (Adults) 1806.84 1508/2015 People Group 100021 R5506 Residential Care (Adults) 1806.84 1508/2015 People Group 100021 R5506 Residential Care (Adults) 1806.84 1508/2015 People Group 1806.84						
100021 Barchester Healthrace Ltd TVA Cubbington Mill Care Home 50839725 R5906 Residential Care (Adults) 1813.68 1506/2015 People Group 100021 Barchester Healthrace Ltd TVA Cubbington Mill Care Home 50839726 R5906 Residential Care (Adults) 1813.68 1506/2015 People Group 200806 Barford Childrens Sarvices Ltd Va Acorns (0816) 50840850 R5948 Residential Care (Adults) 906.84 1506/2015 People Group 200806 Barford Childrens Sarvices Ltd Va Acorns (0816) 50840850 R6107 SEN Statements Funding - Non-Maintained School 1.003.11 1506/2015 People Group 200806 Barford Childrens Sarvices Ltd Va Acorns (0816) 50840850 R6107 SEN Statements Funding - Non-Maintained School 1.003.11 1506/2015 People Group 2008013 Barmard Services Ltd (""6716) 50841946 R6106 Private Providers - Early Years Funding 735.15 2206/2015 People Group 200813 Barmardo Services Ltd (""6716) 50841946 R6106 Private Providers - Early Years Funding 735.15 2206/2015 People Group 200813 Barmardo Services Ltd (""6716) 50841944 R6106 Private Providers - Early Years Funding 957.45 2206/2015 People Group 200813 Barmardo Services Ltd (""6716) 50841944 R6106 Private Providers - Early Years Funding 967.45 2206/2015 People Group 200813 Barmardo Services Ltd (""6716) 50841941 R6106 Private Providers - Early Years Funding 508.45 2206/2015 People Group 200812 Barmardo Services Ltd (""6716) 50841941 R6106 Private Providers - Early Years Funding 508.45 2206/2015 People Group 200812 Barmardo Services Ltd (""6716) 50841941 R6106 Private Providers - Early Years Funding 508.45 2206/2015 People Group 200812 Barmardo Services Ltd (""6716) 50841941 R6106 Private Providers - Early Years Funding 508.42 2206/2015 People Group 200812 Barmardo Services Ltd (""6716) 50841941 R6106 Private Providers - Early Years Funding 508.42 2206/2015 People Group 200812 Barmardo Services Ltd (""6716) 50841						
100021 Barchester Healthcare Luft 71/4 Cubbington Mill Care Home 50839725 R5906 Residential Care (Adults) 906.84 1506/2015 People Group 200606 Barford Childrens Services Luft Via Acoms (8016) 50840580 R5946 Residential Care (Adults) 906.84 1506/2015 People Group 200606 Barford Childrens Services Luft Via Acoms (8016) 50840580 R5946 Residential Care (Adults) 906.84 1506/2015 People Group 221810 Barford Childrens Services Luft Via Acoms (8016) 50840580 R5948 Residential Care (Adults) 4571.43 5086/2015 People Group 200609 Barford Childrens Services Luft Via Woodland Reteau (0794) 50831789 R5948 Residential Care (Adults) 4571.43 5086/2015 People Group 200613 Barmardo Services Luft (***16716) 5084144 R59444 R59						
1000/21 Barchester Healthcare Lud T/A Cubbingion Mil Care Home 50839725 R5806 Residential Care (Adults) 906.84 15(06)(2015 People Group 200606 Barford Childrens Services Lud Via Accorns (0816) 50840580 R6107 SEN Statements Funding - Non-Maintained Schools 4-5019.04 15(06)(2015 People Group 200606 Barford Childrens Services Lud Via Woodland Retreat (0794) 50831789 R6848 Residential Care (Children) 14571.43 505(06)(2015 People Group 200607 Barjane Lud (14 Woodland Retreat (0794) 50831789 R6848 Residential Care (Children) 14571.43 505(02)(2015 People Group 200613 Barnardo Services Lud (***6716) 50841845 R6106 Frivate Providers - Early Years Funding 735.15 22006(2015 Resources 200613 Barnardo Services Lud (***6716) 50841845 R6106 Frivate Providers - Early Years Funding 735.15 22006(2015 People Group 200613 Barnardo Services Lud (***6716) 50841844 R6106 Frivate Providers - Early Years Funding 735.15 22006(2015 People Group 200612 Barnardo Services Lud (***6716) 50841844 R6106 Frivate Frividers - Early Years Funding 857.45 22006(2015 People Group 200612 Barnardo Services Lud (***6716) 50841844 R6106 Frivate Frividers - Early Years Funding 857.45 22006(2015 People Group 200612 Barnardo Services Lud (***6716) 50831166 R6922 Foster Care Payments - External 407.43 0500(2015 People Group 200612 Barnardo Services Lud (***6716) 50831166 R6922 Foster Care Payments - External 362.86 0506(2015 People Group 200612 Barnardo Services Lud (***6716) 50831166 R6922 Foster Care Payments - External 362.86 0506(2015 People Group 200612 Barnardo Services Lud (***6716) 50831166 R6922 Foster Care Payments - External 362.86 0506(2015 People Group 200612 Barnardo Services Lud (***6716) 50831167 86936 Services Lud (***6716) 50831167 86936 Services Lud (***6716) 50831167 Services Lud (***6716) 50831167 Services Lud (***6716) 50831167 Services Lud (***6716) 508						
200606 Barford Childrens Services Ltd Va Acoms (0816) 50840580 R5849 Residential Care (Children) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) 50840580 R5849 Residential Care (Children) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) 5084058 R5849 Residential Care (Children) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) 5084058 R5849 Residential Care (Children) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Ltd Va Acoms (0816) -10038.10 15/06/2015 People Group Pagine Lt						
200686 Barford Childrens Services Ltd Va Accome (0816) 508405800 R519 Sen Statements Funding - Non-Maintained Schools 5019.04 150822155 People Group People G						
224180 Barford Childrens Services Ltd 1/4 Woodland Refreat (0794) 50831789 R5948 Residential Care (Children) 14571.43 05005/2015 People Group 200613 Barnardo Services Ltd (****1616) 50841946 R6106 Private Providers - Early Years Funding 735.15 22/08/2015 People Group 200613 Barnardo Services Ltd (****16716) 50841944 R6106 Private Providers - Early Years Funding 975.45 22/08/2015 People Group 200613 Barnardo Services Ltd (*****16716) 50841944 R6106 Private Providers - Early Years Funding 957.45 22/08/2015 People Group 200613 Barnardo Services Ltd (*****16716) 50841944 R6106 Private Providers - Early Years Funding 967.45 22/08/2015 People Group 200613 Barnardo Services Ltd (****16716) 50841941 R6106 Private Providers - Early Years Funding 967.45 22/08/2015 People Group 200613 Barnardo Services Ltd (****16716) 50841943 R6106 Private Providers - Early Years Funding 588.12 22/08/2015 People Group 200612 Barnardos (****2015) 50831166 R5822 Foster Care Payments - External 4392.66 05/08/2015 People Group 200612 Barnardos (****2015) 50831166 R5822 Foster Care Payments - External 4392.66 05/08/2015 People Group 200612 Barnardos (****2015) 50831166 R5822 Foster Care Payments - External 4392.66 05/08/2015 People Group 200612 Barnardos (****2015) 50831165 R5822 Foster Care Payments - External 4392.66 05/08/2015 People Group 200612 Barnardos (****2015) 5083166 R5822 Foster Care Payments - External 4392.66 05/08/2015 People Group 200612 Barnardos (****2015) 5083166 R5822 Foster Care Payments - External 4392.66 05/08/2015 People Group 200612 Barnardos (****2015) 5083166 R5822 Foster Care Payments - External 4392.66 05/08/2015 People Group 200612 Barnardos (****2015) Foster Care Payments - External 4392.66 05/08/2015 People Group 200612 Barnardos (****2015) Foster Care Payments - External 4392.66 05/08/2015 People Group 200612 Barnardos (****2015) Foster Care Payments						
200609						
200613						
200613 Barnardo Services Ltd (""6716) 50841945 R6106 Private Providers - Early Years Funding 957.45 22006/2015 People Group 200613 Barnardo Services Ltd (""6716) 50841941 R6106 Private Providers - Early Years Funding 957.45 22006/2015 People Group 200613 Barnardo Services Ltd (""6716) 50841941 R6106 Private Providers - Early Years Funding 558.12 22006/2015 People Group 200612 Barnardo's (""9215) 50831164 R5822 Foster Care Payments - External 4071.43 05006/2015 People Group 200612 Barnardo's (""9215) 50831166 R5822 Foster Care Payments - External 4071.43 05006/2015 People Group 200612 Barnardo's (""9215) 50831167 R5822 Foster Care Payments - External 3492.86 05006/2015 People Group 200612 Barnardo's (""9215) 50831167 R5822 Foster Care Payments - External 3492.86 05006/2015 People Group 200612 Barnardo's (""9215) 50831167 R5822 Foster Care Payments - External 3492.86 05006/2015 People Group 200619 Barnfield Care Agency 50835833 R5905 Homecare - External Domiciliary (Adults) 1393.04 12006/2015 People Group 200614 Bar's Hill School & Community College 5083074 R610 Finvate Providers - Early Years Funding 1108/2015 People Group 200634 Bavinero Prischool 50841947 R6106 Finvate Providers - Early Years Funding 7588.04 22006/2015 People Group 200634 Bavinero Prischool 50841947 R6106 Finvate Providers - Early Years Funding 480.00 17/006/2015 People Group 200634 Bavinero Prischool 50841944 R6106 Finvate Providers - Early Years Funding 1108/2015 People Group 200634 Bavinero Prischool 200635 R6106 Finvate Providers - Early Years Funding 1108/2015 People Group 200634 Bavinero Cokeny School LLP 50826063 R4449 Protessional Fees Admin 3488.68 26/06/2015 Resources 2006205 Beachwood Cardens 50839685 R5906 Residential Care (Adults) 1652.40 15/006/2015 People Group 200635 Beachwood Cardens 50839686 R5906 Residential Care (Adults) 41						
200613 Bamardo Services Ltd (""6716) 50841944 R6106 Private Providers - Early Years Funding 957.45 2206/2015 People Group 200613 Bamardo Services Ltd (""6716) 50841944 R6106 Private Providers - Early Years Funding 618.48 2206/2015 People Group 200612 Bamardo's (""9215) 50841943 R6106 Private Providers - Early Years Funding 588.12 2206/2015 People Group 200612 Bamardo's (""9215) 50831164 R5822 Foster Care Payments - External 4071.43 506/2015 People Group 200612 Bamardo's (""9215) 50831167 R5822 Foster Care Payments - External 4392.86 0506/2015 People Group 200612 Bamardo's (""9215) 50831167 R5822 Foster Care Payments - External 3424.86 0506/2015 People Group 200619 Bamired Care Agency 50838881 R5822 Foster Care Payments - External 3780.00 2406/2015 People Group 200619 Bamired Care Agency 50838881 R5822 Foster Care Payments - External 3780.00 2406/2015 People Group 202614 Barr's Hill School & Community College 50830374 R6107 SEN Statements Funding - Non-Maintained Schools 1143.00 1906/2015 People Group 202644 Baymorne Preschool 50841947 R6107 SEN Statements Funding - Non-Maintained Schools 1143.00 1906/2015 People Group 202644 Baymorne Preschool 50841947 R6107 SEN Statements Funding - Non-Maintained Schools 1143.00 1906/2015 People Group 202644 Baymorne Preschool 50841947 R6107 SEN Statements Funding - Non-Maintained Schools 1143.00 1906/2015 People Group 202644 Baymorne Preschool 50841947 R6107 SEN Statements Funding - Non-Maintained Schools 1143.00 1906/2015 People Group 202644 Baymorne Preschool 1143.00 1906/2015 People Group 202644 R6106 Private Providers - Early Years Funding 1464.63 2206/2015 People Group 202644 R6106 Private Providers - Early Years Funding 1164.63 2206/2015 People Group 202665 Beechwood Childcare Ltd 50841948 R6106 Private Providers - Early Years Funding 1164.63 2206/2015 People Group 202666 Beech						
200613 Barnardo Services Ltd (""6716) 50841941 R6106 Private Providers - Early Years Funding 5014.58 22/06/2015 People Group 200612 Barnardo's (""9216) 50841943 R6106 Private Providers - Early Years Funding 588.12 22/06/2015 People Group 200612 Barnardo's (""9216) 50831164 R5822 Foster Care Payments - External 4071.43 05/06/2015 People Group 200612 Barnardo's (""9216) 50831167 R5822 Foster Care Payments - External 342.86 05/06/2015 People Group 200612 Barnardo's (""9215) 50831167 R5822 Foster Care Payments - External 342.86 05/06/2015 People Group 200612 Barnardo's (""9215) 50831165 R5822 Foster Care Payments - External 378.00 02/06/2015 People Group 200619 Barnfield Care Agency 50838683 R5805 Homecare - External Domiciliary (Adults) 1393.04 12/06/2015 People Group 200614 Barr's Hill School & Community College 50830374 R6106 Private Providers - Early Years Funding 7558.04 22/06/2015 People Group 200634 Barry Hill School & Community College 50830374 R6106 Private Providers - Early Years Funding 7558.04 22/06/2015 People Group 200634 Barry Hill School & Community College 50841947 R6106 Private Providers - Early Years Funding 7558.04 22/06/2015 People Group 200634 Barry Hill Grangs Ltd 5083683 R5806 Homecare - External Domiciliary (Adults) 488.06 22/06/2015 People Group 200634 Barry Hill Grangs Ltd 5083683 R5806 Residential See Curriculum 498.00 17/06/2015 People Group 200634 Barry Hill Grangs Ltd 5083683 R5806 Residential Care (Adults) 3486.82 25/06/2015 People Group 200656 Beachrooft Care Homes Ltd 50839683 R5806 Residential Care (Adults) 3468.22 15/06/2015 People Group 200657 Beahive Day Nursery Barford 50842146 R6106 Private Providers - Early Years Funding 1164.56 22/06/2015 People Group 200657 Beahive Day Nursery Barford 50842146 R6106 Private Providers - Early Years Funding 17694.38 22/06/2015 People Group 200657 Be						
200613 Barnardo Sarviese Ltd (***6716) 50841944 R6106 Private Providers - Early Years Funding 588.12 2206/2015 People Group 200612 Barnardo's (*****9215) 50831166 R5522 Foster Care Payments - External 4932.86 05/06/2015 People Group 200612 Barnardo's (*****9215) 50831166 R5522 Foster Care Payments - External 4392.86 05/06/2015 People Group 200612 Barnardo's (******9215) 50831166 R5522 Foster Care Payments - External 4392.86 05/06/2015 People Group 200612 Barnardo's (********9215) 50831167 R5522 Foster Care Payments - External 3780.00 24/06/2015 People Group 200619 Barnardo (************************************						
200612 Bamardo's (""9215) 50831164 R5822 Foster Care Payments - External 4071.43 05/06/2015 People Group 200612 Bamardo's (""9215) 50831166 R5822 Foster Care Payments - External 3842.86 05/06/2015 People Group 200612 Bamardo's (""9215) 50831167 R5822 Foster Care Payments - External 3842.86 05/06/2015 People Group 200619 Bamardo's (""9215) 50831165 R5822 Foster Care Payments - External 3842.86 05/06/2015 People Group 200619 Bamardo's (""9215) 50831863 R5805 Homecare - External Domiciliary (Adults) 1393.04 12/06/2015 People Group 206214 Bart's Hil School & Community College 50830374 R6109 Fiviate Providers - Early (Adults) 1393.04 12/06/2015 People Group 20624 Bawmore Preschool 50841947 R6109 Fiviate Providers - Early (Pars Funding 758.04 22/06/2015 People Group 228622 Baylerd Cookery School LLP 50826063 R6109 Feedle Group 24422 Professional Fees Admin 3488.88 26/06/2015 Resources 228692 BDO Llp 50841848 R4442 Professional Fees Admin 3486.88 26/06/2015 Resources 228492 Beachtroft Care Homes Ltd 50839683 R5806 Residential Care (Adults) 4366.28 16/06/2015 People Group 228492 Beachtroft Care Homes Ltd 50839684 R5806 Residential Care (Adults) 1654.04 15/06/2015 People Group 200656 Beachwood Childcare Ltd 50839684 R5806 Residential Care (Adults) 1654.04 15/06/2015 People Group 210711 Beehive Day Nursery Barford 50841948 R6106 Private Providers - Early Years Funding 4205.06 22/06/2015 People Group 200657 Beehive Day Nursery Barford 50842146 R6106 Private Providers - Early Years Funding 4205.06 22/06/2015 People Group 200657 Beehive Day Nursery Barford 50842146 R6106 Private Providers - Early Years Funding 4205.06 22/06/2015 People Group 200657 Beehive Day Nursery Barford 50839687 R5806 Residential Care (Adults) 8183.6 15/06/2015 People Group 200657 Beehive Day Nursery Barford 50839686 R5806 Residential Care (Adults) 42						
200612 Barnardo's (****9215) 50831166 R5822 Foster Care Payments - External 394.286 0506/2015 People Group 200612 Barnardo's (****9215) 50831165 R5822 Foster Care Payments - External 3780.00 24/06/2015 People Group 200619 Barmfeld Care Agency 50833165 R5822 Foster Care Payments - External 3780.00 24/06/2015 People Group 200619 Barmfeld Care Agency 5083374 R5805 Homecare - External 0.000000 24/06/2015 People Group 228214 Barr's Hill School & Community College 50830374 R6107 SEN Statements Funding - Non-Maintained Schools 1143.00 19/06/2015 People Group 220634 Baymrore Preschool 50841947 R6106 Private Providers - Early Years Funding 7558.04 22/06/2015 People Group 22842 Bayleaf Cookery School LLP 5082003 R4442 Professional Fees Curriculum 348.00 17/06/2015 Schools 228892 BDO Llp 50841848 R4443 Professional Fees Admin 3486.88 26/06/2015 Resources 228322 Beech Hill Grange Ltd 50839684 R5800 Residential Care (Adults) 1652.40 15/06/2015 People Group 228492 Beechcroft Care Homes Ltd 50839684 R5800 Residential Care (Adults) 1652.40 15/06/2015 People Group 200656 Beechwood Childcare Ltd 50839685 R5800 Residential Care (Adults) 11652.40 15/06/2015 People Group 210711 Beehive Day Nursery Barford 50842146 R6106 Private Providers - Early Years Funding 11464.56 22/06/2015 People Group 210711 Beehive Day Nursery Barford 50842146 R6106 Private Providers - Early Years Funding 17694.38 22/06/2015 People Group 200656 Beech Wand Value Providers People Group 200655 Beenive Day Nursery Rupty 50841949 R6106 Private Providers - Early Years Funding 17694.38 22/06/2015 People Group 200555 Beenive Day Nursery Rupty 50841949 R6106 Private Providers - Early Years Funding 17694.38 22/06/2015 People Group 200556 Beenive Day Nursery Rupty 50841949 R6106 Private Providers - Early Years Funding 17694.38 22/06/2015 People G						
200612 Barnardo's (""9215) 50831167 R5822 Foster Care Payments - External 378,00 Q-406/2015 People Group 200619 Barmfield Care Agency 5083583 R5805 Homecare - External Domicillary (Adults) 1393.04 120/62/2015 People Group 200619 Barmfield Care Agency 5083583 R5805 Homecare - External Domicillary (Adults) 1393.04 120/62/2015 People Group 226214 Barr's Hill School & Community College 50830374 R6107 SEN Statements Funding - Non-Maintained Schools 1143.00 19/06/2015 People Group 22624 Bayleaf Cookery School LLP 50826063 R4442 Professional Fees Curriculum 348.00 17/06/2015 Schools 228692 BDO Llp 50841849 R4449 Professional Fees Admin 3488.68 26/06/2015 People Group 228693 Beech Hill Grange Ltd 50839683 R5806 Residential Care (Adults) 3466.28 15/06/2015 People Group 228492 Beechcroft Care Homes Ltd 50841948 R5006 Residential Care (Adults) 16524 01 15/06/2015 People Group 200656 Beechwood Chikicare Ltd 50841948 R6106 Private Providers - Early Years Funding 1164,563 22/06/2015 People Group 210711 Beehive Day Nursery Barford 50842144 R6106 Private Providers - Early Years Funding 1464,63 22/06/2015 People Group 210711 Beehive Day Nursery Barford 50842144 R6106 Private Providers - Early Years Funding 1769438 22/06/2015 People Group 200657 Beehive Day Nursery Barford 50842144 R6106 Private Providers - Early Years Funding 1769438 22/06/2015 People Group 200657 Beehive Day Nursery Rugby 50841949 R6106 Private Providers - Early Years Funding 1769438 22/06/2015 People Group 200658 Beln Home Care Ltd 50839956 R5806 Residential Care (Adults) 1892.76 150962015 People Group 200659 Beehive Day Nursery Rugby 50841949 R6106 Private Providers - Early Years Funding 1769438 22/06/2015 People Group 200659 Beehive Day Nursery Rugby 5084994 R6106 Private Providers - Early Years Funding 1769438 22/06/2015 People Group 200659 Beehive Day Nurse						
200612 Barnardo's (""*9215) 50831165 R5822 Foster Care Payments - External 3780.00 24/06/2015 People Group 206214 Barris Hill School & Community College 50830374 R6107 SEN Statements Funding - Non-Maintained Schools 1143.00 19/06/2015 People Group 20634 Barris Hill School & Community College 50830374 R6107 SEN Statements Funding - Non-Maintained Schools 1143.00 19/06/2015 People Group 223642 Bayleaf Cookery School LLP 5082063 R4442 Professional Fees Curriculum 948.00 17/06/2015 Schools 228932 Beech Hill Grange Ltd 50839683 R6808 Residential Care (Adults) 3468.68 26/06/2015 People Group 228492 Beechcroft Care Homes Ltd 50839684 R5806 Residential Care (Adults) 3468.68 26/06/2015 People Group 228492 Beechcroft Care Homes Ltd 50839684 R5806 Residential Care (Adults) 1652.40 15/06/2015 People Group 200656 Beechwood Childcare Ltd 50839684 R5806 Residential Care (Adults) 1652.40 15/06/2015 People Group 100009 Beechwood Childcare Ltd 50839684 R5806 Residential Care (Adults) 1652.40 15/06/2015 People Group 100009 Beechwood Childcare Ltd 50839684 R5806 Residential Care (Adults) 1652.40 15/06/2015 People Group 210711 Beehive Day Nursery Barford 50842145 R6106 Private Providers - Early Years Funding 4131.16 15/06/2015 People Group 200657 Beehive Day Nursery Rugby 50841949 R6106 Private Providers - Early Years Funding 1694.38 22/06/2015 People Group 200664 Bella Home Care Ltd 50839696 R5806 Residential Care (Adults) 4050.00 15/06/2015 People Group 200665 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4050.00 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4050.00 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor						
200619 Barnfield Care Agency 50838583 R5805 Homecare - External Domiciliary (Adults) 1333.04 12/06/2015 People Group 200634 Bawnmore Preschool 50841947 R6106 Private Providers - Early Years Funding 7558.04 22/06/2015 People Group 200634 Bawnmore Preschool 50841947 R6106 Private Providers - Early Years Funding 7558.04 22/06/2015 People Group 22842 Bayleal Cookery School LLP 50826063 R4442 Professional Fees Curriculum 948.00 17/06/2015 Schools 22892 BDD Llp 50841848 R4443 Professional Fees Curriculum 348.68 26/06/2015 Schools 228492 Beoch-Hill Grange Ltd 50839683 R5806 Residential Care (Adults) 3466.28 15/06/2015 People Group 200656 Beechwood Childcare Ltd 50841948 R5806 Residential Care (Adults) 1652.40 15/06/2015 People Group 200656 Beechwood Gardens 50839685 R5806 Residential Care (Adults) 1413.16 15/06/2015 People Group 210711 Beehive Day Nursery Barford 50842145 R6106 Private Providers - Early Years Funding 4205.06 22/06/2015 People Group 200657 Beehive Day Nursery Barford 50842146 R6106 Private Providers - Early Years Funding 4205.06 22/06/2015 People Group 200657 Beehive Day Nursery Rugby 50841949 R6106 Private Providers - Early Years Funding 4205.06 22/06/2015 People Group 200657 Beehive Day Nursery Rugby 50841949 R6106 Private Providers - Early Years Funding 4050.00 15/06/2015 People Group 200657 Beehive Day Nursery Rugby 50841949 R6106 Private Providers - Early Years Funding 4050.00 15/06/2015 People Group 200657 Beehive Day Nursery Rugby 50841949 R6106 Private Providers - Early Years Funding 4050.00 15/06/2015 People Group 200657 Beehive Day Nursery Rugby 50841949 R6106 Private Providers - Early Years Funding 4050.00 15/06/2015 People Group 200657 Beehive Day Nursery Rugby 50841949 R6106 Residential Care (Adults) 4050.00 15/06/2015 People Group 4050.00 15/06/2015 People Group 4050.00 15/06/2015 People Grou						
226214 Barr's Hill School & Community College 50830374 R6107 SEN Statements Funding - Non-Maintained Schools 1143.00 19/06/2015 People Group						
200634 Bawmore Preschool 50841947 R6106 Private Providers - Early Years Funding 7558.04 2206/2015 People Group 228642 Bayleaf Cookery School LLP 50826063 R4442 Professional Fees Curriculum 348.08 2/06/2015 Resources 228232 Beech Hill Grange Ltd 50839683 R5806 Residential Care (Adults) 3466.28 15/06/2015 People Group 200656 Beechwood Childcare Ltd 50839684 R5806 Residential Care (Adults) 1652.40 15/06/2015 People Group 200656 Beechwood Childcare Ltd 50841948 R6106 Private Providers - Early Years Funding 11645.63 220/62/015 People Group 200656 Beechwood Gardens 5084948 R6106 Private Providers - Early Years Funding 4205.06 22/06/2015 People Group 210711 Beehive Day Nursery Barford 50842145 R6106 Private Providers - Early Years Funding 4205.06 22/06/2015 People Group 210711 Beehive Day Nursery Barford 50842146 R6106 Private Providers - Early Years Funding 8145.46 22/06/2015 People Group 200657 Beehive Day Nursery Rugby 50849149 R6106 Private Providers - Early Years Funding 8145.46 22/06/2015 People Group 200657 Beehive Day Nursery Rugby 5084949 R6106 Private Providers - Early Years Funding 31694.38 22/06/2015 People Group 200657 Beehive Day Nursery Rugby 5084949 R6106 Private Providers - Early Years Funding 31694.38 22/06/2015 People Group 200657 Beehive Day Nursery Rugby 5084949 R6106 Private Providers - Early Years Funding 31694.38 22/06/2015 People Group 200657 Beehive Day Nursery Rugby 5084949 R6106 Private Providers - Early Years Funding 31694.38 22/06/2015 People Group 200657 Beehive Day Nursery Rugby 8084949 R6106 Private Providers - Early Years Funding 31694.38 22/06/2015 People Group 3100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 3198.76 15/06/2015 People Group 3100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 320347 15/06/2015 Pe						
223642						
228692 BDO Lp 50841948 R4443 Professional Fees Admin 3488.68 26/06/2015 Resources 223232 Beech Hill Grange Ltd 50839683 R5806 Residential Care (Adults) 3466.28 15/06/2015 People Group 200656 Beechwood Childcare Ltd 50841948 R5806 Residential Care (Adults) 1652.40 15/06/2015 People Group 200656 Beechwood Childcare Ltd 50841948 R5806 Residential Care (Adults) 11645.63 22/06/2015 People Group 200656 Beechwood Childcare Ltd 50841948 R5806 Residential Care (Adults) 4131.16 15/06/2015 People Group 210711 Beehive Day Nursery Barford 50842145 R5806 Residential Care (Adults) 4131.16 15/06/2015 People Group 210711 Beehive Day Nursery Barford 50842146 R5106 Private Providers - Early Years Funding 4205.06 22/06/2015 People Group 200657 Beehive Day Nursery Rugby 50841949 R5106 Private Providers - Early Years Funding 4205.06 22/06/2015 People Group 200657 Beehive Day Nursery Rugby 50841949 R5106 Private Providers - Early Years Funding 405.00 15/06/2015 People Group 200656 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 405.00 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4641.43 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.20 15/06/2015 People Group 208066 Bennetts Castle Ltd 50839686 R5806 Residential Care (Adults) 4216.20 15/06/2015 People Group 208066 Bennetts Castle Ltd 50839686 R5806 Residential Care (Adults) 12754.56 15/06/2015 People Group 208066 Bennetts Castle Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 12754.56 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 12754.56 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5						
223232 Beech Hill Grange Ltd 50839683 R5806 Residential Care (Adults) 3466.28 15/06/2015 People Group						
228492 Beechroff Care Hormes Ltd 50839684 R5806 Residential Care (Adults) 1652.40 15/06/2015 People Group						
200556 Beechwood Childcare Ltd 50841948 R6106 Private Providers - Early Years Funding 11645.63 22/06/2015 People Group 100009 Beechwood Gardens 50839685 R5806 Residential Care (Adults) 4131.16 15/06/2015 People Group 210711 Beehive Day Nursery Barford 50842145 R6106 Private Providers - Early Years Funding 4205.06 22/06/2015 People Group 210711 Beehive Day Nursery Barford 50842146 R6106 Private Providers - Early Years Funding 8145.48 22/06/2015 People Group 200657 Beehive Day Nursery Rugby 50841949 R6106 Private Providers - Early Years Funding 17694.38 22/06/2015 People Group 200664 Bella Home Care Ltd 50834708 R1601 Training - External 4050.00 15/06/2015 People Group 200657 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 8198.76 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4641.43 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4641.65 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 1852.00 15/06/2015 People Group 100256 Bennetts Caste Ltd 50840625 R5902 Payments to External Contractors 1105.30 30/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 12754.56 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 12754.56 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R580						
100009 Beechwood Gardens 50839685 R5806 Residential Care (Adults) 4131.16 15/06/2015 People Group 210711 Beehive Day Nursery Barford 50842145 R6106 Private Providers - Early Years Funding 4205.06 22/06/2015 People Group 200657 Beehive Day Nursery Rugby 50841949 R6106 Private Providers - Early Years Funding 17694.38 22/06/2015 People Group 200664 Bella Home Care Ltd 50834708 R1601 Training - External 405.00 15/06/2015 People Group 200664 Bella Home Care Ltd 50834708 R1601 Training - External 405.00 15/06/2015 People Group 200664 Bella Home Care Ltd 50839956 R5806 Residential Care (Adults) 8195.76 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4641.43 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 220806 Bennetts Castle Ltd 5083966 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 215921 Bennfield Surgery 50846225 R5702 Payments to External Contractors 1105.30 30/06/2015 People Group 215921 Bennfield Surgery 50839687 R5806 Residential Care (Adults) 1254.56 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 325.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839						
210711 Beehive Day Nursery Barford 50842145 R6106 Private Providers - Early Years Funding 4205.06 22/06/2015 People Group 210711 Beehive Day Nursery Barford 50842146 R6106 Private Providers - Early Years Funding 8145.46 22/06/2015 People Group 200667 Beehive Day Nursery Rugby 50841949 R6106 Private Providers - Early Years Funding 17694.8 22/06/2015 People Group 200664 Bella Home Care Ltd 50834708 R1601 Training - External 4050.00 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 8193.76 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4641.43 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 220806 Bennetts Castle Ltd 50839686 R5806 Residential Care (Adults) 1852.00 15/06/2015 People Group 215921 Bennfield Surgery 50846225 R5702 Payments to External Contractors 1105.30 30/06/2015 Communities 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 9225.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1852.04 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1852.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group 100256 Benvarden Ret						
210711 Beehive Day Nursery Barford 50842146 R6106 Private Providers - Early Years Funding 8145.46 22/06/2015 People Group 200667 Beehive Day Nursery Rugby 50841949 R6106 Private Providers - Early Years Funding 17694.38 22/06/2015 People Group 50834708 R6106 Private Providers - Early Years Funding 17694.38 22/06/2015 People Group 50834708 R6106 Private Providers - Early Years Funding 17694.38 22/06/2015 People Group 50834708 R6106 Private Providers - Early Years Funding 17694.38 22/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 8198.76 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 220806 Bennetts Castle Ltd 50839686 R5806 Residential Care (Adults) 1852.00 15/06/2015 People Group 215921 Bennfield Surgery 50846225 R5702 Payments to External Contractors 1105.30 30/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 12754.56 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residen						
200657 Beehive Day Nursery Rugby 50841949 R6106 Private Providers - Early Years Funding 17694.38 22/06/2015 People Group 200664 Bella Home Care Ltd 50834708 R1601 Training - External 4050.00 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4641.43 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 20313.47 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 20313.47 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 20313.47 15/06/2015 People Group 220806 Bennetts Castle Ltd 50839956 R5806 Residential Care (Adults) 20313.47 15/06/2015 People Group 215921 Bennfield Surgery 50846225 R5702 Payments to External Contractors 1105.30 30/06/2015 People Group 215921 Bennfield Surgery 50839687 R5806 Residential Care (Adults) 2257.6 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 9225.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 4795.56 15/06/2015						
200664 Bella Home Care Ltd 50834708 R1601 Training - External 4050.00 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 418.76 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 20313.47 15/06/2015 People Group 220806 Bennetts Castle Ltd 50839686 R5806 Residential Care (Adults) 1850.0 15/06/2015 People Group 220806 Bennetts Castle Ltd 50839687 R5806 Residential Care (Adults) 1850.0 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 12754.56 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 9225.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group 100						
100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 8198.76 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 20313.47 15/06/2015 People Group 220806 Bennetts Castle Ltd 50839686 R5806 Residential Care (Adults) 1852.00 15/06/2015 People Group 215921 Bennfield Surgery 50846225 R5702 Payments to External Contractors 1105.30 30/06/2015 Communities 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 12754.56 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 3225.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 7829.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100391 Be-Smart 50839680 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group 100391 People G						
100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4641.43 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 20313.47 15/06/2015 People Group 220806 Bennetts Castle Ltd 50839686 R5806 Residential Care (Adults) 1852.00 15/06/2015 People Group 215921 Bennfield Surgery 50846225 R5702 Payments to External Contractors 1105.30 30/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 12754.56 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 9225.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 9225.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group 100391 Be-Smart 50839680 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group 100391 P						
100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 4216.52 15/06/2015 People Group 100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 20313.47 15/06/2015 People Group 220806 Bennetts Castle Ltd 50839686 R5806 Residential Care (Adults) 1852.00 15/06/2015 People Group 215921 Bennfield Surgery 50846225 R5702 Payments to External Contractors 1105.30 30/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 12754.56 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 9225.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 7829.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839680 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group 100391 Be-Smart 50839680 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group 100391 People Group 1003						
100255 BEN - Motor and Allied Trades Benevolent Fu 50839956 R5806 Residential Care (Adults) 20313.47 15/06/2015 People Group 20806 Bennetts Castle Ltd 50839686 R5806 Residential Care (Adults) 1852.00 15/06/2015 People Group 215921 Bennfield Surgery 50846225 R5702 Payments to External Contractors 1105.30 30/06/2015 Communities 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 12754.56 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 9225.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 7829.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100391 Be-Smart 50839680 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group 100391 People Group 100391						
220806 Bennetts Castle Ltd 50839686 R5806 Residential Care (Adults) 1852.00 15/06/2015 People Group 215921 Bennfield Surgery 50846225 R5702 Payments to External Contractors 1105.30 30/06/2015 Communities 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 12754.56 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 9225.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 9225.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100391 Be-Smart 50839680 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100391 People Group						
215921 Bennfield Surgery 50846225 R5702 Payments to External Contractors 1105.30 30/06/2015 Communities 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 12754.56 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 9225.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 7829.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 2032.64 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100391 Be-Smart 50839680 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group						
100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 12754.56 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 9225.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 7829.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 2032.64 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100391 Be-Smart 50839680 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group						
100010 Bentleý House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 9225.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 7829.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 2032.64 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100391 Be-Smart 50839680 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group						
100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 7829.76 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 2032.64 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100391 Be-Smart 50839680 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group						
100010 Bentleý House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 2032.64 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100391 Be-Smart 50839680 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group 2002.64 4795.56 15/06/2015 People Group 100256 <		, ,		, ,		
100010 Bentley House Ltd (Care Centre) 50839687 R5806 Residential Care (Adults) 2032.64 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100391 Be-Smart 50839680 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group				, ,		
100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100391 Be-Smart 50839680 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group						
100256 Benvarden Retirement Home 50839688 R5806 Residential Care (Adults) 1832.04 15/06/2015 People Group 100391 Be-Smart 50839680 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group						
100391 Be-Smart 50839680 R5806 Residential Care (Adults) 4795.56 15/06/2015 People Group						
120.12 02/00/2010 Resources						
	1202001		33331021		. 25 2 02/00/2010	

202881	Bibliotheca Ltd	50847122	R4058 Books	590.52 30/06/2015	Resources
210919	Biffa Municipal Ltd (****2821)	50831204	R4018 Equipment Repair & Maintenance	4017.00 01/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50831205	R4018 Equipment Repair & Maintenance	1361.00 01/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50834710	R5206 Excess / Bulk haulage	2365.99 09/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50834710	R5206 Excess / Bulk haulage	2578.49 09/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50837530	R4010 Equipment Hire	650.10 11/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50837530	R4010 Equipment Hire	774.60 11/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50837531		599.40 11/06/2015	Communities
			R4010 Equipment Hire		
210919	Biffa Municipal Ltd (****2821)	50840376	R5702 Payments to External Contractors	3802.19 19/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50840376	R5702 Payments to External Contractors	3802.19 19/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50840376	R5702 Payments to External Contractors	3802.19 19/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50844664	R4018 Equipment Repair & Maintenance	2353.00 29/06/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50846674	R5702 Payments to External Contractors	22923.78 30/06/2015	Communities
200707	Biffa Waste Services Ltd	50831547	R5702 Payments to External Contractors	236358.80 02/06/2015	Communities
200707	Biffa Waste Services Ltd	50831812	R2706 Refuse Collection / Waste Disposal	574.91 16/06/2015	Resources
200707	Biffa Waste Services Ltd	50841251	R2706 Refuse Collection / Waste Disposal	689.26 19/06/2015	Resources
200707	Biffa Waste Services Ltd	50846267	R2706 Refuse Collection / Waste Disposal	769.26 29/06/2015	Resources
200707	Biffa Waste Services Ltd	50846666	R5702 Payments to External Contractors	251657.55 30/06/2015	Communities
100011	Bilton House	50839690	R5806 Residential Care (Adults)	1625.80 15/06/2015	People Group
100011	Bilton House	50839690	R5806 Residential Care (Adults)	4436.24 15/06/2015	People Group
100011	Bilton House	50839690	R5806 Residential Care (Adults)	2299.88 15/06/2015	People Group
100011	Bilton House	50839690	R5806 Residential Care (Adults)	1625.80 15/06/2015	People Group
213422	Bilton School Academy	50828204	R6107 SEN Statements Funding - Non-Maintained Schools	515.00 12/06/2015	People Group
213422	Bilton School Academy	50838492	R6107 SEN Statements Funding - Non-Maintained Schools	7466.00 15/06/2015	People Group
213422 205755	Bilton Sunbeams Pre-School Ltd	50842081	R6106 Private Providers - Early Years Funding	8655.89 22/06/2015	People Group People Group
205755					
	Birchwood Pre-School	50841951	R6106 Private Providers - Early Years Funding	16286.95 22/06/2015	People Group
221264	Birk & Nagra Chemists	50841410	R5702 Payments to External Contractors	727.20 17/06/2015	Communities
211737	Birmingham City Council	50834584	R4919 Special Facilities Reimbursements	2475.00 10/06/2015	Communities
200748	Bishops Tachbrook Pre-School Nursery	50841952	R6106 Private Providers - Early Years Funding	5531.84 22/06/2015	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50841954	R6106 Private Providers - Early Years Funding	12569.44 22/06/2015	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50841955	R6106 Private Providers - Early Years Funding	7679.65 22/06/2015	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50841953	R6106 Private Providers - Early Years Funding	10396.91 22/06/2015	People Group
200761	Blakemore Food Service Ltd	50830099	R2709 Cleaning Materials	719.77 01/06/2015	Resources
200761	Blakemore Food Service Ltd	50830099	R4104 Food Costs / Provisions	24376.11 01/06/2015	Resources
200761	Blakemore Food Service Ltd	50833126	R4104 Food Costs / Provisions	2948.05 10/06/2015	Resources
200761	Blakemore Food Service Ltd	50836766	R2709 Cleaning Materials	1550.77 11/06/2015	Resources
200761	Blakemore Food Service Ltd	50836766	R4104 Food Costs / Provisions	35584.00 11/06/2015	Resources
200761	Blakemore Food Service Ltd	50836766	R4103 Catering Disposables	730.25 11/06/2015	Resources
200761	Blakemore Food Service Ltd	50842783	R4104 Food Costs / Provisions	30607.16 19/06/2015	Resources
200761	Blakemore Food Service Ltd	50842783	R4103 Catering Disposables	933.66 19/06/2015	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50839661	R5806 Residential Care (Adults)	1868.40 15/06/2015	People Group
999982	BLM	50830045	R4928 Casualty Insurance Claims	12000.00 01/06/2015	Other Services
999982 999982	BLM BLM	50830045			Other Services Other Services
			R4928 Casualty Insurance Claims	4250.00 01/06/2015	
228540	Bloxham School	50841753	R6107 SEN Statements Funding - Non-Maintained Schools	9115.00 19/06/2015	People Group
200767	Blue Arrow Ltd	50838071	R1101 Agency Staff Pay	1426.92 12/06/2015	Resources
200767	Blue Arrow Ltd	50836622	R1101 Agency Staff Pay	2378.20 15/06/2015	Resources
200767	Blue Arrow Ltd	50831288	R1101 Agency Staff Pay	2378.20 15/06/2015	Resources
200767	Blue Arrow Ltd	50841832	R1101 Agency Staff Pay	1902.56 18/06/2015	Resources
225295	Blue Bell Woods Day Nursery	50842171	R6106 Private Providers - Early Years Funding	5347.03 22/06/2015	People Group
200768	Blue Chip Data Systems Ltd	50840603	R4512 Software	955.00 16/06/2015	Communities
200768	Blue Chip Data Systems Ltd	50840602	R4512 Software	955.00 16/06/2015	Communities
200768	Blue Chip Data Systems Ltd	50840620	R4512 Software	931.25 17/06/2015	Communities
223453	Blue Mar Ltd (Haunton Hall)	50839772	R5806 Residential Care (Adults)	1557.96 15/06/2015	People Group
200772	Blue Windmill Nursery	50841956	R6106 Private Providers - Early Years Funding	21628.85 22/06/2015	People Group
219670	Bluebird Care (Solihull)	50828379	R5805 Homecare - External Domiciliary (Adults)	708.48 05/06/2015	People Group
225938	BM Care Warwick Ltd	50839697	R5806 Residential Care (Adults)	11687.22 15/06/2015	People Group
225938	BM Care Warwick Ltd	50839697	R5806 Residential Care (Adults)	1977.12 15/06/2015	People Group
225938	BM Care Warwick Ltd	50839697	R5806 Residential Care (Adults)	3696.40 15/06/2015	People Group
225938	BM Care Warwick Ltd BM Care Warwick Ltd	50839697		6947.48 15/06/2015	
			R5806 Residential Care (Adults)		People Group
225938	BM Care Warwick Ltd	50839697	R5806 Residential Care (Adults)	3768.34 15/06/2015	People Group

1					
225938	BM Care Warwick Ltd	50839697	R5806 Residential Care (Adults)	1977.12 15/06/2015	People Group
225938	BM Care Warwick Ltd	50839697	R5806 Residential Care (Adults)	1848.20 15/06/2015	People Group
225938	BM Care Warwick Ltd	50839697	R5806 Residential Care (Adults)	1848.20 15/06/2015	People Group
228370	BNJ Consultants Ltd	50820430	R1101 Agency Staff Pay	685.63 04/06/2015	Communities
228370	BNJ Consultants Ltd	50822954	R1101 Agency Staff Pay	1186.65 11/06/2015	Communities
228370	BNJ Consultants Ltd	50827513	R1101 Agency Staff Pay	1089.96 18/06/2015	Communities
228370	BNJ Consultants Ltd	50834721	R1101 Agency Staff Pay	944.94 25/06/2015	Communities
226896	Bolinda UK Ltd	50847124	R4058 Books	639.20 30/06/2015	Resources
208801	Bookseller Media Ltd	50831623	R4306 Newspapers, Magazines & Periodicals	561.00 02/06/2015	Resources
213979	Boots UK Ltd	50841367	R5702 Payments to External Contractors	530.50 17/06/2015	Communities
213979	Boots UK Ltd	50841354	R5702 Payments to External Contractors	727.00 17/06/2015	Communities
213979	Boots UK Ltd	50841355	R5702 Payments to External Contractors	861.50 17/06/2015	Communities
228810	Bournville Infant School	50835767	R4409 Consultancy	750.00 08/06/2015	People Group
	BPP PROF EDUCATION	P-Card		1,427.21 02/07/2015	
200823	Bradley Green Nursery School	50841957	R6106 Private Providers - Early Years Funding	8193.51 22/06/2015	People Group
200833	Brambles Pre- School	50841958	R6106 Private Providers - Early Years Funding	5729.27 22/06/2015	People Group
100259	Branston Court Nursing Home	50839694	R5806 Residential Care (Adults)	1252.92 15/06/2015	People Group
200850	Briars Barn Ltd	50831650	R5810 Adult Day Care	632.00 02/06/2015	People Group
200850	Briars Barn Ltd	50831661	R5810 Adult Day Care	544.00 02/06/2015	People Group
200850	Briars Barn Ltd	50831658	R5810 Adult Day Care	790.00 02/06/2015	People Group
200850	Briars Barn Ltd	50831655	R5810 Adult Day Care	560.00 02/06/2015	People Group
200850	Briars Barn Ltd	50831644	R5810 Adult Day Care	632.00 02/06/2015	People Group
200850	Briars Barn Ltd	50831651	R5810 Adult Day Care	632.00 02/06/2015	People Group
200850	Briars Barn Ltd	50831648	R5810 Adult Day Care	680.00 02/06/2015	People Group
200850	Briars Barn Ltd	50831646	R5810 Adult Day Care	790.00 02/06/2015	People Group
200850	Briars Barn Ltd	50840588	R5810 Adult Day Care	560.00 16/06/2015	People Group
200850	Briars Barn Ltd	50840590	R5810 Adult Day Care	790.00 16/06/2015	People Group
200850	Briars Barn Ltd	50840593	R5810 Adult Day Care	680.00 16/06/2015	People Group
200850	Briars Barn Ltd	50840594	R5810 Adult Day Care	632.00 16/06/2015	People Group
200850	Briars Barn Ltd	50840604	R5810 Adult Day Care	790.00 16/06/2015	People Group
200850	Briars Barn Ltd	50840608	R5810 Adult Day Care	632.00 16/06/2015	People Group
200850	Briars Barn Ltd	50840609	R5810 Adult Day Care	544.00 16/06/2015	People Group
200850	Briars Barn Ltd	50840586	R5810 Adult Day Care	632.00 16/06/2015	People Group
200850	Briars Barn Ltd	50846280	R5810 Adult Day Care	632.00 29/06/2015	People Group
200850	Briars Barn Ltd	50846279	R5810 Adult Day Care	632.00 29/06/2015	People Group
200850	Briars Barn Ltd	50846275	R5810 Adult Day Care	680.00 29/06/2015	People Group
200850	Briars Barn Ltd	50846274	R5810 Adult Day Care	790.00 29/06/2015	People Group
200850	Briars Barn Ltd	50846272	R5810 Adult Day Care	560.00 29/06/2015	People Group
211925	Bridge House Medical Centre	50846221	R5702 Payments to External Contractors	3721.49 30/06/2015	Communities
200856	Bridges Childcare	50841959	R6106 Private Providers - Early Years Funding	8528.68 22/06/2015	People Group
207698	Bright Horizons Day Nurseries	50842137	R6106 Private Providers - Early Years Funding	11840.82 22/06/2015	People Group
227702	Bright Integrated Care Ltd	50831564	R5805 Homecare - External Domiciliary (Adults)	520.80 01/06/2015	People Group
227702	Bright Integrated Care Ltd	50831565	R5805 Homecare - External Domiciliary (Adults)	1684.80 01/06/2015	People Group
227702	Bright Integrated Care Ltd	50834274	R5805 Homecare - External Domiciliary (Adults)	1601.40 04/06/2015	People Group
227702	Bright Integrated Care Ltd	50837089	R5805 Homecare - External Domiciliary (Adults)	766.30 10/06/2015	People Group
227702	Bright Integrated Care Ltd	50831554	R5805 Homecare - External Domiciliary (Adults)	669.60 10/06/2015	People Group
227702	Bright Integrated Care Ltd	50831566	R5805 Homecare - External Domiciliary (Adults)	1769.60 10/06/2015	People Group
227702	Bright Integrated Care Ltd	50834273	R5805 Homecare - External Domiciliary (Adults)	1769.60 10/06/2015	People Group
227702	Bright Integrated Care Ltd	50838714	R5805 Homecare - External Domiciliary (Adults)	1312.80 12/06/2015	People Group
200861	Bright Kids	50841960	R6106 Private Providers - Early Years Funding	10049.13 22/06/2015	
					People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	50841961	R6106 Private Providers - Early Years Funding	7735.54 22/06/2015	People Group
200865	Brinklow Quarry	50836672	R5703 Site Payments	965.61 10/06/2015	Communities
200865	Brinklow Quarry	50836675	R2754 Waste Management	1085.05 10/06/2015	Communities
200865	Brinklow Quarry	50836673	R2754 Waste Management	1040.42 10/06/2015	Communities
200865	Brinklow Quarry	50836674	R2754 Waste Management	1084.58 10/06/2015	Communities
200865	Brinklow Quarry	50836670	R5703 Site Payments	3741.03 10/06/2015	Communities
200865	Brinklow Quarry	50836671	R5703 Site Payments	3988.80 10/06/2015	Communities
200867	Bristol Managed Services Ltd	50835102	R4020 Fire Equipment Maintenance	19946.04 11/06/2015	Fire and Rescue
223596	Bristol Uniforms Ltd	50789765	R4205 Uniforms	878.40 04/06/2015	Fire and Rescue
223596	Bristol Uniforms Ltd	50486175	R4020 Fire Equipment Maintenance	-716.18 04/06/2015	Fire and Rescue
			1.1		

223596	Bristol Uniforms Ltd	50558329	R4205 Uniforms	-1478.68 04/06/2015	Fire and Rescue
223596	Bristol Uniforms Ltd	50821107	R4205 Uniforms	1922.70 04/06/2015	Fire and Rescue
200872	British Council of Shopping Centres	50830721	R4453 Events	9500.00 10/06/2015	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricit	50828488	R2101 Gas	2016.44 05/06/2015	Schools
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricit	50837577	R2101 Gas	907.42 12/06/2015	Schools
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricit	50840991	R2101 Gas	753.03 26/06/2015	Schools
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricit	50840479	R2103 Electricity	-1459.87 26/06/2015	Communities
25939	British Telecommunications Plc (****0158)	50843691	C1030 New Construction, Conversion & Renovation	785119.36 26/06/2015	Capital
19128	Broadway Lodge	50831154	R5835 Residential and Inpatient Services	8400.00 26/06/2015	Communities
200902	Bromford Housing Group	50834213	R5850 Social Care Helping Services	1223.32 04/06/2015	People Group
200902	Bromford Housing Group	50844318	R5805 Homecare - External Domiciliary (Adults)	1007.44 23/06/2015	People Group
200902	Bromford Housing Group	50844334	R5850 Social Care Helping Services	1223.32 23/06/2015	People Group
200902	Bromford Housing Group	50844268	R5850 Social Care Helping Services	1223.32 23/06/2015	People Group
200902	Bromford Housing Group	50846922	R5805 Homecare - External Domiciliary (Adults)	930.48 30/06/2015	People Group
200902	Bromford Housing Group	50846928	R5805 Homecare - External Domiciliary (Adults)	1007.44 30/06/2015	People Group
200902	Bromford Housing Group	50847051	R5805 Homecare - External Domiciliary (Adults)	1007.44 30/06/2015	People Group
200902	0 1		R5805 Homecare - External Domiciliary (Adults)		People Group
	Bromford Housing Group	50847056		1007.44 30/06/2015	
200902	Bromford Housing Group	50846898	R5805 Homecare - External Domiciliary (Adults)	959.20 30/06/2015	People Group
27798	Bromford Lane Care Centre	50839696	R5806 Residential Care (Adults)	1050.00 15/06/2015	People Group
200910	Brooklyn Private Day Nursery	50841962	R6106 Private Providers - Early Years Funding	24899.94 22/06/2015	People Group
28034	Brooksby Melton College	50838170	R5702 Payments to External Contractors	3941.09 26/06/2015	People Group
200911	Brosch Direct Ltd	50829989	R4203 Protective Clothing	1023.10 25/06/2015	People Group
11497	BSI Assurance UK Ltd	50830703	R4409 Consultancy	1714.00 05/06/2015	Communities
211497	BSI Assurance UK Ltd	50828374	R4431 Registration / Inspection Fees	857.00 05/06/2015	Resources
200931	Bt Global Services (****7351)	50836296	R4514 Telephone Rental	4750.93 10/06/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50836238	R4514 Telephone Rental	9717.50 10/06/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50838601	R4514 Telephone Rental	3087.96 12/06/2015	Communities
200891	BT OneBillPlus (****5757)	50836426	R4513 Telephone Calls	1148.81 17/06/2015	Resources
200891	BT OneBillPlus (****5757)	50836426	R4514 Telephone Rental	1649.38 17/06/2015	Resources
200891	BT OneBillPlus (****5757)	50840645	R4514 Telephone Rental	6740.86 18/06/2015	Fire and Rescue
	BT REPAYMENT WORKS	P-Card		5,013.69 25/06/2015	
200940	Budbrooke House Childrens Nursery Ltd	50841963	R6106 Private Providers - Early Years Funding	15518.75 22/06/2015	People Group
226833	Budbrooke Primary School	50838527	R6107 SEN Statements Funding - Non-Maintained Schools	1885.00 16/06/2015	People Group
200947	Bulkington Village Centre	50835788	R2204 Room Hire - External	741.36 09/06/2015	People Group
200947	Bulkington Village Centre	50835787	R2204 Room Hire - External	991.60 09/06/2015	People Group
200947	Bulkington Village Centre	50836941	R2204 Room Hire - External	3571.10 11/06/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50839906	R5806 Residential Care (Adults)	34478.16 15/06/2015	People Group
00327	Burgess Care Ltd T/A Sharmer Fields House	50839906	R5806 Residential Care (Adults)	34724.20 15/06/2015	
			R2201 Rent		People Group
200957	Burton Farms (Stratford) Ltd	50836310		19379.25 15/06/2015	Communities
200967	Busy Bees Childrens Day Nursery	50841964	R6106 Private Providers - Early Years Funding	23678.85 22/06/2015	People Group
200968	Busy Bees Nursery Rugby	50841965	R6106 Private Providers - Early Years Funding	30982.04 22/06/2015	People Group
200969	Busy Bees Playschool	50841966	R6106 Private Providers - Early Years Funding	2653.64 22/06/2015	People Group
200969	Busy Bees Playschool	50846933	R4606 Pre-School Teachers Flexible Payments	1300.00 30/06/2015	People Group
200970	Busy Bees Pre-School	50841967	R6106 Private Providers - Early Years Funding	5984.55 22/06/2015	People Group
27666	Butterflies Day Nursery and Childcare	50842184	R6106 Private Providers - Early Years Funding	11316.89 22/06/2015	People Group
25514	Butterflies Play House - Tania Modiri	50842174	R6106 Private Providers - Early Years Funding	1986.66 22/06/2015	People Group
00260	Butts Croft House Residential Home	50839698	R5806 Residential Care (Adults)	1841.28 15/06/2015	People Group
00260	Butts Croft House Residential Home	50839698	R5806 Residential Care (Adults)	3682.56 15/06/2015	People Group
00260	Butts Croft House Residential Home	50839698	R5806 Residential Care (Adults)	2510.61 15/06/2015	People Group
00260	Butts Croft House Residential Home	50839698	R5806 Residential Care (Adults)	4166.94 15/06/2015	People Group
00260	Butts Croft House Residential Home	50839698	R5806 Residential Care (Adults)	1612.44 15/06/2015	People Group
00974	By The Bridge	50836852	R5822 Foster Care Payments - External	3930.00 11/06/2015	People Group
00974	By The Bridge	50836942	R5822 Foster Care Payments - External	3930.00 11/06/2015	People Group
00974	By The Bridge	50830378	R5822 Foster Care Payments - External	-2481.43 11/06/2015	People Group
200974	By The Bridge	50836646	R5822 Foster Care Payments - External	4135.71 11/06/2015	People Group
200974	By The Bridge	50836645	R5822 Foster Care Payments - External	4135.71 11/06/2015	People Group
200974	By The Bridge	50836644	R5822 Foster Care Payments - External	4135.71 11/06/2015	People Group People Group
200974					
	By The Bridge	50836943	R5822 Foster Care Payments - External	3930.00 12/06/2015	People Group
200974 200974	By The Bridge	50823854	R5822 Foster Care Payments - External	3928.93 16/06/2015	People Group
/00974	By The Bridge	50836792	R5822 Foster Care Payments - External	3928.93 19/06/2015	People Group

1997 1997	000074	D. The Delder	50000040	DECOR France David Brown Land	0000 00 40/00/0045	December Occurr
201007 CT P Pension Scheme TA Coveriny Tumed Part	200974	By The Bridge	50836012	R5822 Foster Care Payments - External	3928.93 19/06/2015	People Group
201064 Cabe of Rough Ltd						
2010161 Cale Acur Expy Ltd						
201051						
201051						
201051						
201051						
201615						
201565 Cathborge Recruiment Ltd		Call A Car - Rugby Ltd	50844685	R3204 Home To School / College Transport	530.00 24/06/2015	People Group
201056 Calthorpe Recruiment Ltd	201051	Call A Car - Rugby Ltd	50844686	R3204 Home To School / College Transport	750.00 24/06/2015	People Group
201056 Calthrope Recruitment Ltd	201056	Calthorpe Recruitment Ltd	50830349	R1101 Agency Staff Pay	2136.30 05/06/2015	Resources
201056 Calthorpe Recruitment Lid 50837920 R1101 Agency Staff Pay 2190.05 1906.2015 Resources 201056 Calthorpe Recruitment Lid 50838014 R1101 Agency Staff Pay 2190.05 1906.2015 Resources 201056 Calthorpe Recruitment Lid 50838014 R4409 Consultancy \$22.83 1908.2015 Resources 201056 Calthorpe Recruitment Lid 50838018 R4409 Consultancy \$22.83 1908.2015 Resources 201056 Calthorpe Recruitment Lid 50838018 R4409 Consultancy \$28.83 1908.2015 Resources 201056 Calthorpe Recruitment Lid 50838018 R8500 Consultancy 1684.01 1906.2015 Resources 201056 Calthorpe Recruitment Lid 50838018 R5800 Consultancy 1684.01 1906.2015 Resources 201056 Calthorpe Recruitment Lid 50838018 R5800 Consultancy 1684.01 1906.2015 Resources 201056 Calthorpe Recruitment Lid 50838018 R5800 Consultancy 1684.01 1906.2015 Resources 201056 Calthorpe Recruitment Lid 50838018 R5800 Consultancy 201056 Calthorpe Recruitment Lid 50838018 R5800 Consultancy 201056 R5800	201056	Calthorpe Recruitment Ltd	50830351	R1101 Agency Staff Pay	1020.00 05/06/2015	Resources
201056 Calthorpe Recruiment Ltd	201056	Calthorpe Recruitment Ltd	50830350	R4409 Consultancy	782.60 05/06/2015	Resources
201056 Calthorpe Recruiment Ltd	201056	Calthorpe Recruitment Ltd	50837520	R1101 Agency Staff Pay	917.85 11/06/2015	Resources
201056 Calthorpe Recruiment Ltd	201056	Calthorpe Recruitment Ltd	50837541	R1101 Agency Staff Pay	2199.05 16/06/2015	Resources
201056 Calthorpe Recruimment Ltd	201056	Calthorpe Recruitment Ltd	50836014	R4409 Consultancy	731.85 17/06/2015	Resources
201056 Calthorpe Recruimment Ltd	201056	Calthorpe Recruitment Ltd	50837608	R4409 Consultancy	929.83 19/06/2015	Resources
201056 Calhiorpe Recruitment Ltd			50837607		1864.00 19/06/2015	
228828 Cambian Autism Services Ltd	201056		50843094		750.43 26/06/2015	Resources
228928 Cambian Autism Services Ltd						
247744 Cambian Childcare Ltd 50834591 R5842 Foster Care Payments - External 2895.71 17/06/2015 People Group 2147744 Cambian Childcare Ltd 50838188 R5822 Foster Care Payments - External 2895.71 12/08/2015 People Group 2147744 Cambian Childcare Ltd 50838188 R5822 Foster Care Payments - External 2895.71 12/08/2015 People Group 2147744 Cambian Childcare Ltd 50838708 R5848 Residential Care (Children) 1786.29 17/08/2015 People Group 2147744 Cambian Childcare Ltd 50838708 R5848 Residential Care (Children) 1845.83 317/08/2015 People Group 2147744 Cambian Childcare Ltd 50838708 R5848 Residential Care (Children) 1845.83 317/08/2015 People Group 2147744 Cambian Childcare Ltd 50838999 R5822 Foster Care Payments - External 2802.30 26/08/2015 People Group 2147744 Cambian Childcare Ltd 50838999 R5822 Foster Care Payments - External 2802.30 26/08/2015 People Group 2147744 Cambian Childcare Ltd 50838999 R5822 Foster Care Payments - External 2802.30 26/08/2015 People Group 2147744 Cambian Childcare Ltd 50838999 R5822 Foster Care Payments - External 2802.30 26/08/2015 People Group 214774 Cambian Childcare Ltd 50838999 R5822 Foster Care Payments - External 2802.30 26/08/2015 People Group 214774 Cambian Childcare Ltd 5080899 R5822 Foster Care Payments - External 2802.30 26/08/2015 People Group 214774 Cambian Childcare Ltd 5080899 R5822 Foster Care Payments - External 2802.30 26/08/2015 People Group 214774 Cambian Childcare Ltd 50808999 R5822 Foster Care Payments - External 2802.30 26/08/2015 People Group 214774 Cambian Childcare Ltd 2147						
247444 Cambian Childcare Ltd 50838189 R5822 Foster Care Payments - External 2895.71 12/06/2015 People Group 214744 Cambian Childcare Ltd 50838707 R5848 Residential Care (Children) 17862.99 17/06/2015 People Group 214744 Cambian Childcare Ltd 50838707 R5848 Residential Care (Children) 1846.83 31 7/06/2015 People Group 214744 Cambian Childcare Ltd 50840131 R5822 Foster Care Payments - External 2895.71 26/06/2015 People Group 214744 Cambian Childcare Ltd 50836900 R5822 Foster Care Payments - External 2805.27 26/06/2015 People Group 214744 Cambian Childcare Ltd 50836900 R5822 Foster Care Payments - External 2802.30 26/06/2015 People Group 214744 Cambian Childcare Ltd 50836900 R5822 Foster Care Payments - External 2802.30 26/06/2015 People Group 214744 Cambian Childcare Ltd 50836900 R5822 Foster Care Payments - External 2802.30 26/06/2015 People Group 214744 Cambian Childcare Ltd 50836900 R5822 Foster Care Payments - External 2802.30 26/06/2015 People Group 214744 Cambian Childcare Ltd 50836900 R5822 Foster Care Payments - External 2802.30 26/06/2015 People Group 214744 Cambian Childcare Ltd 50836900 R5822 Foster Care Payments - External 2802.30 26/06/2015 People Group 214744 Cambian Childcare Ltd 50836900 R5820 Totte Child Care 314.00 26/06/2015 People Group 214744 Cambian Childcare Ltd 5083691 R5800 R580				,		
214744 Cambian Childcare Ltd 5083818 RS82 Foster Care Payments - External 2885.71 1206/2015 People Group 214744 Cambian Childcare Ltd 50838707 R5848 Residential Care (Children) 17682.90 1706/2015 People Group 214744 Cambian Childcare Ltd 50838708 R5848 Residential Care (Children) 18458.33 1706/2015 People Group 214744 Cambian Childcare Ltd 50838909 R5824 Foster Care Payments - External 2802.30 2606/2015 People Group 214744 Cambian Childcare Ltd 508389000 R5822 Foster Care Payments - External 2802.30 2606/2015 People Group 214744 Cambian Childcare Ltd 50838662 R5822 Foster Care Payments - External 2802.30 2606/2015 People Group 214744 Cambian Childcare Ltd 50838662 R5822 Foster Care Payments - External 3514.20 2606/2015 People Group 214744 Cambian Childcare Ltd 50838662 R5822 Foster Care Payments - External 3514.20 2606/2015 People Group 214074 Cambian Childcare Ltd 50838662 R5822 Foster Care Payments - External 3514.20 2606/2015 People Group 214074 Cambian Childcare Ltd 50838662 R5822 Foster Care Payments - External 3514.20 2606/2015 People Group 214074 Cambian Childcare Ltd 50838662 R5822 Foster Care Payments - External 3514.20 2606/2015 People Group 214074 Stock Care Payments - External 3514.20 2606/2015 People Group 214074 Stock Care Payments - External 3514.20 2606/2015 People Group 214074 Stock Care Payments - External 3514.00 1606/2015 People Group 214074 Stock Care Payments - External 3514.00 1606/2015 People Group 214074 Stock Care Payments - External 3514.00 1606/2015 People Group 214074 Stock Care Payments - External 3140.00 1606/2015 People Group 214074 Stock Care Payments - External 3140.00 1606/2015 People Group 314084 Stock Care Payments - External 3140.00 1606/2015 People Group 314084 Stock Care Payments - External 3140.00 1606/2015 People Group 314084 Stock Care Payments - External 3140.00				· · · · · · · · · · · · · · · · · · ·		
214744 Cambian Childcare Ltd 50838707 R5848 Residential Care (Children) 17862.90 17/08/2015 People Group 214744 Cambian Childcare Ltd 50838708 R5848 Residential Care (Children) 18458.33 17/08/2015 People Group 214744 Cambian Childcare Ltd 50838709 R5822 Foster Care Payments - External 2895.71 2608/2015 People Group 214744 Cambian Childcare Ltd 50838000 R5822 Foster Care Payments - External 2802.30 2608/2015 People Group 214744 Cambian Childcare Ltd 50838600 R5822 Foster Care Payments - External 2802.30 2608/2015 People Group 214744 Cambian Childcare Ltd 50838000 R5822 Foster Care Payments - External 3814.20 2608/2015 People Group 214744 Cambian Childcare Ltd 50828489 R5702 Payments to External 2802.30 2608/2015 People Group 214744 Cambian Childcare Ltd 50828489 R5702 Payments to External 2802.30 2608/2015 People Group 214744 Cambian Childcare Ltd 508080959 R5802 Child Payments - External 2802.30 2608/2015 People Group 214744 Cambian Childcare Ltd 508080959 R5802 Child Payments - External 2802.30 2608/2015 People Group 214744 Cambian Child Care S0808700 R5808 R5702 Payments to External Contractors 710.00 02.06/2015 People Group 214747 Payments to External Contractors 710.00 02.06/2015 People Group 214747 Payments to External Contractors 710.00 02.06/2015 People Group 214747 Payments to External Contractors 710.00 02.06/2015 People Group 214747 Payments to External Contractors 710.00 02.06/2015 People Group 214747 Payments to External Contractors 710.00 02.06/2015 People Group 214747 Payments to External Contractors 710.00 02.06/2015 People Group 21474 Payments to External Contractors 710.00 02.06/2015 People Group 21474 Payments to External						
214744						
214744						
214744						
214744				•		
214744						
2010f264						
201070						
100014		•		· ·		
201073						
100234 Canning Court Care Home 50839702 R5806 Residential Care (Adults) 1857.44 15/06/2015 People Group 100234 Canning Court Care Home 50839702 R5806 Residential Care (Adults) 9141.04 15/06/2015 People Group 100234 Canning Court Care Home 50839702 R5806 Residential Care (Adults) 9414.04 15/06/2015 People Group 204564 Canon (UK) Ltd (****4266) 50831682 R4317 Print Operational Costs 784.00 03/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50834451 R4317 Print Operational Costs 784.00 03/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50831248 R4503 Hardware 2859.95 15/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50841057 R4317 Print Operational Costs 784.00 05/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50841057 R4317 Print Operational Costs 784.00 05/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50841057 R4317 Print Operational Costs 784.00 05/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50841057 R4317 Print Operational Costs 784.00 05/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50841057 R4317 Print Operational Costs 784.00 05/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50841057 R4317 Print Operational Costs 784.00 05/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50841057 R4409 Consultancy 350000 05/06/2015 People Group 204079 Capita Resourcing Ltd (*****3864) 50830995 R4409 Consultancy 4472.00 24/06/2015 People Group 214717 Capita Secure Information Solutions Ltd (****3864) 5083095 R4506 IT Support & Maintenance 3431.00 18/06/2015 People Group 219500 Capstone Foster Care (South West) Ltd 50831441 R5822 Foster Care Payments - External 51040/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1867.96 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 5						
100234 Canning Court Care Home 50839702 R5806 Residential Care (Adults) 1813.0,96 15/06/2015 People Group 204564 Canon (UK) Ltd (***4266) 50831682 R4317 Print Operational Costs 784.00 03/06/2015 Resources 204564 Canon (UK) Ltd (***4266) 50831682 R4317 Print Operational Costs 784.00 03/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50831481 R4317 Print Operational Costs 784.00 03/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50831481 R4317 Print Operational Costs 784.00 03/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50831481 R4317 Print Operational Costs 784.00 03/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50831481 R4317 Print Operational Costs 784.00 17/06/2015 Resources 201079 Capita Resourcing Ltd (*****7586) 50830995 R4409 Consultancy 3500.00 05/06/2015 People Group 201079 Capita Resourcing Ltd (*****7586) 50841057 R4317 Print Operational Costs 3500.00 05/06/2015 People Group 214717 Capita Resourcing Ltd (******7586) 50841076 R4409 Consultancy 4472.00 24/06/2015 People Group 214717 Capita Secure Information Solutions Ltd (*****3664) 5083057 R4506 IT Support & Maintenance 3431.00 18/06/2015 Fire and Rescue 219950 Capstone Foster Care (South East) Ltd 50831641 R5822 Foster Care Payments - External 5106.01 03/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1867.96 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1004.04 1506/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1004.04 1506/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 224254 Care UK Community						
100234 Canning Court Care Home 50839702 R5806 Residential Care (Adults) 9414.04 15/06/2015 People Group 204564 Canon (UK) Ltd (****4266) 50831481 R4317 Print Operational Costs 784.00 03/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50831248 R4503 Hardware 2859.95 15/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50841057 R4317 Print Operational Costs 784.00 16/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50841057 R4503 Hardware 2859.95 15/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50841057 R4503 Hardware 2859.95 15/06/2015 Resources 201079 Capita Resourcing Ltd (*****7586) 5083095 R4409 Consultancy 3500.00 05/06/2015 People Group 214717 Capita Secure Information Solutions Ltd (*****3864) 5083057 R4506 IT Support & Maintenance 9323.00 11/06/2015 People Group 214717 Capita Secure Information Solutions Ltd (*****3864) 50840657 R4506 IT Support & Maintenance 34431.00 18/06/2015 Pice and Rescue 214954 Capita Secure Information Solutions Ltd (*****3864) 5083057 R4506 IT Support & Maintenance 34431.00 18/06/2015 People Group 219606 Capstone Foster Care (South East) Ltd 5083663 R5822 Foster Care Payments - External 5106.01 03/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1867.96 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.41 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 224254 Care UK Co						
204564 Canon (UK) Ltd (****4266) 50831682 R4317 Print Operational Costs 784.00 03/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50831448 R4503 Hardware 2255.95 15/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50831248 R4503 Hardware 2255.95 15/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50841057 R4503 Hardware 2255.95 15/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50841057 R4503 Hardware 2359.95 15/06/2015 Resources 201079 Capita Resourcing Ltd (****7586) 5083095 R4409 Consultancy 350.00 05/06/2015 People Group 210179 Capita Resourcing Ltd (****7586) 5083095 R4409 Consultancy 4472.00 24/06/2015 People Group 214717 Capita Secure Information Solutions Ltd (****3864) 50833057 R4506 IT Support & Maintenance 3923.00 11/06/2015 Fire and Rescue 210950 Capstone Foster Care (South East) Ltd 50831441 R5822 Foster Care Payments - External 5106.01 03/06/2015 People Group 218060 Capstone Foster Care (South West) Ltd 50833664 R5802 Foster Care Payments - External 3688.80 11/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 282.44 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 224255 Ca						
204564 Canon (UK) Ltd (****4266) 50834451 R4317 Print Operational Costs 784.00 08/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50831248 R4503 Hardware 285.9.95 15/06/2015 Resources 204564 Canon (UK) Ltd (****4266) 50841057 R4317 Print Operational Costs 784.00 08/06/2015 Resources 201079 Capita Resourcing Ltd (*****7586) 50830995 R4409 Consultancy 3500.00 05/06/2015 People Group 214717 Capita Resourcing Ltd (*****364) 50841076 R4506 TSupport & Maintenance 9323.00 11/06/2015 Fire and Rescue 214717 Capita Secure Information Solutions Ltd (****3864) 50840567 R4506 TSupport & Maintenance 9323.00 11/06/2015 Fire and Rescue 214717 Capita Secure Information Solutions Ltd (****3864) 50840567 R4506 TSupport & Maintenance 34431.00 18/06/2015 Fire and Rescue 214717 Capita Secure Information Solutions Ltd (****3864) 50840657 R4506 TSupport & Maintenance 34431.00 18/06/2015 Fire and Rescue 214717 Capita Secure Information Solutions Ltd (****3864) 50830657 R4506 TSupport & Maintenance 34431.00 18/06/2015 Fire and Rescue 214954 Care Care (South East) Ltd 50830663 R8822 Foster Care Payments - External 5106.01 03/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1868.96 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2022.44 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2022.44 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 10004.08 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 10004.08 15/06/2015 People Group 224254 Care UK Community				,		
204564 Canon (UK) Ltd (****4266)						
204564 Canon (UK) Ltd (****4266) 50841057 R4317 Print Operational Costs 784.00 17/06/2015 Resources 201079 Capita Resourcing Ltd (****7586) 50830995 R4409 Consultancy 3500.00 05/06/2015 People Group 24717 Capita Resourcing Ltd (****7586) 50831057 R4409 Consultancy 4472.00 24/06/2015 People Group 24717 Capita Secure Information Solutions Ltd (****3864) 5083057 R4506 IT Support & Maintenance 3323.00 11/06/2015 Fire and Rescue 214717 Capita Secure Information Solutions Ltd (****3864) 5083057 R4506 IT Support & Maintenance 34431.00 18/06/2015 Fire and Rescue 214717 Capita Secure Information Solutions Ltd (*****3864) 50830657 R4506 IT Support & Maintenance 34431.00 18/06/2015 Fire and Rescue 219505 Capstone Foster Care (South West) Ltd 50831441 R5822 Foster Care Payments - External 5106.01 03/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1867.96 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2082.44 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 5486.96 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 10004.08 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 10004.08 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residentia			50834451	R4317 Print Operational Costs	784.00 08/06/2015	Resources
201079 Capita Resourcing Ltd (****7586) 50830995 R4409 Consultancy 3500.00 05/06/2015 People Group 201079 Capita Resourcing Ltd (****7586) 50841076 R4409 Consultancy 4472.00 24/06/2015 People Group 214717 Capita Secure Information Solutions Ltd (****73864) 50833057 R4506 IT Support & Maintenance 34431.00 18/06/2015 Fire and Rescue 214717 Capita Secure Information Solutions Ltd (****73864) 50840657 R4506 IT Support & Maintenance 34431.00 18/06/2015 Fire and Rescue 210950 Capstone Foster Care (South East) Ltd 50830663 R5822 Foster Care Payments - External 5106.01 03/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1867.96 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2082.44 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2082.44 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1004.08 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1004.08 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1004.08 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Am	204564		50831248	R4503 Hardware	2859.95 15/06/2015	Resources
201079 Capita Resourcing Ltd (****7586) 50841076 R4409 Consultancy 4472.00 24/06/2015 People Group	204564	Canon (UK) Ltd (****4266)	50841057	R4317 Print Operational Costs	784.00 17/06/2015	Resources
214717 Capita Secure Information Solutions Ltd (****3864) 50833057 R4506 IT Support & Maintenance 9323.00 11/06/2015 Fire and Rescue 214717 Capita Secure Information Solutions Ltd (****3864) 50840657 R4506 IT Support & Maintenance 34431.00 18/06/2015 Fire and Rescue 210950 Capstone Foster Care (South East) Ltd 50831441 R5822 Foster Care Payments - External 5106.01 03/06/2015 People Group 219606 Capstone Foster Care (South West) Ltd 50833663 R5822 Foster Care Payments - External 3688.80 11/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1867.96 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2082.44 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1004.08 15/06/2015 People Group	201079	Capita Resourcing Ltd (****7586)	50830995	R4409 Consultancy	3500.00 05/06/2015	People Group
214717 Capita Secure Information Solutions Ltd (****3864) 50840657 R4506 T Support & Maintenance 34431.00 18/06/2015 Fire and Rescue 210950 Capstone Foster Care (South East) Ltd 50831441 R5822 Foster Care Payments - External 5106.01 03/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1867.96 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2082.44 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2082.44 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1004.08 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 222069 Caremsam - P B Carroll Carroll Carroll Carroll Carroll	201079	Capita Resourcing Ltd (****7586)	50841076	R4409 Consultancy	4472.00 24/06/2015	People Group
210950 Capstone Foster Care (South East) Ltd 50831441 R5822 Foster Care Payments - External 5106.01 03/06/2015 People Group	214717	Capita Secure Information Solutions Ltd (****3864)	50833057	R4506 IT Support & Maintenance	9323.00 11/06/2015	Fire and Rescue
219606	214717	Capita Secure Information Solutions Ltd (****3864)	50840657	R4506 IT Support & Maintenance	34431.00 18/06/2015	Fire and Rescue
219606 Capstone Foster Care (South West) Ltd 50836663 R5822 Foster Care Payments - External 3688.80 11/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2082.44 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2082.44 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 10004.08 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 10004.08 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 222069 Caremsam - P B Carroll 50840160 R2201 Rent 1787.50 16/06/2015 Resources 201097 Caring Kindergartens Ltd 50841969 R6106 Private Providers - Early Years Funding 2192.50 22/06/2015 People Group 220552 Carpet Surgeon 50841786 R2001 Buildings Maintenance 595.00 26/06/2015 Resources 201122 Carter Brown Associates 50836712 R4443 Professional Fees Admin 1050.00 10/06/2015 Resources 201122 Carter Brown Associates 50836713 R4443 Professional Fees Admin 2100.00 17/06/2015 Resources 201122 Carter Brown Associates 50836713 R4443 Professional Fees Admin 2100.00 17/06/2015 Resources	210950		50831441		5106.01 03/06/2015	People Group
224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1867.96 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2082.44 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 5486.96 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 10004.08 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 10004.08 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 222069 Care W Community Partnerships Ltd (Ambleside Care Home) <td< td=""><td>219606</td><td></td><td>50836663</td><td>R5822 Foster Care Payments - External</td><td>3688.80 11/06/2015</td><td>People Group</td></td<>	219606		50836663	R5822 Foster Care Payments - External	3688.80 11/06/2015	People Group
224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2082.44 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 5486.96 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 10004.08 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 10004.08 15/06/2015 People Group 222069 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1773.60 15/06/2015 People Group 222069 Care UK Community Partnerships Ltd (Ambleside Care Home) 50840160 R2201 Rent 1787.50 16/06/2015 Resources 2						
224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 5486.96 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 10004.08 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 10004.08 15/06/2015 People Group 222069 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 10004.08 15/06/2015 People Group 201097 Care UK Community Partnerships Ltd (Ambleside Care Home) 50840160 R2201 Rent 1713.60 15/06/2015 People Group 200552 Caring Kindergartens Ltd 50841969 R6106 Private Providers - Early Years Funding 2192.50 22/06/2015 People Group 201122 Carter Brown Associates 50836712 R4443 Professional Fees Admin 1850.00 10/06/2015 Resources 201122 Carter Br						
224254 Care UK Communitý Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 2032.24 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 10004.08 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 222069 Care UK Community Partnerships Ltd (Ambleside Care Home) 50840160 R2201 Rent 1787.50 16/06/2015 Resources 201097 Caring Kindergartens Ltd 50841969 R6106 Private Providers - Early Years Funding 2192.50 22/06/2015 People Group 220552 Carpet Surgeon 50841786 R2001 Buildings Maintenance 595.00 26/06/2015 Communities 201122 Carter Brown Associates 50836712 R4443 Professional Fees Admin 1850.00 10/06/2015 Resources 201122 Carter Brown Associates 50836713 R4443 Professional Fees Admin 2100.00 17/06/2015 Resources				, ,		
224254 Care UK Communitý Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 10004.08 15/06/2015 People Group 224254 Care UK Community Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 222069 Caremsam - P B Carroll 50840160 R2201 Rent 1787.50 16/06/2015 Resources 201097 Caring Kindergartens Ltd 50841969 R6106 Private Providers - Early Years Funding 2192.50 22/06/2015 People Group 201122 Carpet Surgeon 50841786 R2001 Buildings Maintenance 595.00 26/06/2015 Communities 201122 Carter Brown Associates 50836712 R4443 Professional Fees Admin 1850.00 10/06/2015 Resources 201122 Carter Brown Associates 50836713 R4443 Professional Fees Admin 2100.00 17/06/2015 Resources 201122 Carter Brown Associates 50836713 R4443 Professional Fees Admin 2100.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
224254 Care UK Communitý Partnerships Ltd (Ambleside Care Home) 50839664 R5806 Residential Care (Adults) 1713.60 15/06/2015 People Group 222069 Caremsam - P B Carroll 50840160 R2201 Rent 1787.50 16/06/2015 Resources 201097 Caring Kindergartens Ltd 50841969 R6106 Private Providers - Early Years Funding 2192.50 22/06/2015 People Group 20552 Carpet Surgeon 50841786 R2001 Buildings Maintenance 595.00 26/06/2015 Communities 201122 Carter Brown Associates 50836712 R4443 Professional Fees Admin 1850.00 10/06/2015 Resources 201122 Carter Brown Associates 50836711 R4443 Professional Fees Admin 1050.00 10/06/2015 Resources 201122 Carter Brown Associates 50836713 R4443 Professional Fees Admin 2100.00 17/06/2015 Resources						
222069 Caremsam - P B Carroll 50840160 R2201 Rent 1787.50 16/06/2015 Resources 201097 Caring Kindergartens Ltd 50841969 R6106 Private Providers - Early Years Funding 2192.50 22/06/2015 People Group 220552 Carpet Surgeon 50841786 R2001 Buildings Maintenance 595.00 26/06/2015 Communities 201122 Carter Brown Associates 50836712 R4443 Professional Fees Admin 1850.00 10/06/2015 Resources 201122 Carter Brown Associates 50836711 R4443 Professional Fees Admin 1050.00 10/06/2015 Resources 201122 Carter Brown Associates 50836713 R4443 Professional Fees Admin 2100.00 17/06/2015 Resources						
201097 Caring Kindergartens Ltd 50841969 R6106 Private Providers - Early Years Funding 2192.50 22/06/2015 People Group 220552 Carpet Surgeon 50841786 R2001 Buildings Maintenance 595.00 26/06/2015 Communities 201122 Carter Brown Associates 50836712 R4443 Professional Fees Admin 1850.00 10/06/2015 Resources 201122 Carter Brown Associates 50836711 R4443 Professional Fees Admin 1050.00 10/06/2015 Resources 201122 Carter Brown Associates 50836713 R4443 Professional Fees Admin 2100.00 17/06/2015 Resources						
220552 Carpet Surgeon 50841786 R2001 Buildings Maintenance 595.00 26/06/2015 Communities 201122 Carter Brown Associates 50836712 R4443 Professional Fees Admin 1850.00 10/06/2015 Resources 201122 Carter Brown Associates 50836711 R4443 Professional Fees Admin 1050.00 10/06/2015 Resources 201122 Carter Brown Associates 50836713 R4443 Professional Fees Admin 2100.00 17/06/2015 Resources						
201122 Carler Brown Associates 50836712 R4443 Professional Fees Admin 1850.00 10/06/2015 Resources 201122 Carter Brown Associates 50836711 R4443 Professional Fees Admin 1050.00 10/06/2015 Resources 201122 Carter Brown Associates 50836713 R4443 Professional Fees Admin 2100.00 17/06/2015 Resources				, ,		
201122 Carter Brown Associates 50836711 R4443 Professional Fees Admin 1050.00 10/06/2015 Resources 201122 Carter Brown Associates 50836713 R4443 Professional Fees Admin 2100.00 17/06/2015 Resources						
201122 Carter Brown Associates 50836713 R4443 Professional Fees Admin 2100.00 17/06/2015 Resources						
2201.00 18/06/2015 People Group						
	1201122	Carter Drown Associates	30041703	Noo4a Conuscining Services (Children)	2200.00 18/06/2015	reopie Group

201122	Carter Brown Associates	50843759	R4443 Professional Fees Admin	595.84 22/06/2015	Resources
201122	Carter Brown Associates	50843758	R4443 Professional Fees Admin	546.04 22/06/2015	Resources
201122	Carter Brown Associates	50843684	R4443 Professional Fees Admin	2100.00 25/06/2015	Resources
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50827216	R5805 Homecare - External Domiciliary (Adults)	1999.76 05/06/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50827117	R5805 Homecare - External Domiciliary (Adults)	1079.20 05/06/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50834214	R5805 Homecare - External Domiciliary (Adults)	3964.80 05/06/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50836239	R5805 Homecare - External Domiciliary (Adults)	1591.80 09/06/2015	People Group
100261	Castel Froma	50839704	R5806 Residential Care (Adults)	936.24 15/06/2015	People Group
100261	Castel Froma	50839704	R5806 Residential Care (Adults)	-6051.01 15/06/2015	People Group
100261	Castel Froma	50839704	R5806 Residential Care (Adults)	2030.00 15/06/2015	People Group
100261	Castel Froma	50839704	R5806 Residential Care (Adults)	3765.32 15/06/2015	People Group
100261	Castel Froma	50839704	R5806 Residential Care (Adults)	4631.52 15/06/2015	People Group
100261	Castel Froma	50839704	R5806 Residential Care (Adults)	4631.52 15/06/2015	People Group
201137	Castle Cars of Warwick	50843020	R3204 Home To School / College Transport	1996.00 19/06/2015	People Group
201137	Castle Cars of Warwick	50843019	R3204 Home To School / College Transport	2500.00 19/06/2015	People Group
201139	Castle Nursery School	50841970	R6106 Private Providers - Early Years Funding	30952.74 22/06/2015	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50841971	R6106 Private Providers - Early Years Funding	6926.17 22/06/2015	People Group
222601	Cawston Grange Primary School - Academy	50838507	R6107 SEN Statements Funding - Non-Maintained Schools	6683.00 15/06/2015	People Group
201160	Cdec Ltd	50825601	R4503 Hardware	1148.00 05/06/2015	Resources
201160	Cdec Ltd	50826064	R4503 Hardware	6303.00 11/06/2015	Resources
201160	Cdec Ltd	50836398	R4503 Hardware	598.00 26/06/2015	Resources
201160	Cdec Ltd	50836399	R4503 Hardware	949.00 26/06/2015	Resources
100438	Cedar Court Nursing Home	50839706	R5806 Residential Care (Adults)	1186.32 15/06/2015	People Group
209288	Cedrec Information Systems Ltd	50829824	R4512 Software	595.00 19/06/2015	Resources
209426	Cen Group Ltd	50842585	R5204 Concessionary Fares	871.38 19/06/2015	Communities
	CENTRAL AXLE SERVICES CENTRAL AXLE SERVICES	P-Card P-Card		925.00 17/06/2015 785.00 29/06/2015	
100270		50839741	DEROC Booldontial Core (Adulta)	3896.24 15/06/2015	Doonlo Croun
100278 100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home Central England Healthcare Ltd T/A Eversleigh Nursing Home	50839741	R5806 Residential Care (Adults) R5806 Residential Care (Adults)	7526.44 15/06/2015	People Group People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50839741	R5806 Residential Care (Adults)	7331.20 15/06/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home Central England Healthcare Ltd T/A Eversleigh Nursing Home	50839741	R5806 Residential Care (Adults)	9457.43 15/06/2015	People Group
201169	Central England Proficiency Testing Ltd	50834466	R1601 Training - External	771.00 11/06/2015	Communities
201174	Central Site Accommodation Ltd	50834255	C1030 New Construction, Conversion & Renovation	3150.00 10/06/2015	Capital
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50842635	R5204 Concessionary Fares	5571.95 19/06/2015	Communities
100262	Cerrig Camu Ltd	50839709	R5806 Residential Care (Adults)	5666.00 15/06/2015	People Group
201191	Chambray	50835771	R3204 Home To School / College Transport	894.00 08/06/2015	People Group
201191	Chambray	50835770	R3204 Home To School / College Transport	999.00 08/06/2015	People Group
201191	Chambray	50840270	R3204 Home To School / College Transport	999.00 16/06/2015	People Group
201191	Chambray	50840295	R3204 Home To School / College Transport	1075.00 16/06/2015	People Group
201191	Chambray	50844704	R3204 Home To School / College Transport	677.00 24/06/2015	People Group
225738	Chapman Devere Consultants Ltd	50840383	R5849 Counselling Services (Children)	2212.40 17/06/2015	People Group
222596	Charles Horn MSc MCIArb CEDR Accredited Mediator	50825683	R5604 Commissioned Works	960.00 12/06/2015	People Group
215001	Chartered Institute for Archaeologists	50843751	R4702 Subscriptions To Organisations	1246.00 22/06/2015	Communities
201208	Chartered Institute of Internal Auditors	50840623	R1601 Training - External	975.00 19/06/2015	Resources
100263	Chasewood Lodge	50839712	R5806 Residential Care (Adults)	1867.96 15/06/2015	People Group
100263	Chasewood Lodge	50839712	R5806 Residential Care (Adults)	1867.96 15/06/2015	People Group
100263	Chasewood Lodge	50839712	R5806 Residential Care (Adults)	1867.96 15/06/2015	People Group
100263	Chasewood Lodge	50839712	R5806 Residential Care (Adults)	45059.36 15/06/2015	People Group
100263	Chasewood Lodge	50839712	R5806 Residential Care (Adults)	3735.92 15/06/2015	People Group
100263	Chasewood Lodge	50839712	R5806 Residential Care (Adults)	3735.92 15/06/2015	People Group
100263	Chasewood Lodge	50839712	R5806 Residential Care (Adults)	1867.96 15/06/2015	People Group
100263	Chasewood Lodge	50840528	R5810 Adult Day Care	1356.60 16/06/2015	People Group
100264	Chasewood Residential Care Home	50839711	R5806 Residential Care (Adults)	3735.92 15/06/2015	People Group
100264	Chasewood Residential Care Home	50839711	R5806 Residential Care (Adults)	1867.96 15/06/2015	People Group
100264	Chasewood Residential Care Home	50839711	R5806 Residential Care (Adults)	9459.80 15/06/2015	People Group
201216 100016	Cheeky Monkeys Day Nursery Cherry Trees Residential Home	50841972 50839713	R6106 Private Providers - Early Years Funding R5806 Residential Care (Adults)	12967.81 22/06/2015	People Group People Group
100016	Cherry Trees Residential Home Cherry Trees Residential Home	50839713	R5806 Residential Care (Adults) R5806 Residential Care (Adults)	8559.36 15/06/2015 1867.96 15/06/2015	People Group People Group
201227	Chestnut Tree Nursery	50839713	R6106 Private Providers - Early Years Funding	13027.95 22/06/2015	People Group
201227	Chiefield Ltd t/a Brown Advertising & Design	50840430	R5802 Substitute Care	850.00 16/06/2015	People Group
1200722	Smonora Lia va Diowii Aavonisiing & Design	00040400	NOOOL OUDSHILLIO OUTO	000.00 10/00/2010	i copic Group

201234	Child Care Bureau Ltd	50841077	R5822 Foster Care Payments - External	3642.90 22/06/2015	People Group
201243	Chiltern Railways	50827015	R3302 Staff Travel - Rail	4784.35 03/06/2015	Resources
201243	Chiltern Railways	50830810	R3302 Staff Travel - Rail	2730.65 11/06/2015	Communities
201243	Chiltern Railways	50840443	R3302 Staff Travel - Rail	1965.85 29/06/2015	Communities
201243	Chiltern Railways	50843030	R3302 Staff Travel - Rail	3413.50 29/06/2015	Resources
228597	Chipping Campden School	50826515	R6107 SEN Statements Funding - Non-Maintained Schools	5400.00 12/06/2015	People Group
227286	Christadelphian Care Homes	50839733	R5806 Residential Care (Adults)	1968.00 15/06/2015	People Group
227286	Christadelphian Care Homes	50839733	R5806 Residential Care (Adults)	1612.48 15/06/2015	People Group
201256	Christies Care Ltd	50827858	R5805 Homecare - External Domiciliary (Adults)	3536.00 17/06/2015	People Group
201256	Christies Care Ltd	50843095	R5805 Homecare - External Domiciliary (Adults)	3536.00 26/06/2015	People Group
201256	Christies Care Ltd	50840297	R5805 Homecare - External Domiciliary (Adults)	1094.88 26/06/2015	People Group
	Christies Care Ltd				
201256		50840624	R5805 Homecare - External Domiciliary (Adults)	1028.36 26/06/2015	People Group
201256	Christies Care Ltd	50840298	R5805 Homecare - External Domiciliary (Adults)	678.44 26/06/2015	People Group
201278	Chrystal Consulting	50847057	R99C4 Operating Leases	1430.00 30/06/2015	Other Services
100265	Church Terrace Nursing Home	50839716	R5806 Residential Care (Adults)	1988.00 15/06/2015	People Group
216574	CIM Holdings Ltd - The Chartered Institute of Marketing	50838919	R1601 Training - External	1274.00 12/06/2015	Resources
208360	CIPFA Business Limited (****5849)	50832063	R4702 Subscriptions To Organisations	680.00 02/06/2015	Resources
208360	CIPFA Business Limited (****5849)	50836631	R4501 Communications Costs	1020.00 12/06/2015	Resources
201302	City of Stoke On Trent	50833140	R8303 Capital Expenditure From Revenue	795.00 03/06/2015	Communities
201302	City of Stoke On Trent	50838073	R4919 Special Facilities Reimbursements	7216.00 15/06/2015	Communities
201302	City of Stoke On Trent	50844125	R4919 Special Facilities Reimbursements	939.96 23/06/2015	Communities
228702	CJ's Events Warwickshire Ltd	50826190	R4007 Equipment	606.20 23/06/2015	Communities
225834	Clare Considine Education Ltd	50840419	R5604 Commissioned Works	3000.00 30/06/2015	People Group
211226	Class Catering Services Ltd	50836274	R4104 Food Costs / Provisions	650.50 11/06/2015	Schools
211226	Class Catering Services Ltd	50836273	R4108 Universal Infant Free School Meals Charges	770.00 15/06/2015	Schools
211226	Class Catering Services Ltd	50828797	R4102 Catering Charges	2035.00 18/06/2015	Schools
211226	Class Catering Services Ltd	50844901	R4102 Catering Charges	1420.00 25/06/2015	Schools
201332	Claverdon Village Nursery	50841974	R6106 Private Providers - Early Years Funding	20204.11 22/06/2015	People Group
201332	Cleevelink Ltd	50838013	R5805 Homecare - External Domiciliary (Adults)	740.88 12/06/2015	
					People Group
201341	Cleevelink Ltd	50839296	R5805 Homecare - External Domiciliary (Adults)	661.50 15/06/2015	People Group
201341	Cleevelink Ltd	50839297	R5805 Homecare - External Domiciliary (Adults)	1198.82 15/06/2015	People Group
201341	Cleevelink Ltd	50840424	R5805 Homecare - External Domiciliary (Adults)	1058.40 16/06/2015	People Group
201341	Cleevelink Ltd	50840422	R5805 Homecare - External Domiciliary (Adults)	895.23 16/06/2015	People Group
201341	Cleevelink Ltd	50840421	R5805 Homecare - External Domiciliary (Adults)	1005.48 16/06/2015	People Group
201341	Cleevelink Ltd	50840420	R5805 Homecare - External Domiciliary (Adults)	978.82 16/06/2015	People Group
201341	Cleevelink Ltd	50840354	R5805 Homecare - External Domiciliary (Adults)	1960.00 16/06/2015	People Group
201341	Cleevelink Ltd	50840445	R5805 Homecare - External Domiciliary (Adults)	1023.12 16/06/2015	People Group
201341	Cleevelink Ltd	50841317	R5805 Homecare - External Domiciliary (Adults)	639.45 17/06/2015	People Group
201341	Cleevelink Ltd	50841318	R5805 Homecare - External Domiciliary (Adults)	502.74 17/06/2015	People Group
201341	Cleevelink Ltd	50841320	R5805 Homecare - External Domiciliary (Adults)	580.00 17/06/2015	People Group
201341	Cleevelink Ltd	50819191	R5805 Homecare - External Domiciliary (Adults)	2116.80 17/06/2015	People Group
201341	Cleevelink Ltd	50841316	R5805 Homecare - External Domiciliary (Adults)	582.12 17/06/2015	People Group
201341	Cleevelink Ltd	50841321	R5805 Homecare - External Domiciliary (Adults)	2557.80 22/06/2015	People Group
201341	Cleevelink Ltd	50846136	R5805 Homecare - External Domiciliary (Adults)	679.14 26/06/2015	People Group
201344	Clews Recycling Ltd	50840626	R5702 Payments to External Contractors	520.10 23/06/2015	Communities
201344	Clews Recycling Ltd	50840625	R5702 Payments to External Contractors	552.30 23/06/2015	Communities
211025	Clifford House Fostering Ltd	50834234	R5822 Foster Care Payments - External	3565.00 26/06/2015	People Group
201349	Clifton Playgroup	50841975	R6106 Private Providers - Early Years Funding	10853.62 22/06/2015	People Group
19972	Clifton Road Surgery	50846230	R5702 Payments to External Contractors	2181.12 30/06/2015	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	50836571	R2204 Room Hire - External	512.50 10/06/2015	People Group
201358	Clopton Nursery Trust	50841976	R6106 Private Providers - Early Years Funding	16777.88 22/06/2015	People Group
00381	Cofresh Homes Llp T/A Tudor Care Home	50839959	R5806 Residential Care (Adults)	1904.00 15/06/2015	People Group
00381	Cofresh Homes Llp T/A Tudor Care Home	50839959	R5806 Residential Care (Adults)	7974.68 15/06/2015	People Group
214334	College of Law Services Ltd	50828837	R1601 Training - External	1450.00 12/06/2015	Resources
100266	Collyhurst Nursing Home	50839720	R5806 Residential Care (Adults)	3255.92 15/06/2015	People Group
100266	Collyhurst Nursing Home	50839720	R5806 Residential Care (Adults)	3093.16 15/06/2015	People Group
100266	Collyhurst Nursing Home	50839720	R5806 Residential Care (Adults)	1627.96 15/06/2015	People Group
100266	Collyhurst Nursing Home	50839720	R5806 Residential Care (Adults)	4883.88 15/06/2015	People Group
100266	Collyhurst Nursing Home	50839720	R5806 Residential Care (Adults)	1698.64 15/06/2015	People Group
100266	Collyhurst Nursing Home	50839720	R5806 Residential Care (Adults)	20181.17 15/06/2015	People Group People Group
100200	Conyrtuist indising fronte	30039120	NJOOO NESIGERIIAI GATE (AGUILS)	20101.17 13/00/2013	i cobic Groub

100266 228704	Collyhurst Nursing Home Commercial Property Monthly	50839720 50830785	R5806 Residential Care (Adults) R4302 Advertising Promotional Events & Goods	1627.96 15/06/2015 600.00 05/06/2015	People Gr Communi
223682	. , ,		R4905 Contingency	3560.00 23/06/2015	Schools
	Communities Academies Trust - Wood End Primary School - Academies Trust - Wood End Primary - Wood End	50840774			
209454	Community Information Services Ltd	50838458	R4302 Advertising Promotional Events & Goods	600.00 12/06/2015	Resource
201394	Community Playthings T/A Community Products -	50824976	R4054 Furniture Curriculum	4580.00 11/06/2015	Schools
	COMMUNITY TRANSPORT AS	P-Card	DE007 014 0 110 D 11	619.96 29/06/2015	
217472	Compass Disability Services (Non-Managed)	50826784	R5807 SLA Social Care Provision	3798.00 30/06/2015	People Gr
17472	Compass Disability Services (Non-Managed)	50842753	R5807 SLA Social Care Provision	3556.80 30/06/2015	People Gr
201399	Compass Fostering Central Ltd t/a Compass Fostering	50830354	R5822 Foster Care Payments - External	3096.90 03/06/2015	People G
201399	Compass Fostering Central Ltd t/a Compass Fostering	50831663	R5822 Foster Care Payments - External	3204.00 04/06/2015	People G
201399	Compass Fostering Central Ltd t/a Compass Fostering	50831664	R5822 Foster Care Payments - External	3310.80 05/06/2015	People G
201399	Compass Fostering Central Ltd t/a Compass Fostering	50836260	R5848 Residential Care (Children)	18294.34 11/06/2015	People G
201399	Compass Fostering Central Ltd t/a Compass Fostering	50841623	R5822 Foster Care Payments - External	2841.42 22/06/2015	People G
201399	Compass Fostering Central Ltd t/a Compass Fostering	50841626	R5822 Foster Care Payments - External	2757.24 22/06/2015	People G
201399	Compass Fostering Central Ltd t/a Compass Fostering	50841621	R5822 Foster Care Payments - External	3204.00 22/06/2015	People G
201399	Compass Fostering Central Ltd t/a Compass Fostering	50845438	R5822 Foster Care Payments - External	2999.96 26/06/2015	People G
201399	Compass Fostering Central Ltd t/a Compass Fostering	50845439	R5822 Foster Care Payments - External	2903.19 26/06/2015	People G
201399	Compass Fostering Central Ltd t/a Compass Fostering	50845437	R5822 Foster Care Payments - External	2903.19 26/06/2015	People G
205413	Compass Minerals UK Ltd	50835584	R4051 Winter Maintenance Salt	3326.77 19/06/2015	Commun
200990	Complete Green Solutions Ltd t/a CD Electrical Design & Installatio	50833162	R2001 Buildings Maintenance	972.00 23/06/2015	Commun
100093	Condover College Ltd	50839721	R5806 Residential Care (Adults)	18088.44 15/06/2015	People G
201419	Connevans Ltd	50845354	R4011 Equipment - Disabled Living	590.69 26/06/2015	People G
226891	Continuity Healthcare Services Ltd	50836441	R5805 Homecare - External Domiciliary (Adults)	1590.00 10/06/2015	People G
226891	Continuity Healthcare Services Ltd	50840289	R5805 Homecare - External Domiciliary (Adults)	1470.00 18/06/2015	People 6
226891	Continuity Healthcare Services Ltd	50836442	R5805 Homecare - External Domiciliary (Adults)	960.00 26/06/2015	People C
	CONWY COUNTY BOROU	P-Card		558.35 23/06/2015	
201434	Cooleraid Ltd	50842760	R4048 Water Machines	610.20 19/06/2015	Resourc
200595	Co-Operative Childcare (Spencer St)	50841939	R6106 Private Providers - Early Years Funding	4857.12 22/06/2015	People C
228373	Coram Voice	50831398	R4405 Child Protection - Psychological Assessment	569.99 05/06/2015	People C
214474	Core Assets Children's Services Ltd	50828985	R5604 Commissioned Works	512.00 02/06/2015	People C
214474	Core Assets Children's Services Ltd	50828950	R5604 Commissioned Works	609.00 02/06/2015	People C
214474	Core Assets Children's Services Ltd	50831423	R4409 Consultancy	3100.00 03/06/2015	Other Se
214474	Core Assets Children's Services Ltd	50831424	R4409 Consultancy	1162.50 03/06/2015	Other Se
214474	Core Assets Children's Services Ltd	50840313	R5604 Commissioned Works	515.00 26/06/2015	People C
214474	Core Assets Children's Services Ltd	50840315	R5604 Commissioned Works	500.00 26/06/2015	People C
215982	Corley (Coventry) School	50821856	R6107 SEN Statements Funding - Non-Maintained Schools	8729.00 10/06/2015	People C
201451	Coten End Playgroups	50841977	R6106 Private Providers - Early Years Funding	5274.65 22/06/2015	People C
	COTSWOLD BLINDS	P-Card		1,887.00 01/07/2015	
228913	Councillor Skills	50838599	R4608 Member's Expenses	1250.00 17/06/2015	Resource
208989	Coundon Court School And Community College	50845921	R6107 SEN Statements Funding - Non-Maintained Schools	1463.00 26/06/2015	People C
224589	Country Care Children's Homes Ltd	50836382	R5848 Residential Care (Children)	15500.00 26/06/2015	People C
209199	Country Land & Business Association (CLA)	50832649	R4702 Subscriptions To Organisations	-1048.37 02/06/2015	Resourc
99982	Court Funds Office	50832742	R4928 Casualty Insurance Claims	2500.00 04/06/2015	Other Se
221744	Coventry & Warwickshire Reinvestment Trust Ltd	50840927	R5702 Payments to External Contractors	7500.00 22/06/2015	Commur
201484	Coventry & Warwickshire Sign Language (****3557)	50830162	R4418 Interpreting & Sign Language Service	29250.00 18/06/2015	People C
201485	Coventry & Warwickshire Ymca	50834768	R6104 Social Care - Section 17 Payments	783.00 10/06/2015	People C
201487	Coventry and Warwickshire Partnership NHS Trust	50831494	R5807 SLA Social Care Provision	1546.22 01/06/2015	People C
201487	Coverity and Warwickshire Partnership NHS Trust	50831495	R5807 SLA Social Care Provision	2014.13 03/06/2015	People C
201487	Coverity and Warwickshire Partnership NHS Trust	50829078	R5807 SLA Social Care Provision	5574.50 03/06/2015	People C
201487	Coverity and Warwickshire Partnership NHS Trust	50829078	R5807 SLA Social Care Provision	4078.38 03/06/2015	People (
201487	Coverity and Warwickshire Partnership NHS Trust	50830748	R5807 SLA Social Care Provision	41235.00 12/06/2015	People C
201487	Coverity and Warwickshire Partnership NHS Trust	50830749	R5807 SLA Social Care Provision	5574.50 12/06/2015	People C
201487				16927.89 25/06/2015	Commur
201487 201488	Coventry Building Workshop Ltd	50842945	R5702 Payments to External Contractors R5604 Commissioned Works	775.00 11/06/2015	
201488 201488	Coventry Building Workshop Ltd Coventry Building Workshop Ltd	50837896 50837898	R5604 Commissioned Works R5604 Commissioned Works	852.50 11/06/2015	People (
					People C
201488	Coventry Building Workshop Ltd	50840271	R5604 Commissioned Works	852.50 16/06/2015	People C
201494	Coventry City Council	50831697	R4427 Music Instruction	900.00 02/06/2015	People C
201494	Coventry City Council	50834579	R4919 Special Facilities Reimbursements	876.00 05/06/2015	Commun
201494 201494	Coventry City Council	50836983	R1101 Agency Staff Pay	560.00 10/06/2015	People C
7111444	Coventry City Council	50837453	R4702 Subscriptions To Organisations	1000.00 11/06/2015	Commun

201488	1004404	0 4 00 0 1	50007000	D5700 D	0000 00 10/00/0015	0 :::
201488 Covernity Discesses Board of Education 56381201 R1101 Saif Advertating 3000.00 040662015 Schools 201488 Covernity Discesses Board of Education 56380160 R4442 Protessional Fees Curriculum 660.00 1070602015 Schools 201488 Covernity Discesses Board of Education 56380160 R4442 Protessional Fees Admin 660.00 1070602015 Schools 201488 Covernity Discesses Board of Education 5684218 R4442 Protessional Fees Admin 660.00 1070602015 Schools 201488 Covernity Discesses Board of Education 5684218 R4442 Protessional Fees Admin 660.00 1070602015 Schools Covernity Discesses Board of Education 5684218 R4442 Protessional Fees Admin 660.00 1070602015 Schools Covernity Discesses Board of Education 5684018 R4442 Protessional Fees Admin 660.00 1070602015 Schools Covernity Discesses Board of Education 5684018 R4442 Protessional Fees Admin 660.00 1070602015 Schools Covernity Discesses Board of Education 5684018 R4442 Protessional Fees Admin 660.00 1070602015 Schools Covernity Discesses Board of Education 5684018 R4442 Protessional Fees Admin 660.00 1070602015 Schools	201494	Coventry City Council	50837609	R5702 Payments to External Contractors	3000.00 12/06/2015	Communities
201488				•		
201498 Covernity Diocesse Board of Education 56840909 R4443 Professional Frees Admin 850.00 17/08/2015 Schools 201498 Covernity Diocesse Board of Education 50841014 R4442 Professional Frees Curriculum 650.00 18/08/2015 Schools 201498 Covernity Diocesse Board of Education 50841014 R4442 Professional Frees Curriculum 650.00 18/08/2015 Schools 201498 Covernity Diocesse Board of Education 50841014 R4442 Professional Frees Curriculum 650.00 18/08/2015 Schools 201498 Covernity Diocesse Board of Education 50841014 R4442 Professional Frees Curriculum 650.00 28/08/2015 Schools 201498 Covernity Diocesse Board of Education 50842102 R4442 Professional Frees Curriculum 650.00 28/08/2015 Schools 201498 Covernity Diocesse Board of Education 50842103 R4442 Professional Frees Curriculum 850.00 28/08/2015 Schools 201498 Covernity Diocesse Board of Education 50842103 R4442 Professional Frees Curriculum 850.00 28/08/2015 Schools 201498 Covernity Diocesse Board of Education 50848103 R4442 Professional Frees Curriculum 850.00 28/08/2015 Schools 201498 Covernity Divisional Frees Curriculum 850.00 28/08/2015 Schools 201498 Covernity Divisional Frees Curriculum 850.00 28/08/2015 Schools 201498 Covernity Divisional Free Curriculum 850.00 28/08/2015 Popula Group Covernity Divisional Frees Curriculum 850.00 28/08/2015 Popula Group Covernity Divisional Free Curriculum 850.00 28/08/2015 Popu				3		
201498 Covernity Discosam Board of Education 5681206 R1701 Staff Advertising 4500.00 17006/2015 Schools 201498 Covernity Discosam Board of Education 5682017 R1505 Internal Expenditure 7500.00 17006/2015 Schools 201498 Covernity Discosam Board of Education 5682017 R1505 Internal Expenditure 7500.00 17006/2015 Schools 201498 Covernity Discosam Board of Education 5682017 R1505 Internal Expenditure 7500.00 17006/2015 Schools 201498 Covernity Discosam Board of Education 5682018 R1505 Internal Expenditure 7500.00 17006/2015 Schools 201498 Covernity Discosam Board of Education 5682788 R1505 Internal Expenditure 7500.00 17006/2015 Schools 201498 Covernity Discosam Board of Education 5682788 R1505 Internal Expenditure 7500.00 17006/2015 Schools 201498 Covernity Discosam Board of Education 5682788 R1505 Internal Expenditure 7500.00 17006/2015 Schools 201498 Covernity Discosam Board of Education 5682788 R1505 Internal Expenditure 7500.00 17006/2015 Schools 201498 Covernity Discosam Board of Education 56842788 R1505 Internal Expenditure 7500.00 17006/2015 Schools 201498 Covernity Discosam Board of Education 56842788 R1505 Internal Expenditure 7500.00 17006/2015 Schools 201498 Covernity Discosam Board of Education 56842788 R1505 Internal Expenditure 7500.00 17006/2015 Schools 201498 Covernity Discosam Board of Education 5684278 R1505 Internal Expenditure 7500.00 17006/2015 Schools 201498 Covernity Discosam Board of Education 201498 Covernity Discosam Board						
201488 Coverty Discessin Board of Education 5084194 R4442 Professional Fee's Curroutum 650.00 18/08/2015 Schools Schools Coverty Discessin Board of Education 5084194 R1409 Internal Expenditure 1 Training 600.00 18/08/2015 Schools Coverty Discessin Board of Education 5084278 R1409 Internal Expenditure 1 Training 600.00 18/08/2015 Schools Coverty Discessin Board of Education 5084278 R1409 Internal Expenditure 1 Training 105000 (20862016 Schools Coverty Discessin Board of Education 5084278 R1409 Internal Expenditure 1 Training 105000 (20862016 Schools Coverty Discessin Board of Education 5084378 R1409 Internal Expenditure 1 Training 105000 (20862016 Schools Coverty Processing Press Lut Coverty Processing Press Lut 5084378 R4422 Professional Fees Curroutum 850.00 26/08/2015 Schools Coverty Processing Press Lut 5084378 R5006 Residential Core (Aubits) R5006 R5006 Coverty Processing Press Lut 5084378 R5006 R5006 R5006 R5006 R50						
201498 Converty Discessin Board of Education 5988171 R1690 Internal Expenditure, Training 600.00 1606/2015 Schools 201498 Converty Discessin Board of Education 5988171 R1690 Internal Expenditure, Training 600.00 1606/2015 Schools 201498 Converty Discessin Board of Education 5988171 R1690 Internal Expenditure 500.00 1606/2015 Capital Converty Discessin Board of Education 5988171 S1820000 S1820000 Capital S1820000 S18200000 S1820000 S18200000 S1820000 S18200000 S18200000 S1820000000 S18200000 S18200000 S18200000 S18200000 S182000000000000000000000000000000000000				•		
201498 Covertry Diocesan Board of Education 5084704 R444 Princissional Feed Controlution 166270 910820115 Schools 201498 Covertry Diocesan Beard of Education 50849708 R1690 Internal Expenditure - Fraining 108,000 250820115 Schools 201498 Covertry Diocesan Beard of Education 50849708 R1690 Internal Expenditure - Fraining 108,000 250820115 Schools 2014912 Covertry Diocesan Beard of Education 50849708 R1690 Internal Expenditure - Fraining 108,000 250820115 Schools 2014912 Covertry University Enterprises tald 5084709 R1690 Internal Expenditure - Fraining 108,000 250820115 Schools 2014912 Covertry University Enterprises tald 50841769 R2714 R00m Hisr - Esternal 118,000 210820115 People Group 100288 Covertey University Enterprises tald 50841769 R2714 R00m Hisr - Esternal 118,000 210820115 People Group 100288 Covertey University Fraining Home 50839723 R5500 Realchellat Care (Adults) 1813,88 150620115 People Group 100288 Covertee Nursing Home 50839724 R5500 Realchellat Care (Adults) 378,100 People Group 100289 Covertey University Fraining Home 50839724 R5500 Realchellat Care (Adults) 378,272 510820115 People Group 100289 Craegmon Ltd - Part Of Priory Group (Chamwood Lodge) 50839740 R5500 Realchellat Care (Adults) 378,072 510820115 People Group 100289 Craegmon Ltd - Part Of Priory Group (Chamwood Lodge) 50839744 R5500 Realchellat Care (Adults) 1885.76 510820115 People Group 100289 Craegmon Ltd - Part Of Priory Group (Chamwood Lodge) 50839744 R5500 Realchellat Care (Adults) 1885.76 510820115 People Group 100289 Craegmon Ltd - Part Of Priory Group (Chamwood Lodge) 50839744 R5500 Realchellat Care (Adults) 1885.76 150820115 People Group 100289 Craegmon Ltd - Part Of Priory Group (Chamwood Lodge) 50839749 R5500 Realchellat Care (Adults) 1883.97 170820115 People Group 100289 Craegmon Ltd - Part Of Priory Group 100289						
201498 Covering Diocesam Board of Education 50829020 C1030 New Construction, Corversion & Renovation 10937.09 1308/2015 Capital 201498 Covering Diocesam Board of Education 50849015 S0840015 R4442 Professional Feas Curriculum 1800.0 2608/2015 Schools S0840015 R4442 Professional Feas Curriculum 880.00 2608/2015 Schools R4442 Professional Feas Curriculum 880.00 2608/2015 Schools R4442 Professional Feas Curriculum 880.00 2608/2015 Schools R4442 Professional Feas Curriculum R4442 R44						
201498 Covering Diocesan Board of Education 50942788 R1690 Internal Expenditure - Training 195.00.0 25/08/2015 Schools 201498 Covering Diocesan Board of Education 50945015 R4442 Polessismial Feature 1000.00 26/08/2015 Schools 201498 Covering Diocesan Board of Education 50945017 R4702 Payments to External Contractors 1000.00 00/08/2015 Communities 50945017 R4702 Payments to External Contractors 1000.00 00/08/2015 Communities 50945017 R4702 Payments to External Contractors 20010 22/08/2015 Communities 50945017 R4702 Payments to External Contractors 20010 22/08/2015 People Group Communities C						
201498 Covering Diocesan Board of Education 50846015 R4442 Professional Fees Curinollum 508000 2608/2015 Schools 5098982 Covering Novery Community 5083007 R5702 Payments to External Contractors 1000.00 9608/2015 Communities 50838820 R5703 R5702 Payments to External Contractors 2001.10 20/82/2015 People Group Communities 2001.10 20/82/2015 People Group Communities 2001.10 20/82/2015 People Group Communities 2001.10 20/82/2015 People Group 2008/2015				·		
999822 Coventry Knezwery Community 50339007 R5702 Payments to External Contractors 1000.00 (98062015 People Group 201512 Coventry University Enterprises Ltd 50838201 R204 Room Hire - Educations 1880.0 1208/20215 People Group 201512 Coventry University Enterprises Ltd 50841769 R5702 Payments to External Contractors 28801 10 22062015 People Group 201512 Coventry University Enterprises Ltd 50841769 R5702 Payments to External Contractors 28801 10 22062015 People Group 201512 Cover Lees Nutriphy Individual		•		,		
201512						
201512 Coventry University Enterprises Ltd 50841769 R5702 Payments to External Contractors 28801-10 220622015 People Group 100268 Cove Lees Nursing Home 50839723 R5806 Residential Care (Adults) 1813.68 15062015 People Group 100268 Cove Lees Nursing Home 50839723 R5806 Residential Care (Adults) 8641.14 150622015 People Group 100268 Cove Lees Nursing Home 50839723 R5806 Residential Care (Adults) 572.87 2 15082015 People Group 100268 Cove Lees Nursing Home 50839714 R5806 Residential Care (Adults) 572.87 2 15082015 People Group 100268 Cove Lees Nursing Home 50839714 R5806 Residential Care (Adults) 572.87 2 15082015 People Group 100268 Cove Lees Nursing Home 50839724 R5806 Residential Care (Adults) 572.87 2 15082015 People Group 100268 Cove Lees Nursing Home 50839724 R5806 Residential Care (Adults) 572.87 2 15082015 People Group 100268 Cove Lees Nursing Home 50839724 R5806 Residential Care (Adults) 28631.80 15082015 People Group 2022225 Creative Support Ltd 50833998 R5845 Extra Care 578.16 (30862015 People Group 20232391 Creative Support Ltd 50832098 R5845 Extra Care 1787.16 (30862015 People Group 2023291 Creative Support Ltd 50832098 R5845 Extra Care 1685.64 (30662015 People Group 2023291 Creative Support Ltd 5083740 R5845 Extra Care 1685.64 (30662015 People Group 2023291 Creative Support Ltd 5083740 R5845 Extra Care 1284		, , , , ,		•		
100268 Cow Lees Nursing Home						
100288 Cow Lees Nursing Home						
100268 Cove Lees Nursing Home 508397723 R5806 Residential Care (Adults) 2565.20 150820755 People Group 100089 Criegmorn Ltd - Pert Of Priory Group (Charnwood Lodge) 50839740 R5806 Residential Care (Adults) 5728.72 15082015 People Group 100269 Criaghaven Ltd 50839724 R5806 Residential Care (Adults) 2883 180 15082015 People Group 100269 Criaghaven Ltd 50839724 R5806 Residential Care (Adults) 2883 180 15082015 People Group 100269 Criaghaven Ltd 50839724 R5806 Residential Care (Adults) 2883 180 15082015 People Group 100269 Criaghaven Ltd 50839724 R5806 Residential Care (Adults) 2883 180 15082015 People Group 100269 Criaghaven Ltd 5083088 R5840 Extra Care 1770 10082015 People Group 100269 Criaghaven Ltd 5083088 R5840 Extra Care 1280 1270						
100089 Craegmor Ltd - Part Of Priory Group (Charmwood Lodge) 50838946						
100889 Craejmor Ltd - Part Of Priory Group (Charnwood Lodge) 50838846 R5510 Adult Day Care \$526.00 17/06/2015 People Group 100269 Craighaven Ltd 50839724 R5500 Residential Care (Adults) 1885.76 15/06/2015 People Group Pe						
100269						
100289 Craipfaven Ltd		, , ,		•		
2023295 Cramire Music Ltd						
223291 Creative Support Ltd 50832998 R5843 Extra Care 978.16 03/06/2015 People Group 223291 Creative Support Ltd 50832997 R5843 Extra Care 1685.64 03/06/2015 People Group 223291 Creative Support Ltd 50832997 R5843 Extra Care 1685.64 03/06/2015 People Group 223291 Creative Support Ltd 508337157 R5843 Extra Care 1889.96 11/06/2015 People Group 223291 Creative Support Ltd 50837157 R5843 Extra Care 1889.96 11/06/2015 People Group 223291 Creative Support Ltd 50837440 R5843 Extra Care 1379.16 11/06/2015 People Group 223291 Creative Support Ltd 50837440 R5843 Extra Care 1379.16 11/06/2015 People Group 223291 Creative Support Ltd 50837438 R5843 Extra Care 1379.16 11/06/2015 People Group 223291 Creative Support Ltd 50837438 R5843 Extra Care 978.16 11/06/2015 People Group 223291 Creative Support Ltd 50840710 R5843 Extra Care 978.16 11/06/2015 People Group 223291 Creative Support Ltd 5084076 R5851 Supported Living 5018.68 17/06/2015 People Group 220812 Credence Care Holly House 50840676 R5851 Supported Living 5018.68 17/06/2015 People Group 201541 Credice Care Holly House 50842703 R8107 SEN Statements Funding Non-Maintained Schools 2786.00 19/06/2015 People Group 201541 Credice Care Holly House 50842703 R8107 SEN Statements Funding Non-Maintained Schools 2786.00 19/06/2015 People Group 201541 Credice Care Maintained 50842703 R8107 SEN Statements Funding Non-Maintained Schools 2786.00 19/06/2015 People Group 201541 Credice Care Maintained 50839719 R5006 Residential Care (Adults) 1967.06/2015 People Group 201541 Credice Care Maintained 50839719 R5006 Residential Care (Adults) 1968.2015 People Group 201541 Credice Care Maintained 50839719 R5006 Residential Care (Adults) 1848.20 15/06/2015 People Group 201540 Creascrown Limited 50839719 R5006 Residential Care (Adults) 1859.04 15/06/2015 People Gr		· · · · · · · · · · · · · · · · · · ·		,		People Group
223291 Creative Support Ltd 50833008 R5843 Extra Care 1379.16 03/06/2015 Paople Group 223291 Creative Support Ltd 50833046 R5843 Extra Care 1888.96 03/06/2015 Paople Group 223291 Creative Support Ltd 50833046 R5843 Extra Care 1889.96 03/06/2015 Paople Group 223291 Creative Support Ltd 50837157 R5843 Extra Care 1889.96 11/06/2015 Paople Group 223291 Creative Support Ltd 5083744 R5843 Extra Care 1889.96 11/06/2015 Paople Group 223291 Creative Support Ltd 50837449 R5843 Extra Care 1284.23 11/06/2015 Paople Group 223291 Creative Support Ltd 50837439 R5843 Extra Care 1284.23 11/06/2015 Paople Group 223291 Creative Support Ltd 50837439 R5843 Extra Care 1284.23 11/06/2015 Paople Group 223291 Creative Support Ltd 50840710 R5843 Extra Care 1284.23 11/06/2015 Paople Group 223291 Creative Support Ltd 50840710 R5843 Extra Care 5866.80 17/06/2015 Paople Group 223291 Creative Support Ltd 50840710 R5843 Extra Care 5866.80 17/06/2015 Paople Group 201532 Creacena Care Holly House 508408770 R5843 Extra Care 5866.80 17/06/2015 Paople Group 201532 Creacena Care Holly House 50840878 R8106 Private Providers - Early Years Funding 2721.54 22/06/2015 Paople Group 201541 Croft School Ltd 50841979 R8106 Private Providers - Early Years Funding 2721.54 22/06/2015 Paople Group 201541 Croft School Ltd 50841979 R8106 Private Providers - Early Years Funding 10117.02 22/06/2015 Paople Group 201541 Croft School Ltd 50839719 R8106 Private Providers - Early Years Funding 10117.02 22/06/2015 Paople Group 201541 Croft School Ltd 50839719 R8106 Residential Care (Adults) 1280.87 15/06/2015 Paople Group 201541 Croft School Ltd 50839719 R8106 Residential Care (Adults) 1780.87 15/06/2015 Paople Group 201541 Crosscrown Limited 50839719 R8506 Residential Care (Adults) 5794.17 15/06/2015 Paople Group 201555 Crosscrown Ltd TATh Ch						
223291 Creative Support Ltd 50832997 R5843 Extra Care 189.99 60.306/2015 People Group 223291 Creative Support Ltd 50837157 R5843 Extra Care 189.99 60.306/2015 People Group 223291 Creative Support Ltd 50837157 R5843 Extra Care 189.99 60.306/2015 People Group 223291 Creative Support Ltd 50837440 R5843 Extra Care 1379.16 11/06/2015 People Group 223291 Creative Support Ltd 50837440 R5843 Extra Care 1379.16 11/06/2015 People Group 223291 Creative Support Ltd 50837439 R5843 Extra Care 1264.23 11/06/2015 People Group 223291 Creative Support Ltd 50837439 R5843 Extra Care 978.16 11/06/2015 People Group 223291 Creative Support Ltd 50840710 R5843 Extra Care 978.16 11/06/2015 People Group 220812 Creative Support Ltd 50840710 R5843 Extra Care 978.16 11/06/2015 People Group 220812 Creative Support Ltd 50840710 R5843 Extra Care 978.16 11/06/2015 People Group 220812 Creative Support Ltd 50840710 R5843 Extra Care 978.16 11/06/2015 People Group 220812 Creative Support Ltd 50840710 R5845 Extra Care 5868.80 17/06/2015 People Group 220812 Creative Support Ltd 50840710 R5845 Extra Care 5868.80 17/06/2015 People Group 220812 Creative Support Ltd 5084078 R5851 Supported Living 5018.68 17/06/2015 People Group 201541 Croft School Ltd 5084179 R5807 R5851 Supported Living 5018.68 17/06/2015 People Group 201541 Croft School Ltd 5084179 R5807						People Group
223291 Creative Support Ltd 50833046 R5843 Extra Care 189.96 0.306/2015 People Group 223291 Creative Support Ltd 50837157 R5845 Extra Care 189.96 11/06/2015 People Group 223291 Creative Support Ltd 50837440 R5845 Extra Care 1379.16 11/06/2015 People Group 223291 Creative Support Ltd 50837439 R5843 Extra Care 1264.23 11/06/2015 People Group 223291 Creative Support Ltd 50837439 R5843 Extra Care 1264.23 11/06/2015 People Group 223291 Creative Support Ltd 50837438 R5843 Extra Care 978.16 11/06/2015 People Group 223291 Creative Support Ltd 5084748 R5843 Extra Care 978.16 11/06/2015 People Group 223291 Creative Support Ltd 50847410 R5843 Extra Care 5866.80 17/06/2015 People Group 223291 Creative Support Ltd 50840710 R5843 Extra Care 5866.80 17/06/2015 People Group 220812 Creative Support Ltd 50840710 R5843 Extra Care 5866.80 17/06/2015 People Group 201542 Crescent School 50840710 R5843 Extra Care 5866.80 17/06/2015 People Group 201542 Crescent School 50840710 R5840710 R5840						
222291 Creative Support Ltd						
Creative Support Ltd						
223291 Creative Support Ltd 50837449 R5843 Extra Care 1379.16 11/06/2015 People Group 223291 Creative Support Ltd 50837438 R5843 Extra Care 978.16 11/06/2015 People Group 223291 Creative Support Ltd 50840710 50840710 S0837438 R5843 Extra Care 978.16 11/06/2015 People Group 220812 Creative Support Ltd 50840710 S0840710 R5843 Extra Care 50840676 R5851 Supported Living 5018.08 17/06/2015 People Group 220812 Creative Support Ltd 50840770 R5851 Supported Living 5018.08 17/06/2015 People Group 220812 Creative Support Ltd 50840770 R6106 Private Providers - Early Years Funding 5018.08 17/06/2015 People Group 201541 Croft School Ltd 50842703 R6106 Private Providers - Early Years Funding 1017.02 22/06/2015 People Group 201541 Croft School Ltd 50841979 R6106 Private Providers - Early Years Funding 1017.02 22/06/2015 People Group 201541 Croft School Ltd 50841979 R6106 Private Providers - Early Years Funding 1017.02 22/06/2015 People Group 100065 Crosscrown Limited 50839719 R5800 Residential Care (Adults) 1260.87 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5800 Residential Care (Adults) 1709.81 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5800 Residential Care (Adults) 1484.20 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5800 Residential Care (Adults) 4084.60 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5800 Residential Care (Adults) 4084.60 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5800 Residential Care (Adults) 4084.60 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5800 Residential Care (Adults) 4084.60 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5800 Residential Care (Adults) 4904.41 15/06/2015 People Group 100065 Crosscrown Limited 50839911 R5800 Residential Care (Adults) 4904.41 15/06/2015 P						
223291 Creative Support Ltd				, , ,		
223291 Creative Support Ltd						
222811 Creative Support Ltd 50840710 R5843 Extra Care 5866.80 17/06/2015 People Group 201532 Creative Care Holly House 50841978 R5861 Supported Ltving 5018.86 17/06/2015 People Group 201532 Crescent School Ltd 50841978 R6106 Private Providers - Early Years Funding 2721.54 22/08/2015 People Group 201541 Croft School Ltd 50842703 R6108 Private Providers - Early Years Funding 2721.54 22/08/2015 People Group 201541 Croft School Ltd 50842703 R6108 Private Providers - Early Years Funding 2721.54 22/08/2015 People Group 201541 Croft School Ltd 50842703 R6108 Private Providers - Early Years Funding 9967.08 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 9967.08 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 4084.60 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 4084.60 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 1848.20 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 1848.20 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 1848.20 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 1848.20 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 1848.20 15/06/2015 People Group 100065 Crosscrown Lid (Woodville House) 50839981 R5806 Residential Care (Adults) 1848.20 15/06/2015 People Group 100125 Crosscrown Lid (Woodville House) 50839981 R5806 Residential Care (Adults) 1849.20 15/06/2015 People Group 100125 Crosscrown Lid (Woodville House) 50839981 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 1001						
2201532						
201541						
201541						
201541						
100065						
100065						
100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 7019.61 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 4084.60 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 1848.20 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 5794.17 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 1484.20 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 1493.044 15/06/2015 People Group 147194 Crosscrown Lid (Woodville House) 50839981 R5806 Residential Care (Adults) 4930.44 15/06/2015 People Group 147194 Crosscrown Lid (Woodville House) 50839981 R5806 Residential Care (Adults) 5694.32 15/06/2015 People Group 147194 Crosscrown Lid (Woodville House) 50839981 R5806 Residential Care (Adults) 4850.41 5/06/2015 People Group 147194 Crosscrown Lid (T/A The Chimneys 50839931 R5806 Residential Care (Adults) 4850.41 5/06/2015 People Group 147194 Crosscrown Lid (T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1850.41 15/06/2015 People Group 147194						
100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 4084.60 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 5784.17 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 5794.17 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 1848.20 15/06/2015 People Group 100065 Crosscrown Lid (Woodville House) 50839981 R5806 Residential Care (Adults) 1848.20 15/06/2015 People Group 17194 Crosscrown Lid (Woodville House) 50839981 R5806 Residential Care (Adults) 5694.32 15/06/2015 People Group 17194 Crosscrown Lid (Woodville House) 50839981 R5806 Residential Care (Adults) 4930.44 15/06/2015 People Group 17194 Crosscrown Lid (Woodville House) 50839981 R5806 Residential Care (Adults) 4930.44 15/06/2015 People Group 17194 Crosscrown Lid (Woodville House) 50839981 R5806 Residential Care (Adults) 4636.96 15/06/2015 People Group 17194 Crosscrown Lid T/A The Chimneys 50839981 R5806 Residential Care (Adults) 4850.40 15/06/2015 People Group 17194 Crosscrown Lid T/A The Chimneys 50839981 R5806 Residential Care (Adults) 2378.40 15/06/2015 People Group 17194				,		
100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 1848.20 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 5794.17 15/06/2015 People Group 217194 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 1848.20 15/06/2015 People Group 217194 Crosscrown Ltd (Woodville House) 50839981 R5806 Residential Care (Adults) 4930.44 15/06/2015 People Group 217194 Crosscrown Ltd (Woodville House) 50839981 R5806 Residential Care (Adults) 5694.32 15/06/2015 People Group 217194 Crosscrown Ltd (Woodville House) 50839981 R5806 Residential Care (Adults) 5694.32 15/06/2015 People Group 217194 Crosscrown Ltd T/A The Chimneys 50839981 R5806 Residential Care (Adults) 4636.96 15/06/2015 People Group 217194 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 4636.96 15/06/2015 People Group 217194 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2378.40 15/06/2015 People Group 217194 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2378.40 15/06/2015 People Group 217194 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2378.40 15/06/2015 People Group 217194				,		
100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 5794.17 15/06/2015 People Group 100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 1848.20 15/06/2015 People Group 217194 Crosscrown Ltd (Woodville House) 50839981 R5806 Residential Care (Adults) 5694.32 15/06/2015 People Group 217194 Crosscrown Ltd (Woodville House) 50839981 R5806 Residential Care (Adults) 5694.32 15/06/2015 People Group 217194 Crosscrown Ltd (Woodville House) 50839981 R5806 Residential Care (Adults) 6694.32 15/06/2015 People Group 217194 Crosscrown Ltd (Woodville House) 50839981 R5806 Residential Care (Adults) 4636.96 15/06/2015 People Group 217194 Crosscrown Ltd T/A The Chimneys 50839981 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2378.40 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 11130.88 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1635.72 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1635.72 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2492.52 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 1643.48 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100441 Crosscrown Ltd T/A Granville House 50839763 R5806 Residential Care (Adults) 1602.96 15/06/2015 People Group 100441 Crosscrown Ltd T/A Granville Hous						
100065 Crosscrown Limited 50839719 R5806 Residential Care (Adults) 1848.20 15/06/2015 People Group 217194 Crosscrown Ltd (Woodville House) 50839981 R5806 Residential Care (Adults) 4930.44 15/06/2015 People Group 217194 Crosscrown Ltd (Woodville House) 50839981 R5806 Residential Care (Adults) 5694.32 15/06/2015 People Group 217194 Crosscrown Ltd (Woodville House) 50839981 R5806 Residential Care (Adults) 6463.69 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2378.40 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1130.88 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1635.72 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2492.52 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 1632.74 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 361.28 15/06/2015 People Group 100441 Crosscrown Ltd T/A Granville House 50839763 R5806 Residential Care (Adults) 4860.72 15/06/2015 People Group 100441 Crosscrown Ltd T/A Gran						
217194 Crosscrown Ltd (Woodville House) 50839981 R5806 Residential Care (Adults) 5694.32 15/06/2015 People Group 50839981 R5806 Residential Care (Adults) 5694.32 15/06/2015 People Group 50839981 R5806 Residential Care (Adults) 5694.32 15/06/2015 People Group 50839981 R5806 Residential Care (Adults) 4636.96 15/06/2015 People Group 50839981 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 50839981 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2378.40 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 11130.88 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1635.72 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2492.52 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 6932.79 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100441 Crosscrown Ltd T/A Granville House 50839933 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100441 Crosscrown Ltd T/A Granville House 5083963 R5806 Residential Care (Adults) 11602.96 15/06/2015 People Group 100441 Crosscrown Ltd T/A Granville House 5083963 R5806 Residential Care (Adults) 11602.96 15/06/2015 People Group 100441 Crosscrown Ltd T/A Granville House 5083963 R5806 Resident						
217194 Crosscrown Ltd (Woodville House) 50839981 R5806 Residential Care (Adults) 5694.32 15/06/2015 People Group 217194 Crosscrown Ltd (Woodville House) 50839981 R5806 Residential Care (Adults) -4636.96 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2378.40 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2378.40 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 11130.88 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1659.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1659.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1659.04 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 6932.72 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 1643.48 15/06/2015 People Group 100441 Crosscrown Ltd T/A Granville House 50839763 R5806 Residential Care (Adults) 480.72 15/06/2015 People Group 100441 Crosscrown Ltd T/A Granville House 50839763 R5806 Residential Care (Adults) 1602.96 15/06/2015 People Group 100441 Crosscrown Ltd T/A Granville House 50839763 R5806 Residential Care (Adults) 1602.96 15/06/2015 People Group 100441 Crosscrown Ltd T/A Granville House 50839763 R5806 Residential Care (Adults) 1602.96 15/06/2015 People Group 100441 Crosscrown Ltd T/A Granville House 50839763 R5806 Resident						
217194 Crosscrown Ltd (Woodville House) 50839981 R5806 Residential Care (Adults) -4636.96 15/06/2015 People Group						
100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2378.40 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 11130.88 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1635.72 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2492.52 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 6932.79 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 1643.48 15/06/2015 People Group 100441 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 1160.296 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 1160.296 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 1160.296 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 924.60 18/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 924.60 18/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 5						
100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2378.40 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 11130.88 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1635.72 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2492.52 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 6932.79 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 1643.48 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100441 Crosscrown Ltd T/A Granville House 50839763 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 1160.296 15/06/2015 People Group 207694 Crossroads Care Coventry & Warwickshire 50842330 R5805 Homecare - External Domiciliary (Adults) 924.60 18/06/2015 People Group 100401 People Group						
100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 11130.88 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1635.72 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2492.52 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 6932.79 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 1643.48 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100441 Crosscrown Ltd T/A Granville House 50839763 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 11602.96 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 11602.96 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 11602.96 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 11602.96 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 11602.96 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 11602.96 15/06/2015 People Group 100441 100441 100441 100441 100441 100441 100441 100441 100441 100441 100441 100441 100441 100441 100441 100441 100441 100441 10						
100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1635.72 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2492.52 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 6932.79 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 1643.48 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100441 Crosscrown Ltd T/A The Elms Residential Care Home 50839763 R5806 Residential Care (Adults) 4860.72 15/06/2015 People Group 100441 Crosscrown Ltd T/A The Elms Residential Care Scrown Ltd T/				,		
100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 1635.72 15/06/2015 People Group 100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2492.52 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 6932.79 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 1643.48 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100441 Crosscrown Ltd T/A The Elms Residential Care Home 50839763 R5806 Residential Care (Adults) 4860.72 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 11602.96 15/06/2015 People Group 207694 Crosscrown Ltd T/As Granville House						
100125 Crosscrown Ltd T/A The Chimneys 50839931 R5806 Residential Care (Adults) 2492.52 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 6932.79 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 1643.48 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 4860.72 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 11602.96 15/06/2015 People Group 207694 Crossroads Care Coventry & Warwickshire 50842330 R5805 Homecare - External Domiciliary (Adults) 924.60 18/06/2015 People Group						
100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 6932.79 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 1643.48 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 4860.72 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 11602.96 15/06/2015 People Group 207694 Crossroads Care Coventry & Warwickshire 50842330 R5805 Homecare - External Domiciliary (Adults) 924.60 18/06/2015 People Group						
100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 1643.48 15/06/2015 People Group 100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 4860.72 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 11602.96 15/06/2015 People Group 207694 Crosscrown Ltd T/As Granville House 50842330 R5805 Homecare - External Domiciliary (Adults) 924.60 18/06/2015 People Group						
100338 Crosscrown Ltd T/A The Elms Residential Care Home 50839933 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 4860.72 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 11602.96 15/06/2015 People Group 207694 Crosscroads Care Coventry & Warwickshire 50842330 R5805 Homecare - External Domiciliary (Adults) 924.60 18/06/2015 People Group						
100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 4860.72 15/06/2015 People Group 100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 11602.96 15/06/2015 People Group 207694 Crosscroads Care Coventry & Warwickshire 50842330 R5805 Homecare - External Domiciliary (Adults) 924.60 18/06/2015 People Group						
100441 Crosscrown Ltd T/As Granville House 50839763 R5806 Residential Care (Adults) 11602.96 15/06/2015 People Group 207694 Crossroads Care Coventry & Warwickshire 50842330 R5805 Homecare - External Domiciliary (Adults) 924.60 18/06/2015 People Group						
207694 Crossroads Care Coventry & Warwickshire 50842330 R5805 Homecare - External Domiciliary (Adults) 924.60 18/06/2015 People Group				,		
207694 Crossroads Care Coventry & Warwickshire 50842308 R5805 Homecare - External Domiciliary (Adults) 1000.50 18/06/2015 People Group		•				
	207694	Crossroads Care Coventry & Warwickshire	50842308	R5805 Homecare - External Domiciliary (Adults)	1000.50 18/06/2015	People Group

207694 207694	Crossroads Care Coventry & Warwickshire Crossroads Care Coventry & Warwickshire	50842329 50842276	R5805 Homecare - External Domiciliary (Adults) R5805 Homecare - External Domiciliary (Adults)	993.60 18/06/2015 1021.20 18/06/2015	People Group People Group
	CSV				
215440		50825566	R5805 Homecare - External Domiciliary (Adults)	4032.00 17/06/2015	People Group
215440	CSV	50825565	R5805 Homecare - External Domiciliary (Adults)	4032.00 17/06/2015	People Group
201563	Cunningham Cash Registers Ltd	50836817	R4503 Hardware	3458.25 11/06/2015	Resources
201566	Curdworth Pre-School	50841980	R6106 Private Providers - Early Years Funding	2911.19 22/06/2015	People Group
201568	Currall Lewis & Martin - Construction Ltd	50840550	R5706 Payments to Third Parties - Recoverable Operating Exp	48383.03 16/06/2015	Communities
201576	Cygnets Education & Childcare	50841981	R6106 Private Providers - Early Years Funding	7187.51 22/06/2015	People Group
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50826604	R5702 Payments to External Contractors	770.00 10/06/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50826600	R5702 Payments to External Contractors	770.00 10/06/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50837539	R5702 Payments to External Contractors	4400.00 26/06/2015	Communities
100243	D R & B Sutton Ltd T/A Adelaide House	50839653	R5806 Residential Care (Adults)	3076.00 15/06/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50839653	R5806 Residential Care (Adults)	1850.16 15/06/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50839653	R5806 Residential Care (Adults)	2745.67 15/06/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50839653	R5806 Residential Care (Adults)	1635.72 15/06/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50839653	R5806 Residential Care (Adults)	2840.00 15/06/2015	People Group
201646	Daisykins Ltd	50841982	R6106 Private Providers - Early Years Funding	28015.70 22/06/2015	People Group
201671	Davian Environmental Engineers Ltd	50836938	R2754 Waste Management	5564.00 12/06/2015	Communities
227060	David Gell Consultancy	50829525	R1601 Training - External	600.00 19/06/2015	People Group
201690	David Robotham Ltd T/A Robothams Architects	50835773	R4443 Professional Fees Admin	1500.00 09/06/2015	Resources
100272	Deaf-Initely Independent	50839715	R5806 Residential Care (Adults)	4152.52 15/06/2015	People Group
100272	Deaf-Initely Independent Deaf-Initely Independent	50839715	R5806 Residential Care (Adults)	6845.12 15/06/2015	People Group
100272	Deaf-Initely Independent Deaf-Initely Independent	50839727	R5806 Residential Care (Adults)	3442.04 15/06/2015	People Group
100272	Deaf-Initely Independent Deaf-Initely Independent	50839727		4163.32 15/06/2015	People Group
201735			R5806 Residential Care (Adults)		
	Department For Communities and Local Government	50836240	R4029 Licences (Incl Tv)	12903.79 10/06/2015	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery Unit	50837107	R4928 Casualty Insurance Claims	800.00 12/06/2015	Other Services
208984	Derbyshire County Council	50834900	R1401 Professional Subscriptions	1000.00 08/06/2015	Resources
201742	Derwen College	50839729	R5806 Residential Care (Adults)	1536.92 15/06/2015	People Group
228054	Destek Accessible Technology Solutions Ltd	50827276	R4409 Consultancy	3500.00 05/06/2015	Resources
220586	Diamond Bus Company Limited	50843550	R5204 Concessionary Fares	926.17 19/06/2015	Communities
220586	Diamond Bus Company Limited	50842636	R5204 Concessionary Fares	2321.08 19/06/2015	Communities
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50839663	R5806 Residential Care (Adults)	1743.64 15/06/2015	People Group
201761	Dimensions UK Ltd (****0502)	50838542	R5805 Homecare - External Domiciliary (Adults)	947.70 26/06/2015	People Group
201764	Diocesan Education Service	50828555	R8303 Capital Expenditure From Revenue	1550.00 03/06/2015	Schools
201764	Diocesan Education Service	50828572	R8303 Capital Expenditure From Revenue	1100.00 03/06/2015	Schools
227077	Direct Support 4 U Ltd	50834223	R5805 Homecare - External Domiciliary (Adults)	1457.50 04/06/2015	People Group
227077	Direct Support 4 U Ltd	50778772	R5805 Homecare - External Domiciliary (Adults)	-1050.00 04/06/2015	People Group
227077	Direct Support 4 U Ltd	50797870	R5805 Homecare - External Domiciliary (Adults)	689.01 04/06/2015	People Group
227077	Direct Support 4 U Ltd	50837465	R5805 Homecare - External Domiciliary (Adults)	1182.57 11/06/2015	People Group
201771	Disaster Recovery Services Ltd	50836446	R4310 Printing	851.04 10/06/2015	Resources
201771	Disaster Recovery Services Ltd	50835799	R4310 Printing	1411.76 30/06/2015	Resources
225661	Diva Care Ltd	50839793	R5806 Residential Care (Adults)	1798.80 15/06/2015	People Group
215382	Diva Creative Ltd	50843588	R5702 Payments to External Contractors	2100.00 24/06/2015	Communities
215382	Diva Creative Ltd	50843599	R4612 Projects	1005.00 25/06/2015	Communities
215382	Diva Creative Ltd	50843598	R5702 Payments to External Contractors	2300.00 30/06/2015	Communities
221931	DM Kineton Support Unit	50829074	R4612 Projects	25130.16 09/06/2015	Communities
216855	DNA Worldwide	50830998	R4443 Professional Fees Admin	922.00 05/06/2015	Resources
216855 216855	DNA Worldwide DNA Worldwide	50830998	R4443 Professional Fees Admin R4426 Medical Fees - Clients	705.60 19/06/2015	People Group
216855 216855	DNA Worldwide DNA Worldwide	50842906	R4443 Professional Fees Admin	848.00 22/06/2015	Resources
210855		50843709			
221329	Dodd Group (Midlands) Ltd Dodd Group (Midlands) Ltd		C1030 New Construction, Conversion & Renovation C1030 New Construction, Conversion & Renovation	10591.20 12/06/2015	Capital
		50841754		7210.01 19/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50841031	C1030 New Construction, Conversion & Renovation	29699.84 19/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50842506	R2023 Mechanical (LM)	4479.01 23/06/2015	Resources
221329	Dodd Group (Midlands) Ltd	50844177	C1030 New Construction, Conversion & Renovation	16570.42 24/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50844131	C1030 New Construction, Conversion & Renovation	57012.22 24/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831603	C1030 New Construction, Conversion & Renovation	12763.57 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831602	C1030 New Construction, Conversion & Renovation	19027.16 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831601	C1030 New Construction, Conversion & Renovation	25550.78 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831600	C1030 New Construction, Conversion & Renovation	32138.84 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831599	C1030 New Construction, Conversion & Renovation	32736.10 26/06/2015	Capital

221329	Dodd Group (Midlands) Ltd	50831598	C1030 New Construction, Conversion & Renovation	13725.75 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831596	C1030 New Construction, Conversion & Renovation	38633.68 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831607	C1030 New Construction, Conversion & Renovation	42403.14 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831605	C1030 New Construction, Conversion & Renovation	10591.20 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831606	C1030 New Construction, Conversion & Renovation	1137.78 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834192	C1030 New Construction, Conversion & Renovation	9863.62 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831608	C1030 New Construction, Conversion & Renovation	43162.21 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831609	C1030 New Construction, Conversion & Renovation	52374.07 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831610	C1030 New Construction, Conversion & Renovation	2345.83 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831611	C1030 New Construction, Conversion & Renovation	9277.89 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831612	C1030 New Construction, Conversion & Renovation	40306.33 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831613	C1030 New Construction, Conversion & Renovation	17979.34 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831614	C1030 New Construction, Conversion & Renovation	15082.06 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50831615	C1030 New Construction, Conversion & Renovation	5759.80 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834184	C1030 New Construction, Conversion & Renovation	7170.10 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834185	C1030 New Construction, Conversion & Renovation	6800.44 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834186	C1030 New Construction, Conversion & Renovation	6950.38 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834187	C1030 New Construction, Conversion & Renovation	53435.08 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834188	C1030 New Construction, Conversion & Renovation	99006.31 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834189	C1030 New Construction, Conversion & Renovation	18126.54 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834190	C1030 New Construction, Conversion & Renovation	9066.16 26/06/2015	Capital
221329	Dodd Group (Midlands) Ltd	50834191	C1030 New Construction, Conversion & Renovation	7957.23 26/06/2015	Capital
	DONT PANIC PROJECT VT	P-Card	, , , , , , , , , , , , , , , , , , , ,	1,260.00 15/06/2015	
201835	Drain Jet Surveys	50838927	R4409 Consultancy	3400.00 19/06/2015	Communities
201841	Drive Vauxhall	50834933	R4030 Materials	600.78 08/06/2015	Communities
228719	DS Williams Painters & Decorators Ltd	50834829	R2001 Buildings Maintenance	1750.00 05/06/2015	Schools
226053	DTZ	50835175	R2201 Rent	43125.00 19/06/2015	Resources
226053	DTZ	50837065	R2201 Rent	4236.64 19/06/2015	Resources
201848	Dtz Debenham Tie Leung	50843566	R2301 Rates	3543.00 26/06/2015	Resources
201849	Ducklings Day Nursery	50841983	R6106 Private Providers - Early Years Funding	19930.98 22/06/2015	People Group
201851	Dudley Lodge	50836356	R5801 Other Child Care	13219.29 17/06/2015	People Group
201851	Dudley Lodge	50836357	R5801 Other Child Care	13219.29 17/06/2015	People Group
201851	Dudley Lodge	50844802	R5822 Foster Care Payments - External	1446.43 25/06/2015	People Group
201852	Dudley Metropolitan Borough Council	50834682	R4919 Special Facilities Reimbursements	876.00 19/06/2015	Communities
201852	Dudley Metropolitan Borough Council	50834683	R4919 Special Facilities Reimbursements	910.00 19/06/2015	Communities
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50841401	R5702 Payments to External Contractors	1028.84 17/06/2015	Communities
201853	Dudleys Coaches	50838160	R4915 Educational Visits Expenditure	820.00 15/06/2015	Schools
201860	Dunchurch Nursery	50842198	R6106 Private Providers - Early Years Funding	23884.77 22/06/2015	People Group
220106	Dunchurch Surgery	50846231	R5702 Payments to External Contractors	2165.28 30/06/2015	Communities
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50837064	R5805 Homecare - External Domiciliary (Adults)	1216.60 10/06/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50831461	R5805 Homecare - External Domiciliary (Adults)	1224.50 11/06/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50831463	R5805 Homecare - External Domiciliary (Adults)	884.80 11/06/2015	People Group
220003	Durham Businesswear Ltd	50836960	R4205 Uniforms	862.10 10/06/2015	Resources
	DURLEY DEAN HOTEL	P-Card		510.00 26/06/2015	
224260	Dwell Dom Care Ltd (Longlea Home Support)	50837494	R5805 Homecare - External Domiciliary (Adults)	576.00 11/06/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50837490	R5805 Homecare - External Domiciliary (Adults)	531.20 11/06/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50837489	R5805 Homecare - External Domiciliary (Adults)	556.80 11/06/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50837476	R5805 Homecare - External Domiciliary (Adults)	672.00 11/06/2015	People Group
100275	Dwell Ltd	50839815	R5806 Residential Care (Adults)	1603.64 15/06/2015	People Group
100275	Dwell Ltd	50839815	R5806 Residential Care (Adults)	3591.44 15/06/2015	People Group
100275	Dwell Ltd	50839815	R5806 Residential Care (Adults)	2035.72 15/06/2015	People Group
100275	Dwell Ltd	50839815	R5806 Residential Care (Adults)	536.00 15/06/2015	People Group
100275	Dwell Ltd	50839815	R5806 Residential Care (Adults)	5267.52 15/06/2015	People Group
217769	E W Pet Cremations	50834181	R5702 Payments to External Contractors	688.00 15/06/2015	Communities
201910	E.On ****6103	50844751	R4434 Street Lighting	1729.00 25/06/2015	Communities
201912	E.On Energy ****5970	50840628	R2103 Electricity	11266.80 17/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50834277	R4434 Street Lighting	733.00 04/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50834280	R4434 Street Lighting	529.00 11/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50836558	R4434 Street Lighting	665.00 11/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50830274	R4434 Street Lighting	693.00 11/06/2015	Communities
	5, (5 · 5)		5 5		

201916	E.On UK Sustainable Energy (Street Lighting)	50836563	R4434 Street Lighting	520.00 19/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50836562	R4434 Street Lighting	1503.00 19/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50836559	R4434 Street Lighting	597.00 19/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50834462	R4434 Street Lighting	760.00 19/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50839983	R4434 Street Lighting	529.00 19/06/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50834459	R4434 Street Lighting	760.00 19/06/2015	Communities
201922	Early Birds Nursery	50841984	R6106 Private Providers - Early Years Funding	6116.45 22/06/2015	People Group
201930	Eastern Shires Purchasing Organisation	50827517	R2709 Cleaning Materials	2314.60 02/06/2015	Resources
201930	Eastern Shires Purchasing Organisation	50831698	R4313 Stationery & Paper	644.00 02/06/2015	People Group
201930	Eastern Shires Purchasing Organisation	50831679	R4313 Stationery & Paper	515.20 09/06/2015	People Group
201930	Eastern Shires Purchasing Organisation	50830246	R2101 Gas	-847.75 19/06/2015	People Group
201930	Eastern Shires Purchasing Organisation	50843732	R4024 Furniture	1423.00 24/06/2015	People Group
201930	Eastern Shires Purchasing Organisation	50846387	R2709 Cleaning Materials	1414.15 29/06/2015	Resources
227991	Eastlands Primary School - Academy	50790258	R6107 SEN Statements Funding - Non-Maintained Schools	773.00 25/06/2015	People Group
227991	Eastlands Primary School - Academy	50838535	R6107 SEN Statements Funding - Non-Maintained Schools	714.00 25/06/2015	People Group
227991	Eastlands Primary School - Academy	50826671	R6107 SEN Statements Funding - Non-Maintained Schools	738.00 25/06/2015	People Group
227991	Eastlands Primary School - Academy	50811977	R6107 SEN Statements Funding - Non-Maintained Schools	714.00 25/06/2015	People Group
211387	Easylink I T Ltd	50838475	R4052 Equipment Curriculum	2290.00 18/06/2015	Schools
228503	Ecebs Ltd	50824897	R4512 Software	5500.00 12/06/2015	Communities
228503	Ecebs Ltd	50824897	R4409 Consultancy	6500.00 12/06/2015	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841262	R5851 Supported Living	1179.36 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841614	R5851 Supported Living	4466.16 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841613	R5851 Supported Living	4966.56 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd /a Essential Futures Ltd Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841605	R5851 Supported Living	5883.36 17/06/2015	People Group
	,				
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841604	R5851 Supported Living	6601.84 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841603	R5851 Supported Living	3546.00 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841602	R5851 Supported Living	1376.00 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841601	R5851 Supported Living	1031.80 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841600	R5851 Supported Living	7424.48 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841599	R5851 Supported Living	716.80 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841598	R5851 Supported Living	4306.68 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841597	R5851 Supported Living	920.16 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841573	R5851 Supported Living	2825.28 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841572	R5851 Supported Living	4678.80 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841571	R5851 Supported Living	1036.80 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841570	R5851 Supported Living	5010.48 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841535	R5851 Supported Living	1218.24 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841536	R5851 Supported Living	2599.92 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841537	R5851 Supported Living	4362.48 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841538	R5810 Adult Day Care	1200.27 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841539	R5851 Supported Living	3066.48 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841540	R5851 Supported Living	4362.48 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841541	R5851 Supported Living	3183.12 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841567	R5851 Supported Living	6029.28 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841568	R5851 Supported Living	3800.16 17/06/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50841569	R5851 Supported Living	1140.48 17/06/2015	People Group
100276	Eden Place Ltd	50839669	R5806 Residential Care (Adults)	1592.00 15/06/2015	People Group
100276	Eden Place Ltd	50839669	R5806 Residential Care (Adults)	1533.00 15/06/2015	People Group
100276	Eden Place Ltd	50839734	R5806 Residential Care (Adults)	1980.00 15/06/2015	People Group
100276	Eden Place Ltd	50839735	R5806 Residential Care (Adults)	3421.76 15/06/2015	People Group
100276	Eden Place Ltd	50839735	R5806 Residential Care (Adults)	14286.08 15/06/2015	People Group
100276	Eden Place Ltd	50839734	R5806 Residential Care (Adults)	1793.20 15/06/2015	People Group
100276	Eden Place Ltd	50839735	R5806 Residential Care (Adults)	2573.00 15/06/2015	People Group
100276	Eden Place Ltd	50839734	R5806 Residential Care (Adults)	10707.44 15/06/2015	People Group
100276	Eden Place Ltd	50839734	R5806 Residential Care (Adults)	5531.72 15/06/2015	People Group
100276	Eden Place Ltd	50839734	R5806 Residential Care (Adults)	3913.24 15/06/2015	People Group
100276	Eden Place Ltd	50839734	R5806 Residential Care (Adults)	1963.12 15/06/2015	People Group
100276	Edgeview Homes Ltd	50839736	R5806 Residential Care (Adults)	5144.64 15/06/2015	People Group
	Editurite	50000700	P4400 Concultancy	1000 00 1 <i>E/</i> 0 <i>E/</i> 201 <i>E</i>	
228665 201958	Editwrite Edmundson Electrical Ltd	50822723 50838177	R4409 Consultancy R2024 Electrical (LE)	1000.00 16/06/2015 853.33 12/06/2015	People Group Resources

210433	Edwards Taxis	50837910	R3204 Home To School / College Transport	975.00 11/06/2015	People Group
210433	Edwards Taxis	50840465	R3204 Home To School / College Transport	626.20 16/06/2015	Communities
204614	EE Ltd (Orange Airtime ****1263)	50836196	R4510 Mobile Telephones / Pagers	1063.69 09/06/2015	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	50836181	R4510 Mobile Telephones / Pagers	1019.74 10/06/2015	Fire and Rescue
209173	EE Ltd (Orange Equipment ****7077)	50830823	R4510 Mobile Telephones / Pagers	5497.00 02/06/2015	Fire and Rescue
219176	Elder Homes Midlands Ltd (Millington Springs Care Centre)	50839831	R5806 Residential Care (Adults)	1436.00 15/06/2015	People Group
212173	ELMHURST CARE FACILITY	50839737	R5806 Residential Care (Adults)	5920.00 15/06/2015	People Group
212173	ELMHURST CARE FACILITY	50839737	R5806 Residential Care (Adults)	4031.60 15/06/2015	People Group
212173	ELMHURST CARE FACILITY	50839737	R5806 Residential Care (Adults)	1391.84 15/06/2015	People Group
228801	Elysian Associates	50830808	R4443 Professional Fees Admin	5000.00 10/06/2015	Resources
211093	Emblem Print Products Limited	50843043	R4044 Stock For Re-Sale Or Hire	1094.40 19/06/2015	Communities
202032	Emscote House School and Nursery	50834640	R4606 Pre-School Teachers Flexible Payments	1300.00 05/06/2015	People Group
202032	Emscote House School and Nursery	50841985	R6106 Private Providers - Early Years Funding	22860.01 22/06/2015	People Group
202034	Emscote Preschool	50834641	R4606 Pre-School Teachers Flexible Payments	910.00 05/06/2015	People Group
202034	Emscote Preschool	50841986	R6106 Private Providers - Early Years Funding	13276.06 22/06/2015	People Group
220152	Encore Personnel Services Ltd	50825002	R1101 Agency Staff Pay	1266.83 05/06/2015	Communities
220152	Encore Personnel Services Ltd	50831712	R1101 Agency Staff Pay	662.75 19/06/2015	Communities
220152	Encore Personnel Services Ltd	50836995	R1101 Agency Staff Pay	656.88 26/06/2015	Communities
219820	Ensure Care Ltd	50832633	R5805 Homecare - External Domiciliary (Adults)	523.77 02/06/2015	People Group
219820	Ensure Care Ltd	50832629	R5805 Homecare - External Domiciliary (Adults)	1113.84 02/06/2015	People Group
219820	Ensure Care Ltd	50831904	R5805 Homecare - External Domiciliary (Adults)	1776.84 02/06/2015	People Group
219820	Ensure Care Ltd	50831904	R5805 Homecare - External Domiciliary (Adults)	1113.84 02/06/2015	People Group
219820	Ensure Care Ltd	50832631	R5805 Homecare - External Domiciliary (Adults)	1597.12 02/06/2015	People Group
219820 219820	Ensure Care Ltd	50831889	R5805 Homecare - External Domiciliary (Adults)	1670.76 02/06/2015	People Group
219820	Ensure Care Ltd	50831891	R5805 Homecare - External Domiciliary (Adults)	696.15 02/06/2015	People Group
219820 219820	Ensure Care Ltd	50835029	R5805 Homecare - External Domiciliary (Adults)	775.71 10/06/2015	People Group
219820 219820	Ensure Care Ltd	50832630	R5805 Homecare - External Domiciliary (Adults)	2758.08 10/06/2015	People Group
			, ,		
219820	Ensure Care Ltd	50831906	R5805 Homecare - External Domiciliary (Adults)	1113.84 10/06/2015	People Group
219820	Ensure Care Ltd	50831905	R5805 Homecare - External Domiciliary (Adults)	1776.84 10/06/2015	People Group
219820	Ensure Care Ltd	50831901	R5805 Homecare - External Domiciliary (Adults)	742.56 10/06/2015	People Group
219820	Ensure Care Ltd	50831899	R5805 Homecare - External Domiciliary (Adults)	2758.08 10/06/2015	People Group
219820	Ensure Care Ltd	50831900	R5805 Homecare - External Domiciliary (Adults)	1113.84 10/06/2015	People Group
219820	Ensure Care Ltd	50836604	R5805 Homecare - External Domiciliary (Adults)	798.56 10/06/2015	People Group
219820	Ensure Care Ltd	50836605	R5805 Homecare - External Domiciliary (Adults)	1197.84 10/06/2015	People Group
219820	Ensure Care Ltd	50836606	R5805 Homecare - External Domiciliary (Adults)	627.44 10/06/2015	People Group
219820	Ensure Care Ltd	50836607	R5805 Homecare - External Domiciliary (Adults)	1597.12 10/06/2015	People Group
219820	Ensure Care Ltd	50838021	R5805 Homecare - External Domiciliary (Adults)	1458.60 11/06/2015	People Group
219820	Ensure Care Ltd	50845833	R5805 Homecare - External Domiciliary (Adults)	798.56 26/06/2015	People Group
219820	Ensure Care Ltd	50845832	R5805 Homecare - External Domiciliary (Adults)	698.78 26/06/2015	People Group
224736	Entrust Care Partnership C.I.C (****6347)	50835507	R4035 Personal Requisites	550.00 09/06/2015	People Group
223866	Envirocall Ltd	50840526	R2754 Waste Management	735.84 26/06/2015	Communities
216598	Environment Agency (****0543)	50838829	R6901 Environment Agency Levy	55886.75 23/06/2015	Other Services
226301	Environmental Communications Consultants Ltd t/a EnviroCommsl	50817883	R5702 Payments to External Contractors	25000.00 04/06/2015	Communities
205633	Environmental Scientifics Group Ltd	50830668	R4409 Consultancy	3361.20 01/06/2015	Communities
228637	Enza Motors Ltd	50835807	R3010 Purchase Of Vehicles	108248.77 16/06/2015	Communities
228637	Enza Motors Ltd	50835807	R3006 Vehicle Licences	5220.47 16/06/2015	Communities
228637	Enza Motors Ltd	50834955	R3010 Purchase Of Vehicles	108248.77 16/06/2015	Communities
228637	Enza Motors Ltd	50834955	R3006 Vehicle Licences	5220.47 16/06/2015	Communities
226243	Eos Surveyors Ltd	50831786	R4409 Consultancy	600.00 02/06/2015	Resources
226243	Eos Surveyors Ltd	50830329	R4409 Consultancy	900.00 18/06/2015	Resources
226243	Eos Surveyors Ltd	50836666	R4409 Consultancy	600.00 26/06/2015	Resources
202075	Escape Community Art In Action	50830249	R4007 Equipment	975.00 01/06/2015	Communities
208677	Esh Works Ltd	50842902	R4311 Publicity	875.00 19/06/2015	Communities
208677	Esh Works Ltd	50843158	R5829 Wraparound Services	45097.50 26/06/2015	Communities
202076	ESP Systex Ltd	50843138	R4512 Software	6985.00 17/06/2015	Communities
202076 202076	ESP Systex Ltd	50836358	R4310 Printing	2014.80 30/06/2015	Communities
202076 215263	ESPO Energy	50830071	R2101 Gas	2508.79 02/06/2015	Resources
215263 215263			R2101 Gas R2101 Gas		
	ESPO Energy	50830105	RZIUI GaS	714.24 02/06/2015	Resources
215263	ESPO Energy	50830103	R2101 Gas	2809.90 02/06/2015	Resources

1					_
215263	ESPO Energy	50830072	R2101 Gas	534.64 02/06/2015	Resources
215263	ESPO Energy	50835511	R2101 Gas	518.68 08/06/2015	Resources
215263	ESPO Energy	50835515	R2101 Gas	955.27 08/06/2015	Resources
215263	ESPO Energy	50835162	R2101 Gas	1102.73 09/06/2015	Resources
215263	ESPO Energy	50843708	R2101 Gas	789.10 23/06/2015	Schools
215263	ESPO Energy	50842741	R2101 Gas	629.81 23/06/2015	Resources
215263	ESPO Energy	50842736	R2101 Gas	663.28 23/06/2015	Resources
215263	ESPO Energy	50842733	R2101 Gas	563.59 23/06/2015	Resources
215263			R2101 Gas	2067.24 23/06/2015	Resources
	ESPO Energy	50842710			
215263	ESPO Energy	50842552	R2101 Gas	655.04 23/06/2015	Resources
215263	ESPO Energy	50841841	R2101 Gas	521.59 23/06/2015	Schools
215263	ESPO Energy	50840223	R2101 Gas	795.16 23/06/2015	Schools
215263	ESPO Energy	50839453	R2101 Gas	556.51 23/06/2015	Resources
215263	ESPO Energy	50839438	R2101 Gas	632.26 23/06/2015	Resources
215263	ESPO Energy	50839436	R2101 Gas	2423.13 23/06/2015	Resources
215263	ESPO Energy	50839393	R2101 Gas	1693.85 23/06/2015	Resources
215263	ESPO Energy	50830252	R2101 Gas	-733.11 23/06/2015	People Group
215263	ESPO Energy	50830251	R2101 Gas	1113.39 23/06/2015	People Group
215263	ESPO Energy	50830247	R2101 Gas	-818.15 23/06/2015	People Group
215263	ESPO Energy	50828690	R2101 Gas	-583.89 23/06/2015	Schools
215263	ESPO Energy	50828689	R2101 Gas	-1490.46 23/06/2015	Schools
215263	ESPO Energy	50828688	R2101 Gas	-1389.98 23/06/2015	Schools
215263	ESPO Energy	50828687	R2101 Gas	-1667.80 23/06/2015	Schools
215263	ESPO Energy	50837554	R2101 Gas	-572.10 23/06/2015	Resources
215263	ESPO Energy	50837572	R2101 Gas	628.52 23/06/2015	Resources
215263	ESPO Energy	50837604	R2101 Gas	-573.68 23/06/2015	Resources
215263		50837605	R2101 Gas	-709.94 23/06/2015	Resources
	ESPO Energy				
215263	ESPO Energy	50837708	R2101 Gas	-9367.32 23/06/2015	Schools
215263	ESPO Energy	50837709	R2101 Gas	-625.87 23/06/2015	Schools
215263	ESPO Energy	50837711	R2101 Gas	931.09 23/06/2015	Schools
215263	ESPO Energy	50837712	R2101 Gas	568.88 23/06/2015	Schools
215263	ESPO Energy	50837715	R2103 Electricity	597.44 23/06/2015	Schools
215263	ESPO Energy	50837717	R2101 Gas	543.37 23/06/2015	Schools
215263	ESPO Energy	50839389	R2101 Gas	661.18 23/06/2015	Resources
215263	ESPO Energy	50828671	R2101 Gas	-1110.60 23/06/2015	Schools
			R2101 Gas		
215263	ESPO Energy	50828680		4227.68 23/06/2015	Schools
215263	ESPO Energy	50828686	R2101 Gas	-1578.97 23/06/2015	Schools
215263	ESPO Energy	50837710	R2101 Gas	3464.63 24/06/2015	Schools
215263	ESPO Energy	50845332	R2101 Gas	708.34 26/06/2015	Schools
215263	ESPO Energy	50845342	R2101 Gas	745.03 26/06/2015	Schools
215263	ESPO Energy	50845987	R2101 Gas	1465.12 30/06/2015	Resources
215263	ESPO Energy	50846392	R2101 Gas	525.67 30/06/2015	Schools
215263	ESPO Energy	50845988	R2101 Gas	792.87 30/06/2015	Resources
215263	ESPO Energy	50845989	R2101 Gas	707.08 30/06/2015	Resources
	•				
215263	ESPO Energy	50845990	R2101 Gas	1390.02 30/06/2015	Resources
228475	Esther Peapell Consultancy	50805110	R5702 Payments to External Contractors	3000.00 01/06/2015	Communities
202085	Etone College Academy	50838482	R6107 SEN Statements Funding - Non-Maintained Schools	1994.00 15/06/2015	People Group
202088	Ettington Preschool	50841987	R6106 Private Providers - Early Years Funding	7146.52 22/06/2015	People Group
202091	Euro Car Parts Ltd T/A Autoclimate ****0514	50835004	R4030 Materials	597.29 08/06/2015	Communities
212482	European Electronique Ltd	50834509	R4503 Hardware	1892.67 26/06/2015	Resources
208929	Eurosafe Solutions Ltd	50842551	R2023 Mechanical (LM)	1429.00 18/06/2015	Resources
100277	Evedale Nursing Home	50839739	R5806 Residential Care (Adults)	1994.76 15/06/2015	People Group
100277	Evedale Nursing Home Evedale Nursing Home	50839739	R5806 Residential Care (Adults)	1703.96 15/06/2015	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50841294	R5805 Homecare - External Domiciliary (Adults)	742.56 18/06/2015	People Group
217716	Ex Cathedra Ltd	50836168	R4427 Music Instruction	1200.00 09/06/2015	People Group
226890	Exceptional Education Ltd	50841146	R1101 Agency Staff Pay	1105.00 17/06/2015	Schools
224891	Excite Care Ltd	50837975	R5805 Homecare - External Domiciliary (Adults)	719.72 11/06/2015	People Group
202114	Exegesis Spatial Data Management	50836595	R4512 Software	577.00 12/06/2015	Communities
208355	Express Elevators Ltd	50835630	R2024 Electrical (LE)	1019.19 26/06/2015	Resources
208355	Express Elevators Ltd	50835632	R2024 Electrical (LE)	1626.36 26/06/2015	Resources
			- ()	-	

1001-05 Excit List als Corn Introcyn the Milennium 50859703 185806 Sendential Core (Audis) 29847, 21 (1962) 5 People Google Court 1001-05 1001-05	1					
100150 Extel Ltd sike Care Through the Millennume 50839703 R8008 Reademtal Care (Adults) 2257 20 150082015 People Group 2257 21 150082015 Schools 2257 21 150082015 Sch	100150	Extel Ltd aka Care Through the Millennium	50839703	R5806 Residential Care (Adults)	25964.72 15/06/2015	People Group
200131 F. M. Deury Sports Grounds Maintenance 50883026 R2752 Grounds Maintenance 677.25 11/06/2015 Schools				,		
202131 F. M. Deney Sports Grounds Maintenance 50841128 R2725 Grounds Maintenance 5072 520002015 Schools 200441 F.1.TT. 4 febt LLP - Stron Arnold 50831368 R2725 Grounds Maintenance 5087 520002015 Schools 200441 F.1.TT. 4 febt LLP - Stron Arnold 50831368 R2725 Grounds Maintenance 5087 520002015 Schools 200441 F.1.TT. 4 febt LLP - Stron Arnold 50831368 R2725 Grounds Maintenance 50801368 R2725 Ground						
202131 F. M. Deny Sports Grounds Maintenance 59845934 R2522 Grounds Maintenance Contract 599.75 260602015 Schools 2020411 F.1.T. 4 (stol. LLP. Simon Arnold 5983200 R4442 Pricessonal Fees Curriculum 699.00 18002015 Schools 2020411 F.1.T. 4 (stol. LLP. Simon Arnold 5983200 R4442 Pricessonal Fees Curriculum 699.00 18002015 Schools 202041 F. Carriculum 699.00 18002015 F. Carriculum						
208441 F.I.T.1. A (xios LLP - Simon Armold 50831868 R444 Professional Free Admin 505.00 1906/2015 Schools FACESIOCK 80827.2LG2 P. Card Co. 2016/2015 FACESIOCK 80827.2LG2 FAIRWAY Homecare Lid S084484 F. 85885 Homecare - External Domicilary (Adults) S58.50 1808/2015 People Group P						
208441 FLT.1.* Kiss LIP Sman Amold 50835200 P-Card FACEBOK BREWT-1062 P-Card FACEBOK ENVT-380MC2 P-Card 500.00 500.0						
FACEBOOK 8880Z7JLG2						
FACEBOK ESW738M0/2	208441			R4442 Professional Fees Curriculum		Schools
221833 Fairway Homecare Lid 5084547 R5805 Homecare - External Domicilary (Adults) 1470.00 1005/2015 People Group 221833 Fairway Homecare Lid 50848248 R5805 Homecare - External Domicilary (Adults) 538.50 1806/2015 People Group 221833 Fairway Homecare Lid 50848248 R5805 Homecare - External Domicilary (Adults) 1471.00 2006/2015 People Group 221833 Fairway Homecare Lid 50848248 R5805 Homecare - External Domicilary (Adults) 1471.00 2006/2015 People Group 221848 Fairway Solicitors 5084948 R5805 Homecare - External Domicilary (Adults) 2279 R5805 Homecare - External Domicilary (Adults) 2279 R5805 Homecare - External Domicilary (Adults) 2279 R5805 Homecare - External Domicilary (Adults) R5805 Homecare - External Domicilary (Adu						
221833 Fairway Homecane Lid 5084-2288 R8505 Homecane - External Domicilary (Adults) 1-4700 - 2608/2015 People Group 2021-40 Family Placement Com Lid 5084641 R8505 Homecane - External 2578-80 10/200215 People Group 2021-40 Family Placement Com Lid 50836401 R8502 Foster Care Payments - External 2578-80 10/200215 People Group 2021-40 R8502 Foster Care Payments - External 2578-80 10/200215 People Group 2021-40 R8502 Foster Care Payments - External 2578-80 10/200215 People Group 2021-40 R8502 Foster Care Payments - External 2578-80 10/200215 People Group 2021-40 R8502 Foster Care Payments - External 2578-80 10/200215 People Group 2021-40 R8502 Foster Care Payments - External 2578-80 10/200215 People Group 2027-40 R8502 Foster Care Payments - External 2021-40	004000			DECOE Harrison Francis Decision (Adulta)		D
221833 Farway Homecare Ldd 50946246 R5005 Homecare - External Domicilary (Adults) -1470.00 26062015 People Group 202146 Family Placement Com Ltd 50836401 R5822 Foster Care Payments - External 2571.80 26062015 People Group 202146 Family Placement Com Ltd 50836400 R5822 Foster Care Payments - External 2571.80 26062015 People Group 202146 Family Placement Com Ltd 50836400 R5822 Foster Care Payments - External 2571.80 26062015 People Group 202140 R5822 Foster Care Payments - External 2571.80 26062015 People Group 202170 R5824 R5805 R5810 Adult Day Care R5840 R5824 R5840 R5824 R5805 R5810 Adult Day Care R5840 R5840 R5824 R5805 R5810 Adult Day Care R5840 R5840 R5840 R5824 R5805 R5810 R5840		•				
202146 Family Placement Com Ltd 5938401 R5822 Foster Care Pymments - External 2598.80 1208/2015 People Group 199982 Family Placement Com Ltd 59384010 R5822 Foster Care Pymments - External 2571.80 2608/2015 People Group 199982 Family Robuston Society 5031646 R540 Audit Day Care 613.78 1018/2015 People Group 100279 Father Hudsons Society 5031645 R5810 Audit Day Care 1224.00 1018/2015 People Group People		•				
Section		•		, ,		
99982 Farley Solicitors 50845946 R4022 Casualty Insurance Claims 1600.00 2606/2015 Other Services 100279 Father Hudsons Society 5981546 R5810 Adult Day Care 1224.00 01/06/2015 People Group 100279 Father Hudsons Society 5981543 R5810 Adult Day Care 1224.00 01/06/2015 People Group 100279 Father Hudsons Society 5981544 R5805 Homecare - Esternal Domiciliary (Adulta) 1200 01/06/2015 People Group 100279 Father Hudsons Society 5981544 R5805 Homecare - Esternal Domiciliary (Adulta) 1200 01/06/2015 People Group 100279 Father Hudsons Society 5981549 R5805 Homecare - Esternal Domiciliary (Adulta) 1380.00 01/06/2015 People Group 100279 Father Hudsons Society 5981549 R5805 Homecare - Esternal Domiciliary (Adulta) 630.00 01/06/2015 People Group 100279 Father Hudsons Society 5981538 R5805 Homecare - Esternal Domiciliary (Adulta) 630.00 01/06/2015 People Group 100279 Father Hudsons Society 5981538 R5805 Homecare - Esternal Domiciliary (Adulta) 630.00 01/06/2015 People Group 100279 Father Hudsons Society 5981520 R5805 Homecare - Esternal Domiciliary (Adulta) 630.00 01/06/2015 People Group 100279 Father Hudsons Society 5981520 R5805 Homecare - Esternal Domiciliary (Adulta) 630.00 01/06/2015 People Group 100279 Father Hudsons Society 5981520 R5805 Homecare - Esternal Domiciliary (Adulta) 630.00 01/06/2015 People Group 100279 Father Hudsons Society 5981544 R5805 Homecare - Esternal Domiciliary (Adulta) 630.00 01/06/2015 People Group 100279 Father Hudsons Society 59831544 R5805 Homecare - Esternal Domiciliary (Adulta) 640.00 03/06/2015 People Group 100279 Father Hudsons Society 59831544 R5805 Homecare - Esternal Domiciliary (Adulta) 820.00 03/06/2015 People Group 100279 Father Hudsons Society 59831544 R5805 Homecare - Esternal Domiciliary (Adulta) 3826.11 1506/2015 People Group 100279 Father Hudsons Society 59						
100279 Father Hudsons Society 59831546 R8910 Adult Day Care 603.76 01/08/2015 People Group 100279 Father Hudsons Society 59831542 R8910 Adult Day Care 1224.00 01/08/2015 People Group 100279 Father Hudsons Society 59831542 R8910 Adult Day Care 884.00 01/08/2015 People Group 100279 Father Hudsons Society 59831542 R8950 Homecare - External Domiciliary (Adults) 1200.00 01/08/2015 People Group 100279 Father Hudsons Society 59831534 R8950 Homecare - External Domiciliary (Adults) 1200.00 01/08/2015 People Group 100279 Father Hudsons Society 59831538 R8950 Homecare - External Domiciliary (Adults) 800.00 01/08/2015 People Group 100279 Father Hudsons Society 59831538 R8950 Homecare - External Domiciliary (Adults) 800.00 01/08/2015 People Group 100279 Father Hudsons Society 59831537 R8950 Homecare - External Domiciliary (Adults) 800.00 01/08/2015 People Group 100279 Father Hudsons Society 59831537 R8950 Homecare - External Domiciliary (Adults) 800.00 01/08/2015 People Group 100279 Father Hudsons Society 59831544 R8950 Homecare - External Domiciliary (Adults) 800.00 01/08/2015 People Group 100279 Father Hudsons Society 59831547 R8950 Homecare - External Domiciliary (Adults) 800.00 01/08/2015 People Group 100279 Father Hudsons Society 59831547 R8950 Homecare - External Domiciliary (Adults) 800.00 01/08/2015 People Group 100279 Father Hudsons Society 59831547 R8950 Homecare - External Domiciliary (Adults) 800.00 01/08/2015 People Group 100279 Father Hudsons Society 59831544 R8950 Homecare - External Domiciliary (Adults) 800.00 01/08/2015 People Group 100279 Father Hudsons Society 59831544 R8950 Homecare - External Domiciliary (Adults) 800.00 01/08/2015 People Group 100279 Father Hudsons Society 59831544 R8950 Homecare - External Domiciliary (Adults) 800.00 01/08/2015 People Group 100279 Father Hudsons Society 59833744 R8950 Home						
100279 Father Hudsons Society 5081545 R5810 Adult Day Care 1224.00 01/08/2015 People Group 100279 Father Hudsons Society 5081541 R5800 Adult Day Care 100270 Father Hudsons Society 5081541 R5800 Adult Day Care 100270 Father Hudsons Society 5081541 R5800 Adult Day Care 100270 Father Hudsons Society 5081541 R5805 Homecare - External Domiciliary (Adults) 1080.00 01/08/2015 People Group 100270 Father Hudsons Society 5081541 R5805 Homecare - External Domiciliary (Adults) 1380.00 01/08/2015 People Group 100270 Father Hudsons Society 5081541 R5805 Homecare - External Domiciliary (Adults) 1380.00 01/08/2015 People Group 100270 Father Hudsons Society 5081542 R5805 Homecare - External Domiciliary (Adults) 1000 01/08/2015 People Group 100270 Father Hudsons Society 5081542 R5805 Homecare - External Domiciliary (Adults) 80,00 01/08/2015 People Group 100270 Father Hudsons Society 5081544 R5815 Supported Living 4860.00 03/08/2015 People Group 100270 Father Hudsons Society 5081544 R5815 Supported Living 4860.00 03/08/2015 People Group 100270 Father Hudsons Society 5081544 R5815 Supported Living 4860.00 03/08/2015 People Group 100270 Father Hudsons Society 50815419 R5806 Homecare - External Domiciliary (Adults) 4870.00 03/08/2015 People Group 100270 Father Hudsons Society 5083744 R5806 Residential Care Payments - External 2781.11 5/08/2015 People Group 100270 Father Hudsons Society 5083744 R5806 Residential Care (Adults) 4774.61 15/08/2015 People Group 100270 Father Hudsons Society 5083744 R5806 Residential Care (Adults) 4774.61 15/08/2015 People Group 100270 Father Hudsons Society 5083744 R5806 Residential Care (Adults) 1367.04 15/08/2015 People Group 100270 Father Hudsons Society 5083744 R5806 Residential Care (Adults) 1367.04 15/08/2015 People Group 100270 Father Hudsons Society 50838744 R5806 Residential Care (Adults						
100279 Father Hudsons Society 50811543 R5810 Adult Day Care 884.00 01/08/2015 People Group 100279 Father Hudsons Society 50811541 R5815 Supported Living 1080.00 01/08/2015 People Group 100279 Father Hudsons Society 50811541 R5815 Supported Living 1080.00 01/08/2015 People Group 100279 Father Hudsons Society 50811543 R5815 Supported Living 1280.00 01/08/2015 People Group 100279 Father Hudsons Society 50811538 R5815 Supported Living 1280.00 01/08/2015 People Group 100279 Father Hudsons Society 50811538 R5815 Supported Living 1280.00 01/08/2015 People Group 100279 Father Hudsons Society 50811537 R5805 Homecare - External Domiciliary (Adults) 630.00 01/08/2015 People Group 100279 Father Hudsons Society 50811541 R5815 Supported Living 458.00 01/08/2015 People Group 100279 Father Hudsons Society 50811541 R5815 Supported Living 458.00 01/08/2015 People Group 100279 Father Hudsons Society 50811541 R5815 Supported Living 458.00 01/08/2015 People Group 100279 Father Hudsons Society 50831541 R5805 Homecare - External Domiciliary (Adults) 458.00 01/08/2015 People Group 100279 Father Hudsons Society 50831741 R5806 Homecare - External Domiciliary (Adults) 471.41 15/08/2015 People Group 100279 Father Hudsons Society 50831741 R5806 Homecare - External Domiciliary (Adults) 471.41 15/08/2015 People Group 100279 Father Hudsons Society 50831744 R5806 Residential Care (Adults) 497.60 15/08/2015 People Group 100279 Father Hudsons Society 50831744 R5806 Residential Care (Adults) 328.01 15/08/2015 People Group 100279 Father Hudsons Society 50831744 R5806 Residential Care (Adults) 328.01 15/08/2015 People Group 100279 Father Hudsons Society 50831744 R5806 Residential Care (Adults) 328.01 15/08/2015 People Group 100279 Father Hudsons Society 50831744 R5806 Residential Care (Adults) 317.88 15/08/2015 People Group 100279 F						
100279 Father Hudsons Society 50831542 R5805 Homecare - External Domiciliary (Adults) 120.00 0 106/2015 People Group 100279 Father Hudsons Society 50831540 R5805 Homecare - External Domiciliary (Adults) 1380.00 0 106/2015 People Group People Group 100279 Father Hudsons Society 50831538 R5805 Homecare - External Domiciliary (Adults) 1380.00 0 106/2015 People Group Peopl						
100279 Father Hudsons Society 50831541 R5951 Supported Living 108.00 0 10/6/2015 People Group 100279 Father Hudsons Society 50831539 R5951 Supported Living 126.00 0 10/6/2015 People Group 100279 Father Hudsons Society 50831539 R5951 Supported Living 126.00 0 10/6/2015 People Group 100279 Father Hudsons Society 50831537 R5950 Shores - External Domiciliary (Adults) 630.00 0 10/6/2015 People Group 100279 Father Hudsons Society 50831537 R5950 Shores - External Domiciliary (Adults) 630.00 0 10/6/2015 People Group People Group 100279 Father Hudsons Society 50831544 R5951 Supported Living 4600.00 0 10/6/2015 People Group People Group 100279 Father Hudsons Society 50831544 R5951 Supported Living 4600.00 0 10/6/2015 People Group 100279 Father Hudsons Society 50831544 R5951 Supported Living 4600.00 0 10/6/2015 People Group 100279 Father Hudsons Society 50831544 R5950 Shores - External Domiciliary (Adults) 4600.00 0 10/6/2015 People Group 100279 Father Hudsons Society 5083164 R5950 Residential Care (Adults) 4074 80 15/9/2015 People Group 100279 Father Hudsons Society 5083174 R5950 Residential Care (Adults) 4074 80 15/9/2015 People Group 100279 Father Hudsons Society 5083174 R5950 Residential Care (Adults) 1876 88 15/9/2015 People Group 100279 Father Hudsons Society 50839744 R5950 Residential Care (Adults) 1876 88 15/9/2015 People Group 100279 Father Hudsons Society 50839744 R5950 Residential Care (Adults) 1876 88 15/9/2015 People Group 100279 Father Hudsons Society 50839744 R5950 Residential Care (Adults) 1876 88 15/9/2015 People Group 100279 Father Hudsons Society 50839744 R5950 Residential Care (Adults) 1928.12 15/9/2015 People Group 100279 Father Hudsons Society 50839744 R5950 Residential Care (Adults) 50802015 People Group 100279 Father Hudsons Society 50839744 R5950 Residential Care (Adults) 50802015						
100279 Father Hudsons Society 50811540 R\$500 Homecare - External Domiciliary (Adults) 1380.00 01/06/2015 People Group 100279 Father Hudsons Society 50811538 R\$500 Homecare - External Domiciliary (Adults) 630.00 01/06/2015 People Group 100279 Father Hudsons Society 50811537 R\$500 Homecare - External Domiciliary (Adults) 630.00 01/06/2015 People Group 100279 Father Hudsons Society 50811520 R\$500 Homecare - External Domiciliary (Adults) 680.00 01/06/2015 People Group 100279 Father Hudsons Society 50811620 R\$500 Homecare - External Domiciliary (Adults) 680.00 01/06/2015 People Group 100279 Father Hudsons Society 5083164 R\$501 Stypented Living 4560.00 0306/2015 People Group 100279 Father Hudsons Society 50831974 R\$505 Homecare - External Domiciliary (Adults) 409.00 01/06/2015 People Group 100279 Father Hudsons Society 50831974 R\$500 Residential Care (Adults) 497.40 (15/06/2015 People Group 100279 Father Hudsons Society 508319744 R\$500 Residential Care (Adults) 497.40 (15/06/2015 People Group 100279 Father Hudsons Society 508319744 R\$500 Residential Care (Adults) 382.16 (15/06/2015 People Group 100279 Father Hudsons Society 508319744 R\$500 Residential Care (Adults) 382.16 (15/06/2015 People Group 100279 Father Hudsons Society 508319744 R\$500 Residential Care (Adults) 1367.68 (15/06/2015 People Group 100279 Father Hudsons Society 508319744 R\$500 Residential Care (Adults) 1367.68 (15/06/2015 People Group 100279 Father Hudsons Society 508319744 R\$500 Residential Care (Adults) 1368.07 (15/06/2015 People Group 100279 Father Hudsons Society 508319744 R\$500 Residential Care (Adults) 508.00 (15/06/2015 People Group 100279 Father Hudsons Society 50840148 R\$500 Residential Care (Adults) 508.00 (15/06/2015 People Group 100279 Father Hudsons Society 50840148 R\$500 Residential Care (Adults) 508.00 (15/06/2015 People Group 100279 Father Hudsons Society 50840				, ,		
100279 Father Hudsons Society 50811539 R5851 Supported Living 1260.00 01/06/2015 People Group 100279 Father Hudsons Society 50811537 R5805 Homecare External Domiciliary (Adults) 630.00 01/06/2015 People Group 100279 Father Hudsons Society 50811547 R5805 Homecare External Domiciliary (Adults) 630.00 01/06/2015 People Group 100279 Father Hudsons Society 50811544 R5851 Supported Living 4560.00 03/06/2015 People Group 100279 Father Hudsons Society 50831844 R5851 Supported Living 4560.00 03/06/2015 People Group 100279 Father Hudsons Society 50831819 R5805 Homecare External Domiciliary (Adults) 4561.01 03/06/2015 People Group 100279 Father Hudsons Society 50831819 R5805 Homecare External Domiciliary (Adults) 4974.60 115/06/2015 People Group 100279 Father Hudsons Society 50831874 R5805 Homecare External Domiciliary (Adults) 4974.60 115/06/2015 People Group 100279 Father Hudsons Society 50831874 R5805 Homecare External Domiciliary (Adults) 4974.60 115/06/2015 People Group 100279 Father Hudsons Society 50831874 R5805 Residential Care (Adults) 3282.61 615/06/2015 People Group 100279 Father Hudsons Society 50831874 R5805 Residential Care (Adults) 1376.88 15/06/2015 People Group 100279 Father Hudsons Society 50831874 R5805 Residential Care (Adults) 1376.88 15/06/2015 People Group 100279 Father Hudsons Society 50831874 R5805 Residential Care (Adults) 1376.88 15/06/2015 People Group 100279 Father Hudsons Society 50831874 R5805 Residential Care (Adults) 1376.88 15/06/2015 People Group 100279 Father Hudsons Society 50831874 R5805 Residential Care (Adults) 1376.88 15/06/2015 People Group 100279 Father Hudsons Society 508431874 R5805 Residential Care (Adults) 1376.88 15/06/2015 People Group 100279 Father Hudsons Society 508441874 R5805 Residential Care (Adults) 1385.73 41/06/2015 People Group 100279 Father Hudsons Society						
Father Hudsons Society 50831538 R5805 Homecare - External Domiciliary (Adults) 630.00 01/08/2015 People Group 100279 Father Hudsons Society 50831520 R5805 Homecare - External Domiciliary (Adults) 960.00 01/08/2015 People Group 100279 Father Hudsons Society 50831544 R5805 Homecare - External Domiciliary (Adults) 960.00 01/08/2015 People Group 100279 Father Hudsons Society 50832986 R5822 Foster Care Payments - External 2864.13 03/08/2015 People Group 100279 Father Hudsons Society 50831919 R5805 Homecare - External Domiciliary (Adults) 4671.41 508/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 4974.60 15/08/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 4974.60 15/08/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 3826.16 15/08/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 3826.16 15/08/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1327.04 15/08/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1327.04 15/08/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1327.04 15/08/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 13257.04 15/08/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 5431.64 26/08/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 5431.64 26/08/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 5431.64 26/08/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 5431.64 26/08/2015 People Group 100279 Fat		•				
100279 Father Hudsons Sociely 50831537 R5805 Homecare - External Domiciliary (Adults) 630.00 01/08/2015 People Group 100279 Father Hudsons Sociely 50831544 R5851 Supported Living 4560.00 03/08/2015 People Group 100279 Father Hudsons Sociely 50831549 R5805 Homecare - External Domiciliary (Adults) 406.00 03/08/2015 People Group 100279 Father Hudsons Sociely 50831519 R5805 Homecare - External Domiciliary (Adults) 4374.60 1506/2015 People Group 100279 Father Hudsons Sociely 5083174 R5806 Homecare - External Domiciliary (Adults) 4374.60 1506/2015 People Group 100279 Father Hudsons Sociely 5083173 R5822 Foster Care Payments - External 2771.74 15/08/2015 People Group 100279 Father Hudsons Sociely 5083174 R5806 Residential Care (Adults) 3362.16 15/08/2015 People Group 100279 Father Hudsons Sociely 50831744 R5806 Residential Care (Adults) 1376.88 15/08/2015 People Group 100279 Father Hudsons Sociely 50839744 R5806 Residential Care (Adults) 1376.88 15/08/2015 People Group 100279 Father Hudsons Sociely 50839744 R5806 Residential Care (Adults) 3404.04 15/08/2015 People Group 100279 Father Hudsons Sociely 50839744 R5806 Residential Care (Adults) 9404.04 15/08/2015 People Group 100279 Father Hudsons Sociely 50839744 R5806 Residential Care (Adults) 9404.04 15/08/2015 People Group 100279 Father Hudsons Sociely 50839744 R5806 Residential Care (Adults) 9404.04 15/08/2015 People Group 100279 Father Hudsons Sociely 5084074 R5806 Residential Care (Adults) 5200.00 15/08/2015 People Group 100279 Father Hudsons Sociely 5084074 R5806 Residential Care (Adults) 5200.00 15/08/2015 People Group 100279 Father Hudsons Sociely 5084074 R5806 Residential Care (Adults) 5200.00 15/08/2015 People Group 100279 Father Hudsons Sociely 5084074 R5806 Residential Care (Adults) 5200.00 15/08/2015 People Group 6084074 R5806 Residential Care (Adults)						
100279 Father Hudsons Society 50815420 R5805 Homecare - External Domiciliary (Adults) 960.00 0.106/2015 People Group 100279 Father Hudsons Society 50832986 R5822 Foster Care Payments - External 2864.13 0.306/2015 People Group 100279 Father Hudsons Society 5081519 R5805 Homecare - External Domiciliary (Adults) -617.14 1.506/2015 People Group 100279 Father Hudsons Society 50831714 R5806 Residential Care (Adults) 497.460 1.506/2015 People Group 100279 Father Hudsons Society 50831713 R5825 Foster Care Payments - External 277.17 4.506/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 3826.16 1.506/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1876.88 1.506/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 13257.04 1.506/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 13257.04 1.506/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1928.12 1.506/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1928.12 1.506/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 5633.37 17/06/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 5633.37 17/06/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 5451.44 26/06/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External S451.64 26/06/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External S451.64 26/06/2015 People Group 100279 Father Hudsons Society 508404850 R5925 Foster Care Payments - External S451.64 26/06/2015 People Group 100279 Fa		•				
100279 Father Hudsons Society 5083986 R5857 Supported Living 4560.00 0.308(2015 People Group 100279 Father Hudsons Society 5083986 R5852 Foster Care Payments - External 2864.13 0.308(2015 People Group 100279 Father Hudsons Society 50839744 R5808 Homecare - External Domiciliary (Adults) 4974.60 1508(2015 People Group 100279 Father Hudsons Society 50839744 R5808 Residential Care (Adults) 4974.60 1508(2015 People Group 100279 Father Hudsons Society 50839744 R5808 Residential Care (Adults) 326.16 1508(2015 People Group 100279 Father Hudsons Society 50839744 R5808 Residential Care (Adults) 1876.88 1508(2015 People Group 100279 Father Hudsons Society 50839744 R5808 Residential Care (Adults) 1876.88 1508(2015 People Group 100279 Father Hudsons Society 50839744 R5808 Residential Care (Adults) 1476.74 1508(2015 People Group 100279 Father Hudsons Society 50839744 R5808 Residential Care (Adults) 494.04 1.508(2015 People Group 100279 Father Hudsons Society 50839744 R5808 Residential Care (Adults) 192.81 2.508(2015 People Group 100279 Father Hudsons Society 50839744 R5808 Residential Care (Adults) 192.81 2.508(2015 People Group 100279 Father Hudsons Society 50839744 R5808 Residential Care (Adults) 520.00 1.508(2015 People Group 100279 Father Hudsons Society 50840128 R5822 Foster Care Payments - External 3188.75 2006(2015 People Group 100279 Father Hudsons Society 50840128 R5822 Foster Care Payments - External 3188.75 2006(2015 People Group 100279 Father Hudsons Society 50840128 R5822 Foster Care Payments - External 3188.75 2006(2015 People Group 100279 Father Hudsons Society 50840128 R5822 Foster Care Payments - External 3188.75 2006(2015 People Group 100279 Father Hudsons Society 50840128 R5822 Foster Care Payments - External 3188.75 2006(2015 People Group 100279 Father Hudsons Society 508404850 R5822 Foster Care P						
100279 Father Hudsons Society 50832986 R5822 Foster Care Payments - External 2864.13 03/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 4974.60 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 4974.60 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 3826.16 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1876.88 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 13257.04 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 13257.04 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 13257.04 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1921.2 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1921.2 15/06/2015 People Group 100279 Father Hudsons Society 50840290 R5802 Foster Care Payments - External 5633.37 17/06/2015 People Group 100279 Father Hudsons Society 50840290 R5802 Foster Care Payments - External 5633.37 17/06/2015 People Group 100279 Father Hudsons Society 50840290 R5802 Foster Care Payments - External 568.04 26/06/2015 People Group 100279 Father Hudsons Society 50840290 R5802 Foster Care Payments - External 566.41 26/06/2015 People Group 206633 FCC Recycling (UK) Ltd 5082588 R5902 Foster Care Payments External 566.41 26/06/2015 People Group 206633 FCC Recycling (UK) Ltd 5082588 R5902 Foster Care Payments External 566.41 26/06/2015 People Group 206633 FCC Recycling (UK) Ltd 5084560 R5902 Foster Care Payments External 566.41 26/06/2015 People Group 206633 FCC Recycling (UK) Ltd 50846671 R59						
100279 Father Hudsons Society 50831519 R5806 Residential Care (Adults) 4974.60 1506/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 382.61 1506/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 382.61 1506/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1376.88 1506/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1376.88 1506/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1325.70 1506/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 3928.12 1506/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 3928.12 1506/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 5200.00 1506/2015 People Group 100279 Father Hudsons Society 50840/200 R5806 Residential Care (Adults) 5200.00 1506/2015 People Group 100279 Father Hudsons Society 50840/200 R5806 Residential Care (Adults) 5200.00 1506/2015 People Group 100279 Father Hudsons Society 50840/200 R5822 Foster Care Payments - External 583.37 1706/2015 People Group 100279 Father Hudsons Society 50844850 R5822 Foster Care Payments - External 3185.7 2306/2015 People Group 206633 FCC Recycling (UK) Ltd 5083988 R5702 Payments External 545164 2606/2015 People Group 206633 FCC Recycling (UK) Ltd 50839891 R5703 Site Payments External 546164 2606/2015 People Group 206633 FCC Recycling (UK) Ltd 50839891 R5703 Site Payments External 50840641 People Group 206633 FCC Recycling (UK) Ltd 50839891 R5703 Site Payments External 50840641 People Group 206633 FCC Recycling (UK) Ltd 50839891 R5703 Site Payments 50840891 R5806						
Father Hudsons Society						
100279 Father Hudsons Society 50838173 R5822 Foster Care Payments - External 2771.74 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1876.88 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1287.04 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1287.04 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 940.40 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1928.12 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1928.12 15/06/2015 People Group 100279 Father Hudsons Society 50840128 R5802 R58		•		, ,		
100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1876.88 1870682015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 13257.04 15062015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 13257.04 15062015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 940.40 15062015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1928.12 15062015 People Group 100279 Father Hudsons Society 50840290 50840280 R5806 Residential Care (Adults) 5200.00 15062015 People Group 100279 Father Hudsons Society 50840280 R5802 Foster Care Payments - External 5633.37 1706/02/015 People Group 100279 Father Hudsons Society 50840480 R5822 Foster Care Payments - External 3188.57 2306/2015 People Group 100279 Father Hudsons Society 50844860 R5822 Foster Care Payments - External 3188.57 2306/2015 People Group 206633 FCC Recycling (UK) Ltd 50830250 R5703 Site Payments External 5416.4 2606/2015 People Group 206633 FCC Recycling (UK) Ltd 50825888 R5702 Payments External 56164.17 03/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50830991 R5703 Site Payments 72347.81 1906/2015 Communities 206633 FCC Recycling (UK) Ltd 50830991 R5703 Site Payments 53844.81 3006/2015 Communities 206633 FCC Recycling (UK) Ltd 50830991 R5703 Site Payments 53844.81 3006/2015 Communities 206633 FCC Recycling (UK) Ltd 50830991 R5703 Site Payments 53844.81 3006/2015 Communities 206633 FCC Recycling (UK) Ltd 50830991 R5703 Site Payments 53844.81 3006/2015 Communities 206633 FCC Recycling (UK) Ltd 50830991 R5703 Site Payments 53844.81 3006/2015 People Group 50830991 Field View Residential Home 50833947 R5806 Residential Care (Adults) -1361.11 1506/2015						
100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 13257.04 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 9404.04 15/08/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 9404.04 15/08/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1928.12 15/06/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 5633.37 17/06/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 5633.37 17/06/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 5451.64 26/06/2015 People Group 100279 Father Hudsons Society 50844850 R5822 Foster Care Payments - External 5451.64 26/06/2015 People Group 100279 Father Hudsons Society 50844850 R5822 Foster Care Payments - External 5451.64 26/06/2015 People Group 100279 Father Hudsons Society 50844850 R5822 Foster Care Payments - External 5451.64 26/06/2015 People Group 100279 Father Hudsons Society 50844850 R5822 Foster Care Payments - External 5451.64 26/06/2015 People Group 100279 Father Hudsons Society 50844850 R5802 Foster Care Payments External 5451.64 26/06/2015 People Group 100280 Felo Vice Version (UK) Ltd 5083588 R5702 Payments External 5451.64 26/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50835891 R5703 Site Payments External 5461.64 26/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50835891 R5703 Site Payments 508448181 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50835891 R5703 Site Payments 508448181 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50835891 R5703 Site Payments 508448181 30/06/2015 People Group 50845891 Fost Payments 508448181 30/06/2015 People Group 50845891 Fo		•		•		
100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 13257.04 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 9404.04 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1928.12 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 5200.00 15/06/2015 People Group 100279 Father Hudsons Society 50840429 R5822 Foster Care Payments - External 5633.37 17/06/2015 People Group 100279 Father Hudsons Society 50840428 R5822 Foster Care Payments - External 3188.57 23/06/2015 People Group 206633 FCC Recycling (UK) Ltd 50830250 R5822 Foster Care Payments - External 5451.64 26/06/2015 People Group 206633 FCC Recycling (UK) Ltd 50830250 R5703 Site Payments External 61604.17 03/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50830250 R5703 Site Payments External 61604.17 03/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50836991 R5703 Site Payments 2347.81 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50836991 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 4640.38 19/06/2015 People Group 100280 Field View Residential Home 50839747 R5806 Residential Care (Adults) -1214.29 15/06/2015 People Group 202697 Findel Education Ltd Va H						
100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 9404 04 15/06/2015 People Group 100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1928.12 15/06/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 5633.37 17/06/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 5633.37 17/06/2015 People Group 100279 Father Hudsons Society 508404128 R5822 Foster Care Payments - External 5431.64 26/06/2015 People Group 100279 Father Hudsons Society 508404850 R5822 Foster Care Payments - External 5451.64 26/06/2015 People Group 100279 Father Hudsons Society 508404850 R5822 Foster Care Payments - External 5451.64 26/06/2015 People Group 100279 Father Hudsons Society 50830250 R5703 Site Payments - External 5451.64 26/06/2015 People Group 100279 Father Hudsons Society 50830250 R5703 Site Payments - External 5451.64 26/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50830250 R5703 Site Payments 19615.84 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 19615.84 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 72347.81 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 53844.81 30/06/2015 Communities 100280 Field View Residential Home 5083747 R5806 Residential Care (Adults) 1315.96 15/06/2015 People Group 202697 Findel Education Ltd Va Hope Education 50845411 R4052 Equipment Curriculum 500.96 26/06/2015 People Group 202697 Findel Education Ltd Va Hope Education 50845411 R4052 Equipment Curriculum 500.96 26/06/2015 People Group 221752 Finefutures Ltd 50834810 R5813 Supported Living 519.72 05/06/2015 People Gro		•				
100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 1928 12 15/06/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 5633.37 17/06/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 318.57 23/06/2015 People Group 100279 Father Hudsons Society 50840128 R5822 Foster Care Payments - External 318.57 23/06/2015 People Group 206633 FCC Recycling (UK) Ltd 50830250 R5703 Site Payments External 5451.64 26/06/2015 Communities 206633 FCC Recycling (UK) Ltd 5082588 R5702 Payments to External Contractors 63805.90 12/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5841 Landfill Tax Payments 1961.64 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5841 Landfill Tax Payments 1961.64 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 7447.81 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 7447.81 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 7447.81 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 7447.81 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 53844.81 30/06/2015 People Group 100280 Field View Residential Home 50839747 R5806 Residential Care (Adults) 1315.96 (50/6/2015 People Group 202697 Findel Education Ltd Va Hope Education 50845411 R4052 Equipment Curriculum 560.96 (26/06/2015 Schools 202697 Findel Education Ltd Va Hope Education 50845401 R4052 Equipment Curriculum 560.96 (26/06/2015 People Group 221752 Finefutures Ltd 50						
100279 Father Hudsons Society 50839744 R5806 Residential Care (Adults) 5200.00 15/06/2015 People Group 100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 5633.37 17/06/2015 People Group 100279 Father Hudsons Society 50840128 R5822 Foster Care Payments - External 3188.57 23/06/2015 People Group 100279 Father Hudsons Society 50844850 R5822 Foster Care Payments - External 3188.57 23/06/2015 People Group 100279 Father Hudsons Society 50844850 R5822 Foster Care Payments - External 5451.64 26/06/2015 People Group 100279 Father Hudsons Society 50844850 R5822 Foster Care Payments - External 5451.64 26/06/2015 People Group 100280 FCC Recycling (UK) Ltd 50836984 R5702 Payments to External Contractors 63805.90 12/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50836991 R5703 Site Payments 72347.81 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 72347.81 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 53844.81 30/06/2015 Communities 100280 Field View Residential Home 50839747 R5806 Residential Care (Adults) 3105.96 15/06/2015 People Group 100280 Field View Residential Home 50839747 R5806 Residential Care (Adults) -1361.11 15/06/2015 People Group 202697 Findel Education Ltd Va Hope Education 50845411 R4052 Equipment Curriculum 560.96 26/06/2015 Schools 221752 Finefutures Ltd 50834807 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External						
100279 Father Hudsons Society 50840290 R5822 Foster Care Payments - External 533.37 17/06/2015 People Group 100279 Father Hudsons Society 50840128 R5822 Foster Care Payments - External 3183.77 23/06/2015 People Group 100279 Father Hudsons Society 50844850 R5822 Foster Care Payments - External 3183.77 23/06/2015 People Group 206633 FCC Recycling (UK) Ltd 50830250 R5703 Site Payments External Contractors 63806.90 12/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50825888 R5702 Payments to External Contractors 63806.90 12/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5841 Landfill Tax Payments 19615.84 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5841 Landfill Tax Payments 72347.81 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50839747 R5806 Residential Care (Adults) 3105.96 15/06/2015 People Group 100280 Field View Residential Home 50839747 R5806 Residential Care (Adults) -1361.11 15/06/2015 People Group 202697 Findel Education Ltd t/a Hope Education 50845405 R4052 Equipment Curriculum 504.06/2015 Schools 221752 Finefutures Ltd 50834807 R5805 Homecare - External Domiciliary (Adults) 540.16 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/201						
100279 Father Hudsons Society 50840128 R5822 Foster Care Payments - External 5451.64 27 03/06/2015 People Group 100279 Father Hudsons Society 50844850 R5822 Foster Care Payments - External 5451.64 27 03/06/2015 People Group 206833 FCC Recycling (UK) Ltd 50825888 R5702 Payments to External Contractors 63805.90 12/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Payments to External Contractors 63805.90 12/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5841 Landfill Tax Payments 19615.84 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 27347.81 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 3844.81 9/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 3844.81 9/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 3844.81 9/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 3844.81 9/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 3844.81 9/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50806671 R5906 Residential Care (Adults) 3105.96 15/06/2015 People Group 100280 Filed View Residential Home 50839747 R5806 Residential Care (Adults) 1214.29 15/06/2015 People Group 202697 Findel Education Ltd Va Hope Education 50845405 R4052 Equipment Curriculum 560.06/2015 People Group 221752 Finefutures Ltd 50834807 R5805 Homecare - External Domiciliary (Adults) 540.16 05/06/2015 People Group 221752 Finefutures Ltd 50834810 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 5083					5633.37 17/06/2015	
206633 FCC Recycling (UK) Ltd 50830250 R5703 Site Payments 61604.17 03/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5841 Landfill Tax Payments to External Contractors 63805.90 12/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5841 Landfill Tax Payments 19615.84 196/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 72347.81 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 508046671 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 508046671 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 508046671 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 508046671 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50804671 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd Foliation 5084541 R5806 Residential Care (Adults) 3105.96 15/06/2015 People Group 202697 Findel Education Ltd Va Hope Education 50835411 R4052 Equipment Curriculum 508.96 26/06/2015 Schools 202697 Findel Education Ltd Va Hope Education 50835411 R4052 Equipment Curriculum 508.96 26/06/2015 People Group 221752 Finefutures Ltd 50834807 R5805 Homecare - External Domiciliary (Adults) 540.16 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures	100279				3188.57 23/06/2015	
206633 FCC Recycling (UK) Ltd 50825888 R5702 Payments to External Contractors 63805.90 12/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5841 Landfill Tax Payments 19615.84 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 72347.81 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 53844.81 30/06/2015 Communities 2060633 Field View Residential Home 50839747 R5806 Residential Care (Adults) 3105.96 15/06/2015 People Group 100280 Field View Residential Home 50839747 R5806 Residential Care (Adults) -1214.29 15/06/2015 People Group 202697 Findel Education Ltd t/a Hope Education 50845411 R4052 Equipment Curriculum 560.96 26/06/2015 Schools 221752 Finefutures Ltd 50833018 R5810 Adult Day Care 546.00 03/06/2015 People Group 221752 Finefutures Ltd 50834809 R5851 Supported Living 2990.00 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 50836117 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 50836117 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group 221752 Finefutures Ltd 50836117 R5805 Ho	100279	Father Hudsons Society	50844850	R5822 Foster Care Payments - External	5451.64 26/06/2015	People Group
206633 FCC Recycling (UK) Ltd 50805964 R5841 Landfill Tax Payments 19615.84 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805991 R5703 Site Payments 72347.81 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 53844.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50839747 R5806 Residential Care (Adults) 3105.96 15/06/2015 People Group 202697 Field View Residential Home 50839747 R5806 Residential Care (Adults) -1214.29 15/06/2015 People Group 202697 Findel Education Ltd Va Hope Education 50845411 R4052 Equipment Curriculum 560.96 26/06/2015 Schools 202697 Findel Education Ltd Va Hope Education 50845405 R4052 Equipment Curriculum 560.96 26/06/2015 Schools 221752 Finefutures Ltd 50833018 R5810 Adult Day Care 546.00 30/06/2015 People Group 221752 Finefutures Ltd 50834810 R5851 Supported Living 2990.00 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 50836107 R5805 Homecare - External Domiciliary (Adults)	206633	FCC Recycling (UK) Ltd	50830250	R5703 Site Payments	61604.17 03/06/2015	Communities
206633 FCC Recycling (UK) Ltd 50836991 R5703 Site Payments 72347.81 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 4640.38 19/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 5384.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 5344.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 5344.81 30/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 5464.01 38 10/06/2015 Communities 206633 FCC Recycling (UK) Ltd 50846671 R5806 Residential Care (Adults) 5344.81 30/06/2015 People Group 20683 Field View Residential Home 50839747 R5806 Residential Care (Adults) -1214.29 15/06/2015 People Group 202897 Findel Education Ltd t/a Hope Education 50845411 R4052 Equipment Curriculum 560.96 26/06/2015 Schools 202697 Findel Education Ltd t/a Hope Education 50845405 R4052 Equipment Curriculum 504.92 26/06/2015 Schools 221752 Finefutures Ltd 50833018 R5810 Adult Day Care 546.00 03/06/2015 People Group 221752 Finefutures Ltd 50834809 R5851 Supported Living 2990.00 05/06/2015 People Group 221752 Finefutures Ltd 50834810 R5851 Supported Living 5159.72 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836112 R5851 Supported Living 540.16 05/06/2015 People Group 221752 Finefutures Ltd 50836107 R5805 Homecare - External Domiciliary (Adults) 540.16 05/06/2015 People Group 221752 Finefutures Ltd 50836107 R5805 Homecare - External Domiciliary (Adults) 540.16 05/06/2015 People Group 221752 Finefutures Ltd 50836107 R5805 Homecare - Exte	206633	FCC Recycling (UK) Ltd	50825888	R5702 Payments to External Contractors	63805.90 12/06/2015	Communities
206633 FCC Recycling (UK) Ltd 50805964 R5703 Site Payments 4640.38 19/06/2015 Communities 50846671 R5703 Site Payments 53844.81 30/06/2015 Communities 50846671 R5703 Site Payments 53844.81 30/06/2015 Communities 50846671 R5703 Site Payments 53844.81 30/06/2015 Communities 5084671 R5806 Residential Care (Adults) 3105.96 15/06/2015 People Group 50839747 R5806 Residential Care (Adults) -1214.29 15/06/2015 People Group 100280 Field View Residential Home 50839747 R5806 Residential Care (Adults) -1361.11 15/06/2015 People Group 202697 Findel Education Ltd t/a Hope Education 50845411 R4052 Equipment Curriculum 560.96 26/06/2015 Schools 202697 Findel Education Ltd t/a Hope Education 50845405 R4052 Equipment Curriculum 1042.92 26/06/2015 Schools 221752 Finefutures Ltd 50834809 R5851 Supported Living 2990.00 05/06/2015 People Group 221752 Finefutures Ltd 50834807 R5805 Homecare - External Domiciliary (Adults) 540.16 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 969.25 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group 221752 Finefutures Ltd 50836107 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 Peo	206633	FCC Recycling (UK) Ltd	50805964	R5841 Landfill Tax Payments	19615.84 19/06/2015	Communities
206633 FCC Recycling (UK) Ltd 50846671 R5703 Site Payments 53844.81 30/06/2015 Communities	206633	FCC Recycling (UK) Ltd	50836991	R5703 Site Payments	72347.81 19/06/2015	Communities
100280 Field View Residential Home 50839747 R5806 Residential Care (Adults) 3105.96 15/06/2015 People Group 100280 Field View Residential Home 50839747 R5806 Residential Care (Adults) -1214.29 15/06/2015 People Group 100280 Field View Residential Home 50839747 R5806 Residential Care (Adults) -1361.11 15/06/2015 People Group 100280 Field View Residential Home 50839747 R5806 Residential Care (Adults) -1361.11 15/06/2015 People Group 100280 Findel Education Ltd t/a Hope Education 50845411 R4052 Equipment Curriculum 560.96 26/06/2015 Schools 202697 Findel Education Ltd t/a Hope Education 50845405 R4052 Equipment Curriculum 1042.92 26/06/2015 Schools 221752 Finefutures Ltd 50833018 R5810 Adult Day Care 540.00 03/06/2015 People Group 221752 Finefutures Ltd 50834809 R5851 Supported Living 2990.00 05/06/2015 People Group 221752 Finefutures Ltd 50834810 R5805 Homecare - External Domiciliary (Adults) 540.16 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Supported Living 980.28 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/201	206633	FCC Recycling (UK) Ltd	50805964	R5703 Site Payments	4640.38 19/06/2015	Communities
100280 Field View Residential Home 50839747 R5806 Residential Care (Adults) -1214.29 15/06/2015 People Group 100280 Field View Residential Home 50839747 R5806 Residential Care (Adults) -1361.11 15/06/2015 People Group 202697 Findel Education Ltd 1/a Hope Education 50845411 R4052 Equipment Curriculum 560.96 26/06/2015 Schools 202697 Findel Education Ltd 1/a Hope Education 50845405 R4052 Equipment Curriculum 1042.92 26/06/2015 Schools 221752 Finefutures Ltd 50833018 R5810 Adult Day Care 546.00 03/06/2015 People Group 221752 Finefutures Ltd 50834809 R5851 Supported Living 2990.00 05/06/2015 People Group 221752 Finefutures Ltd 50834810 R5805 Homecare - External Domiciliary (Adults) 540.16 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 980.28 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 980.28 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (A	206633	FCC Recycling (UK) Ltd	50846671	R5703 Site Payments	53844.81 30/06/2015	Communities
Field View Residential Home 50839747 R5806 Residential Care (Adults) -1361.11 15/06/2015 People Group	100280	Field View Residential Home	50839747	R5806 Residential Care (Adults)	3105.96 15/06/2015	People Group
202697 Findel Education Ltd t/a Hope Education 50845411 R4052 Equipment Curriculum 560.96 26/06/2015 Schools 202697 Findel Education Ltd t/a Hope Education 50845405 R4052 Equipment Curriculum 1042.92 26/06/2015 Schools 221752 Finefutures Ltd 50833018 R5810 Adult Day Care 546.00 03/06/2015 People Group 221752 Finefutures Ltd 50834809 R5851 Supported Living 2990.00 05/06/2015 People Group 221752 Finefutures Ltd 50834807 R5805 Homecare - External Domiciliary (Adults) 540.16 05/06/2015 People Group 221752 Finefutures Ltd 50834810 R5851 Supported Living 5159.72 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group <td></td> <td></td> <td></td> <td>R5806 Residential Care (Adults)</td> <td>-1214.29 15/06/2015</td> <td>People Group</td>				R5806 Residential Care (Adults)	-1214.29 15/06/2015	People Group
202697 Findel Education Ltd t/a Hope Education 50845405 R4052 Equipment Curriculum 1042.92 26/06/2015 Schools 221752 Finefutures Ltd 50833018 R5810 Adult Day Care 546.00 03/06/2015 People Group 221752 Finefutures Ltd 50834809 R5851 Supported Living 2990.00 05/06/2015 People Group 221752 Finefutures Ltd 50834807 R5805 Homecare - External Domiciliary (Adults) 540.16 05/06/2015 People Group 221752 Finefutures Ltd 50834810 R5805 Homecare - External Domiciliary (Adults) 5159.72 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 980.28 09/06/2015		Field View Residential Home	50839747	R5806 Residential Care (Adults)	-1361.11 15/06/2015	People Group
221752 Finefutures Ltd 50833018 R5810 Adult Day Care 546.00 03/06/2015 People Group 221752 Finefutures Ltd 50834809 R5851 Supported Living 2990.00 05/06/2015 People Group 221752 Finefutures Ltd 50834807 R5805 Homecare - External Domiciliary (Adults) 540.16 05/06/2015 People Group 221752 Finefutures Ltd 50834810 R5851 Supported Living 5159.72 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 980.28 09/06/2015 People Group 221752 Finefutures Ltd 50836107 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
221752 Finefutures Ltd 50834809 R5851 Supported Living 2990.00 05/06/2015 People Group 221752 Finefutures Ltd 50834807 R5805 Homecare - External Domiciliary (Adults) 540.16 05/06/2015 People Group 221752 Finefutures Ltd 50834810 R5851 Supported Living 5159.72 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 980.28 09/06/2015 People Group 221752 Finefutures Ltd 50836107 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group		• • • • • • • • • • • • • • • • • • •				
221752 Finefutures Ltd 50834807 R5805 Homecare - External Domiciliary (Adults) 540.16 05/06/2015 People Group 221752 Finefutures Ltd 50834810 R5851 Supported Living 5159.72 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Supported Living 980.28 09/06/2015 People Group 221752 Finefutures Ltd 50836107 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group						
221752 Finefutures Ltd 50834810 R5851 Supported Living 5159.72 05/06/2015 People Group 221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5805 Homecare - External Domiciliary (Adults) 980.28 09/06/2015 People Group 221752 Finefutures Ltd 50836107 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group						
221752 Finefutures Ltd 50834811 R5805 Homecare - External Domiciliary (Adults) 969.52 05/06/2015 People Group 221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5851 Supported Living 980.28 09/06/2015 People Group 221752 Finefutures Ltd 50836107 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group						
221752 Finefutures Ltd 50836111 R5805 Homecare - External Domiciliary (Adults) 969.52 09/06/2015 People Group 221752 Finefutures Ltd 50836112 R5851 Supported Living 980.28 09/06/2015 People Group 221752 Finefutures Ltd 50836107 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group						
221752 Finefutures Ltd 50836112 R5851 Supported Living 980.28 09/06/2015 People Group 221752 Finefutures Ltd 50836107 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group						
221752 Finefutures Ltd 50836107 R5805 Homecare - External Domiciliary (Adults) 540.16 09/06/2015 People Group				, ,		
1/221/52 Finerutures Lta 50836110 R5851 Supported Living 5159.72 10/06/2015 People Group						
	221/52	Finefutures Ltd	50836110	K5851 Supported Living	5159.72 10/06/2015	People Group

1					
221752	Finefutures Ltd	50836109	R5851 Supported Living	2990.00 10/06/2015	People Group
221752	Finefutures Ltd	50836108	R5851 Supported Living	4095.00 10/06/2015	People Group
221752	Finefutures Ltd	50837460	R5805 Homecare - External Domiciliary (Adults)	3464.10 11/06/2015	People Group
221752	Finefutures Ltd	50837461	R5810 Adult Day Care	546.00 11/06/2015	People Group
221752	Finefutures Ltd	50837459	R5805 Homecare - External Domiciliary (Adults)	1893.30 11/06/2015	People Group
221752	Finefutures Ltd	50837437	R5805 Homecare - External Domiciliary (Adults)	1893.30 11/06/2015	People Group
221752	Finefutures Ltd	50837419	R5805 Homecare - External Domiciliary (Adults)	2049.30 11/06/2015	People Group
221752	Finefutures Ltd	50838897	R5851 Supported Living	1716.00 12/06/2015	People Group
221752	Finefutures Ltd	50838896	R5851 Supported Living	980.28 12/06/2015	People Group
221752	Finefutures Ltd	50838895	R5851 Supported Living	560.16 12/06/2015	People Group
221752	Finefutures Ltd	50838894	R5851 Supported Living	770.22 12/06/2015	People Group
221752	Finefutures Ltd	50838865	R5851 Supported Living	2340.00 15/06/2015	People Group
221752	Finefutures Ltd	50838866	R5851 Supported Living	4095.00 15/06/2015	People Group
221752	Finefutures Ltd	50844288	R5851 Supported Living	8056.21 23/06/2015	People Group
221752	Finefutures Ltd	50844287	R5851 Supported Living	7385.24 23/06/2015	People Group
221752	Finefutures Ltd	50844289	R5851 Supported Living	7120.50 23/06/2015	People Group
221752	Finefutures Ltd	50843754	R5805 Homecare - External Domiciliary (Adults)	3579.57 23/06/2015	People Group
221752	Finefutures Ltd	50844306	R5851 Supported Living	13437.66 23/06/2015	People Group
221752	Finefutures Ltd	50844665	R5805 Homecare - External Domiciliary (Adults)	1956.41 24/06/2015	People Group
221752	Finefutures Ltd	50844624	R5805 Homecare - External Domiciliary (Adults)	1956.41 24/06/2015	People Group
221752	Finefutures Ltd	50844623	R5810 Adult Day Care	546.00 24/06/2015	People Group
221752	Finefutures Ltd	50844666	R5805 Homecare - External Domiciliary (Adults)	2117.61 25/06/2015	People Group
224811	Finorla Ltd t/a Complete Weed Control	50817339	R5702 Payments to External Contractors	1701.24 03/06/2015	Communities
202187	Fire Service College	50836795	R1601 Training - External	1985.00 11/06/2015	Fire and Rescue
202187	Fire Service College	50836820	R1601 Training - External	1985.00 12/06/2015	Fire and Rescue
202187	Fire Service College	50836796	R1601 Training - External	2748.00 12/06/2015	Fire and Rescue
202187	Fire Service College	50842264	R1601 Training - External	2800.00 24/06/2015	Fire and Rescue
202187	Fire Service College	50841909	R1601 Training - External	5400.00 24/06/2015	Fire and Rescue
202187	Fire Service College	50844104	R1601 Training - External	2800.00 24/06/2015	Fire and Rescue
202187	Fire Service College	50841910	R1601 Training - External	2800.00 24/06/2015	Fire and Rescue
100095	First For Care Ltd	50839860	R5806 Residential Care (Adults)	3224.88 15/06/2015	People Group
100095	First For Care Ltd	50839860	R5806 Residential Care (Adults)	8762.50 15/06/2015	People Group
100095	First For Care Ltd	50839860	R5806 Residential Care (Adults)	1853.72 15/06/2015	People Group
202195	First Steps Kindergarten	50841989	R6106 Private Providers - Early Years Funding	8086.65 22/06/2015	People Group
213139	Firstpoint Homecare	50834805	R5805 Homecare - External Domiciliary (Adults)	1022.20 12/06/2015	People Group
202207		50841990	R6106 Private Providers - Early Years Funding	7041.61 22/06/2015	
	Fledglings Day Nursery				People Group
202217	Flutterbies	50841991	R6106 Private Providers - Early Years Funding	16972.93 22/06/2015	People Group
202217	Flutterbies	50841993	R6106 Private Providers - Early Years Funding	1162.95 22/06/2015	People Group
202217	Flutterbies	50841992	R6106 Private Providers - Early Years Funding	4473.22 22/06/2015	People Group
202217	Flutterbies	50841994	R6106 Private Providers - Early Years Funding	4999.02 22/06/2015	People Group
202219	Focus Education UK Ltd	50831331	R1690 Internal Expenditure - Training	2000.00 04/06/2015	Schools
226551	Food and Farming Compliance Ltd	50834692	R5702 Payments to External Contractors	798.23 24/06/2015	Communities
202223	Footsteps Day Nursery	50841995	R6106 Private Providers - Early Years Funding	23417.84 22/06/2015	People Group
208722	Forensics Ltd T/A ROAR Forensics	50837128	R4615 Mortuary/Pathology Expenses	950.00 12/06/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50837020	R4615 Mortuary/Pathology Expenses	770.00 12/06/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50840613	R4615 Mortuary/Pathology Expenses	2215.00 18/06/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50840429	R4615 Mortuary/Pathology Expenses	680.00 25/06/2015	Other Services
228135	Formation Media Ltd	50829075	R4311 Publicity	656.00 12/06/2015	Resources
202241	Foster Care Associates Ltd	50830752	R5822 Foster Care Payments - External	3139.99 03/06/2015	People Group
202239			•		
	Foster Care Associates Ltd	50836262	R5822 Foster Care Payments - External	2782.00 11/06/2015	People Group
202239	Foster Care Associates Ltd	50836241	R5822 Foster Care Payments - External	6552.60 17/06/2015	People Group
202239	Foster Care Associates Ltd	50838643	R5822 Foster Care Payments - External	3645.60 18/06/2015	People Group
202239	Foster Care Associates Ltd	50842515	R5822 Foster Care Payments - External	3946.30 19/06/2015	People Group
202239	Foster Care Associates Ltd	50842358	R5822 Foster Care Payments - External	6771.02 19/06/2015	People Group
202241	Foster Care Associates Ltd	50840137	R5822 Foster Care Payments - External	3317.00 23/06/2015	People Group
227873	Fostering Dimensions Ltd	50831283	R5822 Foster Care Payments - External	1801.80 05/06/2015	People Group
202240	Fostering Network	50840394	R5802 Substitute Care	7960.00 17/06/2015	People Group
202243	Fostering Solutions	50842517	R5822 Foster Care Payments - External	2857.39 19/06/2015	People Group
202243	Fostering Solutions	50842516	R5822 Foster Care Payments - External	2857.39 19/06/2015	People Group
225316	Foundation Fostering	50828990	R5822 Foster Care Payments - External	3525.01 02/06/2015	People Group
,	· · · · · · · · · · · · · · · · · · ·				2.00p

225316 225316 100282 100282 100282 216778 225782 100067 100147 228614 218530 100068 202268 100066 100066 100066 100066 100066 100066 100066 100066 100066 100066 100066	Foundation Fostering Foundation Fostering Foundation Fostering Foundation Fostering Fountain Lodge Care Home With Nursing Fountain Lodge Care Home With Nursing Four Sasons (Bamford) Ltd re Milverton Gate Four Seasons (Evedale) Ltd (Tudor Grange Care Home) Four Seasons Healthcare Ltd (Four Seasons Residential Home) Four Seasons Healthcare Ltd (Millwater Residential Home) Four Seasons Healthcare Ltd (The Royd Nursing Home) Four Seasons Healthcare Ltd (The Royd Nursing Home) Foxford School & Community Arts College Freedom Care Ltd Freshfields Nursery School Ltd Friendship Care And Housing (****0454) Friendship Care And Housing (****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (******0454) Friendship Care And Housing (******0454) Friendship Care And Housing (*********0454) Friendship Care And Housing (************************************	50834774 50842973 50842981 50839749 50839749 50839834 50839960 50839752 50839949 50845870 50834754 50834819 50834820 50834820 50834798 50834798 50834799 50834799 50830022 50839745	R5822 Foster Care Payments - External R5822 Foster Care Payments - External R5822 Foster Care Payments - External R5806 Residential Care (Adults) R6107 SEN Statements Funding - Non-Maintained Schools R5806 Residential Care (Adults) R6106 Private Providers - Early Years Funding R5805 Homecare - External Domiciliary (Adults)	3754.20 10/06/2015 3754.20 25/06/2015 3411.30 25/06/2015 1540.72 15/06/2015 1557.96 15/06/2015 1639.96 15/06/2015 1884.00 15/06/2015 1976.20 15/06/2015 4896.00 15/06/2015 832.00 26/06/2015 7086.20 15/06/2015 3284.52 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015	People Group
225316 100282 100282 216778 225782 100067 100147 228614 218530 100068 202268 100066 100066 100066 100066 100066 100066 100066 100066 100066 100066	Foundation Fostering Foundation Fostering Fountain Lodge Care Home With Nursing Fountain Lodge Care Home With Nursing Four Sasons (Bamford) Ltd re Milverton Gate Four Seasons (Evedale) Ltd (Tudor Grange Care Home) Four Seasons Healthcare Ltd (Four Seasons Residential Home) Four Seasons Healthcare Ltd (Millwater Residential Home) Four Seasons Healthcare Ltd (The Royd Nursing Home) Foxford School & Community Arts College Freedom Care Ltd Freshfields Nursery School Ltd Friendship Care And Housing (****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (******0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (******0454) Friendship Care And Housing (******0454) Friendship Care And Housing (******0454) Friendship Care And Housing (********0454) Friendship Care And Housing (*******0454) Friendship Care And Housing (************************************	50842973 50842981 50839749 50839749 50839834 50839960 50839752 50839932 50839949 50845870 50834919 50834800 50834819 50834820 50834799 50830022	R5822 Foster Care Payments - External R5822 Foster Care Payments - External R5806 Residential Care (Adults) R6107 SEN Statements Funding - Non-Maintained Schools R5806 Residential Care (Adults) R6106 Private Providers - Early Years Funding R5805 Homecare - External Domiciliary (Adults)	3411.30 25/06/2015 1540.72 15/06/2015 1557.96 15/06/2015 1639.96 15/06/2015 1884.00 15/06/2015 1976.20 15/06/2015 1886.00 15/06/2015 1886.00 15/06/2015 832.00 26/06/2015 7086.20 15/06/2015 13649.29 22/06/2015 3284.52 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3284.52 05/06/2015	People Group
225316 100282 100282 216778 225782 100067 100147 228614 218530 100068 202268 100066 100066 100066 100066 100066 100066 100066 100066 100066 100066	Foundation Fostering Fountain Lodge Care Home With Nursing Fountain Lodge Care Home With Nursing Four Sasons (Bamford) Ltd re Milverton Gate Four Seasons (Evedale) Ltd (Tudor Grange Care Home) Four Seasons Healthcare Ltd (Four Seasons Residential Home) Four Seasons Healthcare Ltd (Millwater Residential Home) Four Seasons Healthcare Ltd (The Royd Nursing Home) Foxford School & Community Arts College Freedom Care Ltd Freshfields Nursery School Ltd Friendship Care And Housing (****0454) Friendship Care And Housing (****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (******0454) Friendship Care And Housing (******0454) Friendship Care And Housing (*********0454) Friendship Care And Housing (************************************	50842981 50839749 50839749 50839834 50839960 50839752 50839949 50845870 50839754 50841996 50834800 50834819 50834821 50834799 50830022	R5822 Foster Care Payments - External R5806 Residential Care (Adults) R6107 SEN Statements Funding - Non-Maintained Schools R5806 Residential Care (Adults) R6106 Private Providers - Early Years Funding R5805 Homecare - External Domiciliary (Adults)	3411.30 25/06/2015 1540.72 15/06/2015 1557.96 15/06/2015 1639.96 15/06/2015 1884.00 15/06/2015 1976.20 15/06/2015 1886.00 15/06/2015 1886.00 15/06/2015 832.00 26/06/2015 7086.20 15/06/2015 13649.29 22/06/2015 3284.52 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3284.52 05/06/2015	People Group
100282 100282 216778 225782 100067 100147 228614 218530 100068 202268 100066 100066 100066 100066 100066 100066 100066 100066 100066 100066	Fountain Lodge Care Home With Nursing Fountain Lodge Care Home With Nursing Four Sasons (Bamford) Ltd re Milverton Gate Four Seasons (Evedale) Ltd (Tudor Grange Care Home) Four Seasons Healthcare Ltd (Four Seasons Residential Home) Four Seasons Healthcare Ltd (Millwater Residential Home) Four Seasons Healthcare Ltd (The Royd Nursing Home) Foxford School & Community Arts College Freedom Care Ltd Freshfields Nursery School Ltd Friendship Care And Housing (****0454) Friendship Care And Housing (****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (******0454) Friendship Care And Housing (******0454) Friendship Care And Housing (********0454) Friendship Care And Housing (********0454) Friendship Care And Housing (************************************	50839749 50839749 50839834 50839960 50839752 50839832 50839949 50845870 50834799 50834800 50834819 50834821 50834820 50834799 50830022	R5806 Residential Care (Adults) R6107 SEN Statements Funding - Non-Maintained Schools R5806 Residential Care (Adults) R6106 Private Providers - Early Years Funding R5805 Homecare - External Domiciliary (Adults)	1540.72 15/06/2015 1557.96 15/06/2015 1639.96 15/06/2015 1884.00 15/06/2015 1976.20 15/06/2015 1886.00 15/06/2015 1080.00 15/06/2015 832.00 26/06/2015 7086.20 15/06/2015 3284.52 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3284.52 05/06/2015	People Group
100282 216778 225782 100067 100147 228614 218530 100068 202268 100066 100066 100066 100066 100066 100066 100066 100066 100066	Fountain Lodge Care Home With Nursing Four Sasons (Bamford) Ltd re Milverton Gate Four Sasons (Evedale) Ltd (Tudor Grange Care Home) Four Seasons Healthcare Ltd (Four Seasons Residential Home) Four Seasons Healthcare Ltd (Millwater Residential Home) Four Seasons Healthcare Ltd (The Royd Nursing Home) Foxford School & Community Arts College Freedom Care Ltd Friendship Care And Housing (*****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (******0454) Friendship Care And Housing (******0454) Friendship Care And Housing (********0454) Friendship Care And Housing (******0454) Friendship Care And Housing (*********0454) Friendship Care And Housing (************************************	50839749 50839834 50839960 50839752 50839832 50839949 50845870 50839754 50841996 50834800 50834819 50834821 50834820 50834799 50830022	R5806 Residential Care (Adults) R6106 Private Providers - Early Years Funding R5805 Homecare - External Domiciliary (Adults)	1557.96 15/06/2015 1639.96 15/06/2015 1884.00 15/06/2015 1976.20 15/06/2015 4896.00 15/06/2015 1080.00 15/06/2015 832.00 26/06/2015 7086.20 15/06/2015 3284.52 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3284.52 05/06/2015	People Group
216778 225782 100067 100147 228614 218530 100068 202268 100066 100066 100066 100066 100066 100066 100066 100066 100066	Four Sasons (Bamford) Ltd re Milverton Gate Four Seasons (Evedale) Ltd (Tudor Grange Care Home) Four Seasons Healthcare Ltd (Four Seasons Residential Home) Four Seasons Healthcare Ltd (Millwater Residential Home) Four Seasons Healthcare Ltd (The Royd Nursing Home) Foxford School & Community Arts College Freedom Care Ltd Freshfields Nursery School Ltd Friendship Care And Housing (****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (********0454) Friendship Care And Housing (**********0454) Friendship Care And Housing (************************************	50839834 50839960 50839752 50839832 50839949 50845870 50839754 50834800 50834819 50834821 50834820 50834799 50830022	R5806 Residential Care (Adults) R6107 SEN Statements Funding - Non-Maintained Schools R5806 Residential Care (Adults) R6106 Private Providers - Early Years Funding R5805 Homecare - External Domiciliary (Adults)	1639.96 15/06/2015 1884.00 15/06/2015 1976.20 15/06/2015 4896.00 15/06/2015 1080.00 15/06/2015 832.00 26/06/2015 7086.20 15/06/2015 13649.29 22/06/2015 3284.52 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3284.52 05/06/2015	People Group
225782 100067 100147 228614 218530 100068 202268 100066 100066 100066 100066 100066 100066 100066 100066 100066 100066	Four Seasons (Evedale) Ltd (Tudor Grange Care Home) Four Seasons Healthcare Ltd (Four Seasons Residential Home) Four Seasons Healthcare Ltd (Millwater Residential Home) Four Seasons Healthcare Ltd (The Royd Nursing Home) Foxford School & Community Arts College Freedom Care Ltd Freshfields Nursery School Ltd Friendship Care And Housing (****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (******0454) Friendship Care And Housing (********0454) Friendship Care And Housing (**********0454)	50839960 50839752 50839832 50839949 50845870 50839754 50834800 50834819 50834821 50834820 50834799 50830022	R5806 Residential Care (Adults) R6107 SEN Statements Funding - Non-Maintained Schools R5806 Residential Care (Adults) R6106 Private Providers - Early Years Funding R5805 Homecare - External Domiciliary (Adults)	1884.00 15/06/2015 1976.20 15/06/2015 4896.00 15/06/2015 1080.00 15/06/2015 832.00 26/06/2015 7086.20 15/06/2015 13649.29 22/06/2015 3284.52 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3284.52 05/06/2015	People Group
100067 100147 228614 218530 100068 202268 100066 100066 100066 100066 100066 100066 100066 100066 100066 100066	Four Seasons Healthcare Ltd (Four Seasons Residential Home) Four Seasons Healthcare Ltd (Millwater Residential Home) Four Seasons Healthcare Ltd (The Royd Nursing Home) Foxford School & Community Arts College Freedom Care Ltd Freshfields Nursery School Ltd Friendship Care And Housing (****0454) Friendship Care And Housing (****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (******0454) Friendship Care And Housing (*********0454) Friendship Care And Housing (************************************	50839752 50839832 50839949 50845870 50839754 50841996 50834800 50834819 50834821 50834798 50834799 50830022	R5806 Residential Care (Adults) R5806 Residential Care (Adults) R5806 Residential Care (Adults) R6107 SEN Statements Funding - Non-Maintained Schools R5806 Residential Care (Adults) R6106 Private Providers - Early Years Funding R5805 Homecare - External Domiciliary (Adults)	1976.20 15/06/2015 4896.00 15/06/2015 1080.00 15/06/2015 832.00 26/06/2015 7086.20 15/06/2015 13649.29 22/06/2015 3284.52 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3284.52 05/06/2015	People Group
100147 228614 218530 100068 202268 100066 100066 100066 100066 100066 100066 100066 100066 100066 100066	Four Seasons Healthcare Ltd (Millwater Residential Home) Four Seasons Healthcare Ltd (The Royd Nursing Home) Foxford School & Community Arts College Freedom Care Ltd Freshfields Nursery School Ltd Friendship Care And Housing (****0454) Friendship Care And Housing (*****0454)	50839832 50839949 50845870 50839754 50841996 50834800 50834819 50834821 50834820 50834799 50830022	R5806 Residential Care (Adults) R5806 Residential Care (Adults) R6107 SEN Statements Funding - Non-Maintained Schools R5806 Residential Care (Adults) R6106 Private Providers - Early Years Funding R5805 Homecare - External Domiciliary (Adults)	4896.00 15/06/2015 1080.00 15/06/2015 832.00 26/06/2015 7086.20 15/06/2015 13649.29 22/06/2015 3284.52 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3284.52 05/06/2015	People Group
228614 218530 100068 202268 100066 100066 100066 100066 100066 100066 100066 100066 100066	Four Seasons Healthcare Ltd (The Royd Nursing Home) Foxford School & Community Arts College Freedom Care Ltd Freshfields Nursery School Ltd Friendship Care And Housing (****0454) Friendship Care And Housing (****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (******0454) Friendship Care And Housing (************************************	50839949 50845870 50839754 50839754 50841996 50834800 50834819 50834821 50834799 50830022	R5806 Residential Care (Adults) R6107 SEN Statements Funding - Non-Maintained Schools R5806 Residential Care (Adults) R6106 Private Providers - Early Years Funding R5805 Homecare - External Domiciliary (Adults)	1080.00 15/06/2015 832.00 26/06/2015 7086.20 15/06/2015 13649.29 22/06/2015 3284.52 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3284.52 05/06/2015	People Group
218530 100068 202268 100066 100066 100066 100066 100066 100066 100066 100066 100066	Foxford School & Community Arts College Freedom Care Ltd Freshfields Nursery School Ltd Friendship Care And Housing (****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (*****0454)	50845870 50839754 50841996 50834800 50834819 50834821 50834820 50834799 50830022	R6107 SEN Statements Funding - Non-Maintained Schools R5806 Residential Care (Adults) R6106 Private Providers - Early Years Funding R5805 Homecare - External Domiciliary (Adults)	832.00 26/06/2015 7086.20 15/06/2015 13649.29 22/06/2015 3284.52 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3284.52 05/06/2015	People Group
100068 202268 100066 100066 100066 100066 100066 100066 100066 100066 100066	Freedom Care Ltd Freshfields Nursery School Ltd Friendship Care And Housing (****0454)	50839754 50841996 50834800 50834819 50834821 50834820 50834798 50834799 50830022	R5806 Residential Care (Adults) R6106 Private Providers - Early Years Funding R5805 Homecare - External Domiciliary (Adults)	7086.20 15/06/2015 13649.29 22/06/2015 3284.52 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3284.52 05/06/2015	People Group
202268 100066 100066 100066 100066 100066 100066 100066 100066 100066	Freshfields Nursery School Ltd Friendship Care And Housing (****0454) Friendship Care And Housing (****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (****0454) Friendship Care And Housing (*****0454) Friendship Care And Housing (******0454) Friendship Care And Housing (*****0454)	50841996 50834800 50834819 50834821 50834820 50834798 50834799 50830022	R6106 Private Providers - Early Years Funding R5805 Homecare - External Domiciliary (Adults) R5805 Homecare - External Domiciliary (Adults)	13649.29 22/06/2015 3284.52 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3284.52 05/06/2015	People Group People Group People Group People Group People Group
100066 100066 100066 100066 100066 100066 100066 100066 100066	Friendship Care And Housing (****0454)	50834800 50834819 50834821 50834820 50834798 50834799 50830022	R5805 Homecare - External Domiciliary (Adults) R5805 Homecare - External Domiciliary (Adults)	3284.52 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3284.52 05/06/2015	People Group People Group People Group People Group
100066 100066 100066 100066 100066 100066 100066 100066	Friendship Care And Housing (****0454)	50834819 50834821 50834820 50834798 50834799 50830022	R5805 Homecare - External Domiciliary (Adults)	3020.48 05/06/2015 3020.48 05/06/2015 3020.48 05/06/2015 3284.52 05/06/2015	People Group People Group People Group
100066 100066 100066 100066 100066 100066 100066	Friendship Care And Housing (****0454)	50834821 50834820 50834798 50834799 50830022	R5805 Homecare - External Domiciliary (Adults) R5805 Homecare - External Domiciliary (Adults) R5805 Homecare - External Domiciliary (Adults)	3020.48 05/06/2015 3020.48 05/06/2015 3284.52 05/06/2015	People Group People Group
100066 100066 100066 100066 100066 100066	Friendship Care And Housing (****0454)	50834820 50834798 50834799 50830022	R5805 Homecare - External Domiciliary (Adults) R5805 Homecare - External Domiciliary (Adults)	3020.48 05/06/2015 3284.52 05/06/2015	People Group
100066 100066 100066 100066 100066	Friendship Care And Housing (****0454)	50834798 50834799 50830022	R5805 Homecare - External Domiciliary (Adults)	3284.52 05/06/2015	
100066 100066 100066 100066 100066	Friendship Care And Housing (****0454)	50834799 50830022			People Group
100066 100066 100066 100066	Friendship Care And Housing (****0454) Friendship Care And Housing (****0454) Friendship Care And Housing (****0454)	50830022	R5805 Homecare - External Domiciliary (Adults)	0004 50 05/00/0045	
100066 100066 100066	Friendship Care And Housing (****0454) Friendship Care And Housing (****0454)			3284.52 05/06/2015	People Group
100066 100066 100066	Friendship Care And Housing (****0454) Friendship Care And Housing (****0454)		R5805 Homecare - External Domiciliary (Adults)	-6305.00 05/06/2015	People Group
100066 100066	Friendship Care And Housing (****0454)	อบชง <u>974</u> อ	R5806 Residential Care (Adults)	1260.96 15/06/2015	People Group
100066		50839746	R5806 Residential Care (Adults)	1260.96 15/06/2015	People Group
	Friendship Care And Housing (****0454)	50839746	R5806 Residential Care (Adults)	759.96 15/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50839935	R5806 Residential Care (Adults)	1260.96 15/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50839355	R5806 Residential Care (Adults)	15804.60 15/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50839755	R5806 Residential Care (Adults)	1260.96 15/06/2015	People Group
100066					
	Friendship Care And Housing (****0454)	50839935	R5806 Residential Care (Adults)	11762.76 15/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50839745	R5806 Residential Care (Adults)	7576.28 15/06/2015	People Group
100066	Friendship Care And Housing (****0454)	50839745	R5806 Residential Care (Adults)	15266.28 15/06/2015	People Group
228717	Frog Education Ltd	50827514	R4515 Computer Equipment Curriculum	2491.00 01/06/2015	Schools
227025	Fuchs Lubricants (UK) PLC	50829310	R4030 Materials	561.90 04/06/2015	Communities
227025	Fuchs Lubricants (UK) PLC	50837914	R4030 Materials	768.75 11/06/2015	Communities
228230	Fusion Fostering Ltd	50829017	R5822 Foster Care Payments - External	4862.57 04/06/2015	People Group
202279	G & A Electronic Print Systems	50830054	R4317 Print Operational Costs	2369.10 02/06/2015	Resources
205061	G P Homecare Ltd T/A Radis Community Care	50842275	R5805 Homecare - External Domiciliary (Adults)	786.24 18/06/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50843075	R5805 Homecare - External Domiciliary (Adults)	1572.48 19/06/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50844980	R5805 Homecare - External Domiciliary (Adults)	1362.24 25/06/2015	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50844979	R5805 Homecare - External Domiciliary (Adults)	1664.10 25/06/2015	People Group
227866	G Shepherd Training Ltd	50842258	R1601 Training - External	600.00 19/06/2015	Fire and Rescue
202303	G. Mcveigh & Co. Ltd	50836281	R2001 Buildings Maintenance	4016.30 15/06/2015	Communities
202303	G. Mcveigh & Co. Ltd	50840551	R5706 Payments to Third Parties - Recoverable Operating Exp	11585.38 16/06/2015	Communities
202303	G. Mcveigh & Co. Ltd	50843037	C1050 External Fees	31106.93 19/06/2015	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK)	50840265	R2010 Security Services	2213.28 25/06/2015	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Ho	50839765	R5806 Residential Care (Adults)	6786.60 15/06/2015	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Ho	50839765	R5806 Residential Care (Adults)	7373.04 15/06/2015	People Group
221659	Gage-Tupper & Associates Ltd	50843113	R4409 Consultancy	4389.90 22/06/2015	Resources
221659	Gage-Tupper & Associates Ltd	50836378	R4409 Consultancy	4921.83 30/06/2015	Resources
221659	Gage-Tupper & Associates Ltd	50836378	R4409 Consultancy	1127.43 30/06/2015	Resources
100284					
	Galanos House	50839757	R5806 Residential Care (Adults)	2048.20 15/06/2015	People Group
100284	Galanos House	50839757	R5806 Residential Care (Adults)	14589.40 15/06/2015	People Group
100284	Galanos House	50839757	R5806 Residential Care (Adults)	3699.44 15/06/2015	People Group
100284	Galanos House	50839757	R5806 Residential Care (Adults)	2348.20 15/06/2015	People Group
100284	Galanos House	50839757	R5806 Residential Care (Adults)	6340.02 15/06/2015	People Group
100284	Galanos House	50839757	R5806 Residential Care (Adults)	1074.72 15/06/2015	People Group
100284	Galanos House	50839757	R5806 Residential Care (Adults)	3663.20 15/06/2015	People Group
100284	Galanos House	50839757	R5806 Residential Care (Adults)	4099.44 15/06/2015	People Group
202326	Galley Common Nursery	50841997	R6106 Private Providers - Early Years Funding	17394.02 22/06/2015	People Group
206449	Gamma Business Communications	50843739	R4514 Telephone Rental	15923.18 22/06/2015	Resources
206449	Gamma Business Communications	50843740	R4514 Telephone Rental	1732.24 22/06/2015	Resources
•			,		

220839	Garry Small t/a Clarendon Care Home	50839717	R5806 Residential Care (Adults)	1835.12 15/06/2015	People Group
214734	Gateway 2 Learning Ltd	50834597	R4409 Consultancy	800.00 10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836824	R5805 Homecare - External Domiciliary (Adults)	703.36 10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836823	R5805 Homecare - External Domiciliary (Adults)	703.36 10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836821	R5805 Homecare - External Domiciliary (Adults)	703.36 10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836803	R5805 Homecare - External Domiciliary (Adults)	1287.40 10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836802	R5805 Homecare - External Domiciliary (Adults)	1865.16 10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836801	R5805 Homecare - External Domiciliary (Adults)	1865.16 10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836800	R5805 Homecare - External Domiciliary (Adults)	1865.16 10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836799	R5805 Homecare - External Domiciliary (Adults)	1865.16 10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836798	R5805 Homecare - External Domiciliary (Adults)	690.80 10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836797	R5805 Homecare - External Domiciliary (Adults)	690.80 10/06/2015	People Group
202341	Gateway Health & Social Care Ltd	50836822	R5805 Homecare - External Domiciliary (Adults)	703.36 10/06/2015	People Group
224917	Gateway Psychology Ltd	50836841	R4405 Child Protection - Psychological Assessment	1238.50 10/06/2015	People Group
227044	Gavin Terry Consulting	50844342	R5702 Payments to External Contractors	1164.50 24/06/2015	Communities
214625	GB Care Ltd t/as Acornhill Nursing Home	50839650	R5806 Residential Care (Adults)	1915.84 15/06/2015	People Group
227283	GCA (UK) Ltd	50838589	C1050 External Fees	2750.00 30/06/2015	Capital
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817098	R3010 Purchase Of Vehicles	12417.10 03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817086	R3010 Purchase Of Vehicles	12417.10 03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817097	R3010 Purchase Of Vehicles	12417.10 03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817096	R3010 Purchase Of Vehicles	12417.10 03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817095	R3010 Purchase Of Vehicles	12417.10 03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817094	R3010 Purchase Of Vehicles	12417.10 03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817094	R3010 Purchase Of Vehicles	12417.10 03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817092	R3010 Purchase Of Vehicles	12417.10 03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817092	R3010 Purchase Of Vehicles	12417.10 03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817091	R3010 Purchase Of Vehicles	12417.10 03/06/2015	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817090	R3010 Purchase Of Vehicles	12417.10 03/06/2015	Communities
227612			R3010 Purchase Of Vehicles		Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817088		12417.10 03/06/2015	
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	50817093	R3010 Purchase Of Vehicles	12417.10 03/06/2015	Communities
	General Motors UK Ltd (Vauxhall Special Vehicles)	50827009	R3010 Purchase Of Vehicles	12417.10 19/06/2015	Communities
224148	Generations Care Ltd	50831400	R5805 Homecare - External Domiciliary (Adults)	693.22 01/06/2015	People Group
224148	Generations Care Ltd	50833912	R5805 Homecare - External Domiciliary (Adults)	896.00 03/06/2015	People Group
224148	Generations Care Ltd	50831552	R5805 Homecare - External Domiciliary (Adults)	598.72 09/06/2015	People Group
224148	Generations Care Ltd	50831553	R5805 Homecare - External Domiciliary (Adults)	1985.48 09/06/2015	People Group
224148	Generations Care Ltd	50837104	R5805 Homecare - External Domiciliary (Adults)	771.96 10/06/2015	People Group
224148	Generations Care Ltd	50839322	R5805 Homecare - External Domiciliary (Adults)	560.00 15/06/2015	People Group
224148	Generations Care Ltd	50839319	R5805 Homecare - External Domiciliary (Adults)	896.00 15/06/2015	People Group
224148	Generations Care Ltd	50839317	R5805 Homecare - External Domiciliary (Adults)	2016.00 16/06/2015	People Group
224148	Generations Care Ltd	50839316	R5805 Homecare - External Domiciliary (Adults)	2016.00 16/06/2015	People Group
224148	Generations Care Ltd	50839313	R5805 Homecare - External Domiciliary (Adults)	2016.00 16/06/2015	People Group
224148	Generations Care Ltd	50842292	R5805 Homecare - External Domiciliary (Adults)	756.00 18/06/2015	People Group
224148	Generations Care Ltd	50845866	R5805 Homecare - External Domiciliary (Adults)	1792.00 26/06/2015	People Group
100116	Genesis Homes (Essex) Ltd	50839972	R5806 Residential Care (Adults)	1984.00 15/06/2015	People Group
100120	Genesis Homes -Essex- Limited	50839850	R5806 Residential Care (Adults)	7090.54 15/06/2015	People Group
100120	Genesis Homes -Essex- Limited	50839850	R5806 Residential Care (Adults)	-788.40 15/06/2015	People Group
100120	Genesis Homes -Essex- Limited	50839850	R5806 Residential Care (Adults)	1839.60 15/06/2015	People Group
100120	Genesis Homes -Essex- Limited	50839850	R5806 Residential Care (Adults)	1839.60 15/06/2015	People Group
100120	Genesis Homes -Essex- Limited	50839850	R5806 Residential Care (Adults)	3608.44 15/06/2015	People Group
100120	Genesis Homes -Essex- Limited	50839850	R5806 Residential Care (Adults)	5653.64 15/06/2015	People Group
100120	Genesis Homes -Essex- Limited	50839850	R5806 Residential Care (Adults)	1839.60 15/06/2015	People Group
	Geoffrey Osbourne Ltd	CHAPS	C1050 External Fees	641,382.85 26/06/2015	Transport & Highways - Design Services
202363	George Eliot Hospital NHS Foundation Trust	50840170	R5702 Payments to External Contractors	556.54 18/06/2015	Communities
202374	Getta Life Ltd	50834247	R5851 Supported Living	715.68 04/06/2015	People Group
202374	Getta Life Ltd	50834231	R5851 Supported Living	6594.56 04/06/2015	People Group
202374	Getta Life Ltd	50834259	R5851 Supported Living	6594.56 04/06/2015	People Group
202374	Getta Life Ltd	50834260	R5851 Supported Living	715.68 04/06/2015	People Group
202374	Getta Life Ltd	50837095	R5851 Supported Living	6594.56 11/06/2015	People Group
202374	Getta Life Ltd	50837113	R5851 Supported Living	6594.56 11/06/2015	People Group
202374	Getta Life Ltd	50837115	R5851 Supported Living	6594.56 11/06/2015	People Group
•			•		•

200274	1					
202274	202374	Getta Life Ltd	50839062	R5851 Supported Living	715.68 12/06/2015	People Group
202274						
202274						
202274 Geta Lie Lid 5883067 R5951 Supported Living						
202274 Gesta Life Lit 58843932 R5551 Supported Living 715.68 22082015 People Group 202274 Gesta Life Lit II 5884392 R5551 Supported Living 715.08 22082015 People Group 202274 Gesta Life Lit II 5884492 R5551 Supported Living 715.08 22082015 People Group 202274 Gesta Life Lit II 5884494 R5551 Supported Living 588445 22082015 People Group 202274 Gesta Life Lit II 58844612 R5551 Supported Living 588445 22082015 People Group 202274 Gesta Life Lit II 58844612 R5551 Supported Living 588445 22082015 People Group 202274 Gesta Life Lit II 58844612 R5551 Supported Living 588445 22082015 People Group 202274 Gesta Life Lit II 58844612 R5551 Supported Living 72000 25082015 People Group 202274 Gesta Life Lit II 588452 R5551 Supported Living 72000 25082015 People Group 202274 Gesta Life Lit II 588452 R5551 Supported Living 72000 25082015 People Group 202274 Gesta Life Lit II 588452 R5551 Supported Living 72000 25082015 People Group 202274 Gesta Life Lit II 588452 R5551 Supported Living 72000 25082015 People Group 202274 Gesta Life Lit II 588452 R5551 Supported Living 72000 25082015 People Group 202274 Gesta Life Lit II 588452 R5551 Supported Living 72000 25082015 People Group 202274 Gesta Life Lit II 588452 R5551 Supported Living 72000 25082015 People Group 202274 Gesta Life Lit II 588452 R5551 Supported Living 72000 25082015 People Group 202274 Gesta Life Lit II 588452 R5551 Supported Living 72000 25082015 People Group 202274 Gesta Life Lit II 588452 R5551 Supported Living 72000 25082015 People Group 202274 Gesta Life Lit II S88452 R5551 Supported Living 72000 25082015 People Group 202274 Gesta Life Lit II S88452 R5551 Supported Living 72000 25082015 People Group 202274 Gesta Life Lit II S88452 R5551 Supported Living 72000 25082015 People Group 202274 Gesta Life Lit II S88						
202274 Gesta Life Ltd						
202374		Getta Life Ltd	50843829	R5851 Supported Living	7470.00 23/06/2015	People Group
202374 Gesta Lieb Ltd 50844540 5084542 88551 Supported Living 6954-56 2508/2015 People Group 202374 Gesta Lieb Ltd 50844542 88551 Supported Living 6934-56 2508/2015 People Group 202374 Gesta Lieb Ltd 50844543 88551 Supported Living 7200.00 2508/2015 People Group 202374 Gesta Lieb Ltd 50844548 88551 Supported Living 7200.00 2508/2015 People Group 202374 Gesta Lieb Ltd 5084629 88551 Supported Living 715.68 208/2015 People Group 202374 Gesta Lieb Ltd 5084629 88551 Supported Living 715.68 208/2015 People Group 202374 Gesta Lieb Ltd 5084629 88551 Supported Living 715.68 208/2015 People Group 202374 Gesta Lieb Ltd 5084629 88551 Supported Living 715.68 208/2015 People Group 202374 Gesta Lieb Ltd 5084629 88551 Supported Living 715.68 208/2015 People Group 202374 Gesta Lieb Ltd 5084629 88551 Supported Living 715.68 208/2015 People Group 202374 Gesta Lieb Ltd 5084629 88551 Supported Living 715.68 208/2015 People Group 202374 Gesta Lieb Ltd 508429 Residential Care (Adults) 517.21 SISSIEUZI People Group 100069 Gilswood Court 50838788 R5806 Residential Care (Adults) 517.21 SISSIEUZI People Group 202374 Gesta Group 202385 Gesta Group 2023	202374	Getta Life Ltd	50844539	R5851 Supported Living	715.68 24/06/2015	People Group
202374	202374	Getta Life Ltd	50844537	R5851 Supported Living	715.68 24/06/2015	People Group
202374 Gefta Life Lid	202374	Getta Life Ltd	50844540	R5851 Supported Living	6594.56 25/06/2015	People Group
202374 Getta Life Lid 50944536 R8581 Supported Living 7200.00 2506/2015 People Group 202374 Getta Life Lid 50944536 R8581 Supported Living 7200.00 2506/2015 People Group 202374 Getta Life Lid 5094636 R8581 Supported Living 715.68 2906/2015 People Group 202374 Getta Life Lid 5094636 R8581 Supported Living 715.68 2906/2015 People Group 202374 Getta Life Lid 50946224 R8581 Supported Living 715.68 2906/2015 People Group 202374 Getta Life Lid 50944226 R8581 Supported Living 609458 5006/2015 People Group 202374 Getta Life Lid 50944226 R8581 Supported Living 609458 5006/2015 People Group 202374 Getta Life Lid 50944226 R8581 Supported Living 609458 5006/2015 People Group 202374 Getta Life Lid 50944226 R8581 Supported Living 609458 5006/2015 People Group 202386 Getta Control 50839788 R8580 Residential Care (Adults) 68756.82 15.062.015 People Group 202386 Getta Control 50839788 R8580 Residential Care (Adults) 68756.82 15.062.015 People Group 202385 Getta Control 50839788 R8580 Residential Care (Adults) 1872.40 15.062.015 People Group 202385 Getta Control 50839788 R8580 Residential Care (Adults) 1872.40 15.062.015 People Group 202385 Getta Control 50839788 R8580 Residential Care (Adults) 1872.40 15.062.015 People Group 202385 Getta Control 50839788 R8580 Residential Care (Adults) 1872.40 15.062.015 People Group 202385 Getta Control 5084998 R8590 Residential Care (Adults) 1872.40 15.062.015 People Group 202385 Getta Control 5084998 R8590 Residential Care (Adults) 1872.40 15.062.015 People Group 202385 Getta Control 5084998 R8590 Residential Care (Adults) 1872.40 15.062.015 People Group 202385 Getta Control 5084998 R8590 Residential Care (Adults) 1872.40 15.062.015 People Group 202385 Getta Control 5084998 R8590 Residential Care (Adults) 1974.40 15.062.015 People Group 202385 Getta Co	202374	Getta Life Ltd	50844542	R5851 Supported Living	6594.56 25/06/2015	People Group
202374 Getta Life Lid 5084456 85815 Supported Living 720.00 25062015 People Group 202374 Getta Life Lid 50846292 85815 Supported Living 715.68 29062015 People Group 202374 Getta Life Lid 50846294 85815 Supported Living 715.68 29062015 People Group 202374 Getta Life Lid 50846296 85815 Supported Living 65845 50062015 People Group 202374 Getta Life Lid 50846296 85815 Supported Living 65845 50062015 People Group 202374 Getta Life Lid 50846296 85815 Supported Living 65845 50062015 People Group 202374 Getta Life Lid 50846296 85815 Supported Living 65845 50062015 People Group 202374 Getta Life Lid 50846296 85815 Supported Living 65845 50062015 People Group 5084620 S0846296 S	202374	Getta Life Ltd	50844543	R5851 Supported Living	6594.56 25/06/2015	People Group
202374 Getta Life Ltd	202374	Getta Life Ltd	50844538	R5851 Supported Living	7200.00 25/06/2015	People Group
202374 Getta Life Ltd	202374	Getta Life Ltd	50844536	R5851 Supported Living	7200.00 25/06/2015	People Group
202374 Getta Life Ltd	202374	Getta Life Ltd	50846292	R5851 Supported Living	715.68 29/06/2015	People Group
202374 Getta Life Ltd 50846293 R5581 Supported Livring 6594.56 30066/2015 People Group 1000699 Gildawood Court 50839758 R5506 Residential Care (Adults) 8756.82 15066/2015 People Group 1000699 Gildawood Court 50839758 R5506 Residential Care (Adults) 8756.82 15066/2015 People Group 1000699 Gildawood Court 50839758 R5506 Residential Care (Adults) 1872-40 1506/2015 People Group 1000699 Gildawood Court 50839758 R5506 Residential Care (Adults) 1872-40 1506/2015 People Group 1000699 Gildawood Court 50839758 R5506 Residential Care (Adults) 1872-40 1506/2015 People Group 1000699 Gildawood Court 50839758 R5506 Residential Care (Adults) 1872-40 1506/2015 People Group 1000699 Gildawood Court 50839758 R5506 Residential Care (Adults) 1872-40 1506/2015 People Group 1000699 Gildawood Court 50839758 R5506 Residential Care (Adults) 1872-40 1506/2015 People Group 1000699 Gildawood Court 50839758 R5506 Residential Care (Adults) 1872-40 1506/2015 People Group 1000699 Gildawood Court 50839759 R5506 Residential Care (Adults) 1872-40 1506/2015 People Group 1000699 Gildawood Court 50829713 R5506 Residential Care (Adults) 1872-40 1506/2015 People Group 1000699 Gildawood Court 1872-40 1506/2015 People Group 1872-40 1506/2015 People	202374	Getta Life Ltd	50846294	R5851 Supported Living	715.68 29/06/2015	People Group
	202374	Getta Life Ltd	50846286	R5851 Supported Living	6594.56 30/06/2015	People Group
100069 Glidawood Court	202374	Getta Life Ltd	50846293		6594.56 30/06/2015	People Group
100069 Gildawood Court		Gildawood Court			5617.20 15/06/2015	
100069 Gildawood Court 50839758 R5800 Residential Care (Adults) 3744.80 15062015 People Group 100069 Gildawood Court 50839758 R5800 Residential Care (Adults) 1472.40 15062015 People Group 100069 Gildawood Court 50839758 R5800 Residential Care (Adults) 7498.00 15062015 People Group 228674 Gilead Foundations 50829137 R5803 Residential Care (Adults) 1872.40 15062015 People Group 228674 Gilead Foundations 50829137 R5803 Residential Care (Adults) 1872.40 15062015 People Group 2202385 Gingham Pre School 50841999 R6108 Private Providers - Early Years Funding 5675.36 22062015 People Group 2202385 Gingham Pre School 50841999 R6108 Private Providers - Early Years Funding 23720.84 22062015 People Group 2202385 Gingham Pre School 50842001 R6108 Private Providers - Early Years Funding 1029.21 22022015 People Group 2202385 Gingham Pre School 50842001 R6108 Private Providers - Early Years Funding 4410.02 22062015 People Group 2202385 Gingham Pre School 50842001 R6108 Private Providers - Early Years Funding 4410.02 22062015 People Group 2202385 Gingham Pre School 50842001 R6108 Private Providers - Early Years Funding 4410.02 22062015 People Group 2207161 Glec Care Ltd 50838636 R6500 Homecare - External Domicilary (Adults) 1904.40 12062015 People Group 2207161 Glec Care Ltd 50838344 R5800 Homecare - External Domicilary (Adults) 1904.40 12062015 People Group 2207161 Glec Care Ltd 50838348 R5800 Homecare - External Domicilary (Adults) 1322.40 19062015 People Group 2207161 Glec Care Ltd 50838384 R5800 Homecare - External Domicilary (Adults) 1322.40 19062015 People Group 2207161 Glec Care Ltd 50838384 R5800 Homecare - External Domicilary (Adults) 1322.40 19062015 People Group 2207161 Glec Care Ltd 50838384 R5800 Homecare - External Domicilary (Adults) 1322.40 19062015 People Group 2208201 Glec	100069	Gildawood Court	50839758	R5806 Residential Care (Adults)	68756.82 15/06/2015	People Group
1000699 Gildawood Court	100069	Gildawood Court		R5806 Residential Care (Adults)	3744.80 15/06/2015	
100069 Gildawood Court				, ,		
1,000.099 Gildawood Court						
228674						
202385 Gingham Pre School 50841998 R6106 Private Providers - Early Years Funding 23720.84 22/08/2015 People Group 202385 Gingham Pre School 50842000 R6106 Private Providers - Early Years Funding 1029.21 22/08/2015 People Group 202385 Gingham Pre School 50842000 R6106 Private Providers - Early Years Funding 410.90 22/08/2015 People Group 202385 Gingham Pre School 50842001 R6106 Private Providers - Early Years Funding 410.90 22/08/2015 People Group 202385 Gingham Pre School 50842001 R6106 Private Providers - Early Years Funding 410.90 22/08/2015 People Group 202385 Gingham Pre School 50839759 R5806 Residential Care (Adults) 7405.08 15/08/2015 People Group 202161 Glee Care Ltd 50836862 R5806 Homecane - Estermal Domiciliany (Adults) 1904.40 12/08/2015 People Group 202161 Glee Care Ltd 50836833 R5806 Homecane - Estermal Domiciliany (Adults) 1159.20 19/08/2015 People Group 202161 Glee Care Ltd 5836933 R5806 Homecane - Estermal Domiciliany (Adults) 1159.20 19/08/2015 People Group 202161 Glee Care Ltd 5836934 R5806 Homecane - Estermal Domiciliany (Adults) 1159.20 19/08/2015 People Group 202161 Glee Care Ltd 5836932 R5806 Homecane - Estermal Domiciliany (Adults) 1421.40 10/08/2015 People Group 202161 Glee Care Ltd 58348227 R5806 Homecane - Estermal Domiciliany (Adults) 1421.40 10/08/2015 People Group 202161 Glee Care Ltd 58348227 R5806 Homecane - Estermal Domiciliany (Adults) 1421.20 10/08/2015 People Group 202161 Glee Care Ltd 58348227 R5806 Homecane - Estermal Domiciliany (Adults) 1021.20 10/08/2015 People Group 202161 Glee Care Ltd 58348227 R5806 Homecane - Estermal Domiciliany (Adults) 1021.20 10/08/2015 People Group 202341 Globe Cleaning & Maintenance Co. Ltd 5084227 R5806 Homecane - Estermal Domiciliany (Adults) 1021.20 10/08/2015 People Group 202411 Globe Cleaning & Maintenance Co. Ltd 50842245 R5806 Homecane - Ester				, ,		
202385 Gingham Pre School 50841999 R6106 Private Providers - Early Years Funding 23720.84 2206/2015 People Group 202385 Gingham Pre School 50842001 R6106 Private Providers - Early Years Funding 4410.90 22106/2015 People Group 202385 Gingham Pre School 50842001 R6106 Private Providers - Early Years Funding 4410.90 2206/2015 People Group 227161 Glee Care Ltd 50838562 R5805 Residential Care (Adults) 7405.81 1506/2015 People Group 227161 Glee Care Ltd 50838562 R5805 Homecare - External Domiciliary (Adults) 1994.40 1206/2015 People Group 227161 Glee Care Ltd 508386935 R5805 Homecare - External Domiciliary (Adults) 1592.01 906/2015 People Group 227161 Glee Care Ltd 508386934 R5805 Homecare - External Domiciliary (Adults) 1532.40 1906/2015 People Group 227161 Glee Care Ltd 508386934 R5805 Homecare - External Domiciliary (Adults) 1532.40 1906/2015 People Group 227161 Glee Care Ltd 508386934 R5805 Homecare - External Domiciliary (Adults) 1271.20 1906/2015 People Group 227161 Glee Care Ltd 508386934 R5805 Homecare - External Domiciliary (Adults) 1271.20 1906/2015 People Group 227161 Glee Care Ltd 508342927 R5805 Homecare - External Domiciliary (Adults) 1271.20 1906/2015 People Group 228204 Global Radio Services Ltd 50842297 R5805 Homecare - External Domiciliary (Adults) 1271.20 1906/2015 People Group 228210 Globe Cleaning & Maintenance Co. Ltd 50831186 R2702 Contract Cleaning / Caretaking 917.41 1906/2015 Communities 228433 Glow Global Radio Services Ltd 50841987 R2702 Contract Cleaning / Caretaking 633.11 1906/2015 Communities 2284233 Glow Global Radio Services Ltd 50842943 R5805 Homecare - External Domiciliary (Adults) 1600.00 1006/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 7800.00 1006/2015 People Group 228211 Gold Homecare Agency Ltd 5						
202385 Gingham Pre School 50842001 R6106 Private Providers - Early Years Funding 1029.21 2206/2015 People Group 202385 Gingham Pre School 50842001 R6106 Private Providers - Early Years Funding 4410.90 2206/2015 People Group 2027161 Glee Care Ltd 50838759 R5806 Residential Care (Adults) 7405.08 15/06/2015 People Group 227161 Glee Care Ltd 5083861 R5805 Homecare - External Domiciliary (Adults) 1904.40 1 (206/2015 People Group 227161 Glee Care Ltd 50836935 R5805 Homecare - External Domiciliary (Adults) 1159.20 1 9106/2015 People Group 227161 Glee Care Ltd 50836935 R5805 Homecare - External Domiciliary (Adults) 1159.20 1 9106/2015 People Group 227161 Glee Care Ltd 50836934 R5805 Homecare - External Domiciliary (Adults) 1352.40 1 9106/2015 People Group 227161 Glee Care Ltd 50836934 R5805 Homecare - External Domiciliary (Adults) 1352.40 1 9106/2015 People Group 227161 Glee Care Ltd 508369342 R5805 Homecare - External Domiciliary (Adults) 1271.20 1 9106/2015 People Group 227161 Glee Care Ltd 50834922 R5805 Homecare - External Domiciliary (Adults) 1021.20 1 9106/2015 People Group 227161 Glee Care Ltd 50834922 R5805 Homecare - External Domiciliary (Adults) 1021.20 1 9106/2015 People Group 227161 Gleb Cleaning & Maintenance Co. Ltd 50834922 R5805 Homecare - External Domiciliary (Adults) 1021.20 1 9106/2015 People Group 228024 Global Radio Services Ltd 50831187 R2702 Contract Cleaning / Caretaking 81741 1 9106/2015 People Group 228024 Global Radio Services Ltd 50831187 R2702 Contract Cleaning / Caretaking 81741 1 9106/2015 People Group 228024 Global Radio Services Ltd 5084783 R5805 Homecare - External Domiciliary (Adults) 1080.00 1006/2015 People Group 228021 Gold Homecare Agency Ltd 5084784 S084784 R5805 Homecare - External Domiciliary (Adults) 1080.00 1006/2015 People Group 228021 Gold Homecare Agency						
202385 Gingham Pre School 50842001 R8106 Private Providers - Early Years Funding 4410.90 2206/2015 People Group 227161 Glee Care Ltd 50839759 R8506 Residential Care (Adults) 740.50 81 5(06/2015 People Group 227161 Glee Care Ltd 50838662 R5805 Homecare - External Domiciliary (Adults) 510.60 1 6(06/2015 People Group 227161 Glee Care Ltd 50836835 R5805 Homecare - External Domiciliary (Adults) 1159.20 1 90/6/2015 People Group 227161 Glee Care Ltd 50836835 R5805 Homecare - External Domiciliary (Adults) 1159.20 1 90/6/2015 People Group 227161 Glee Care Ltd 508368934 R5806 Homecare - External Domiciliary (Adults) 1159.20 1 90/6/2015 People Group 227161 Glee Care Ltd 50838932 R5805 Homecare - External Domiciliary (Adults) 1421.40 1 90/6/2015 People Group 227161 Glee Care Ltd 50838932 R5805 Homecare - External Domiciliary (Adults) 1221.20 1 90/6/2015 People Group 227161 Glee Care Ltd 50834922 R5805 Homecare - External Domiciliary (Adults) 1021.20 1 90/6/2015 People Group 227161 Glee Care Ltd 50834922 R5805 Homecare - External Domiciliary (Adults) 1021.20 1 90/6/2015 People Group 227161 Glee Care Ltd 50834922 R5805 Marketing 363.09 83 90/6/2015 People Group 228204 Global Radio Services Ltd 50834928 R5805 Homecare - External Domiciliary (Adults) 1021.20 1 90/6/2015 People Group 228211 Globe Cleaning & Maintenance Co. Ltd 50831187 R2702 Contract Cleaning / Caretaking 917.41 1 90/6/2015 Communities 228433 Glow 50824933 R4442 Professional Fees Curriculum 500.00 0.05/6/2015 Communities 228211 Gold Homecare Agency Ltd 5083699 R5805 Homecare - External Domiciliary (Adults) 540.00 1 8/06/2015 People Group 228211 Gold Homecare Agency Ltd 5083700 R5805 Homecare - External Domiciliary (Adults) 785.00 1 8/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Ad						
101128 Glasallt Fawr - Camphill Centre		•		, ,		
227161 Glee Care Ltd 50838562 R5805 Homecare - External Domiciliary (Adults) 510.60 12/06/2015 People Group 227161 Glee Care Ltd 5083935 R5805 Homecare - External Domiciliary (Adults) 1159.20 19/06/2015 People Group 227161 Glee Care Ltd 50836934 R5805 Homecare - External Domiciliary (Adults) 1159.20 19/06/2015 People Group 227161 Glee Care Ltd 50836934 R5805 Homecare - External Domiciliary (Adults) 1352.40 19/06/2015 People Group 227161 Glee Care Ltd 50842297 R5805 Homecare - External Domiciliary (Adults) 1421.40 19/06/2015 People Group 227161 Glee Care Ltd 50842297 R5805 Homecare - External Domiciliary (Adults) 1421.40 19/06/2015 People Group 227161 Glee Care Ltd 508349229 R5805 Homecare - External Domiciliary (Adults) 1421.40 19/06/2015 People Group 227161 Glee Care Ltd 50831186 R3702 Contract Cleaning / Caretaking 363.08 30/06/2015 Communities 211767 Globe Cleaning & Maintenance Co. Ltd 50831186 R2702 Contract Cleaning / Caretaking 83.11 19/06/2015 Communities 228433 Glow Global Radio Service Ltd 50831186 R2702 Contract Cleaning / Caretaking 83.11 19/06/2015 Communities 228433 Glow Global Radio Review 50839943 R442 Professional Fees Curriculum 500.00 05/06/2015 Schools 228929 G-MAP Services Ltd 508469433 R5805 Homecare - External Domiciliary (Adults) 1080.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50836999 R5805 Homecare - External Domiciliary (Adults) 558.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842345 R5805 Homecare - External Domiciliary (Adults) 540.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842345 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842345 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 22		•				
227161 Gilec Care Ltd 50822196 R5805 Homecare - External Domiciliary (Adults) 510.60 16/06/2015 People Group 227161 Gilec Care Ltd 50836934 R5805 Homecare - External Domiciliary (Adults) 1152.01 19/06/2015 People Group 227161 Gilec Care Ltd 50836934 R5805 Homecare - External Domiciliary (Adults) 1352.40 19/06/2015 People Group 227161 Gilec Care Ltd 50836932 R5805 Homecare - External Domiciliary (Adults) 1421.40 19/06/2015 People Group 227161 Gilec Care Ltd 50836932 R5805 Homecare - External Domiciliary (Adults) 1421.40 19/06/2015 People Group 228204 Gilobal Radio Services Ltd 50834922 R4305 Marketing 3630.96 30/06/2015 Communities 211767 Gilobe Cleaning & Maintenance Co. Ltd 50831186 R2702 Contract Cleaning / Caretaking 917.41 19/06/2015 Communities 211767 Gilobe Cleaning & Maintenance Co. Ltd 50831187 R2702 Contract Cleaning / Caretaking 633.11 19/06/2015 Communities 211767 Gilobe Cleaning & Maintenance Co. Ltd 50831187 R2702 Contract Cleaning / Caretaking 633.11 19/06/2015 Communities 228829 G-MAP Services Ltd 50841693 R5848 Residential Care (Children) 2420.00 19/06/2015 People Group 228211 Gold Homecare Agency Ltd 50837900 R5805 Homecare - External Domiciliary (Adults) 558.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50837900 R5805 Homecare - External Domiciliary (Adults) 558.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 5083784 R5805 Homecare - External Domiciliary (Adults) 558.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50839887 R5805 Homecare - External Domiciliary (Adults) 558.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50839887 R5805 Homecare - External Domiciliary (Adults) 768.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50839887 R5805 Homecare - External Domiciliary (Adults) 768.00 18/06/2015 People Group 22		·		, ,		
227161 Glee Care Ltd 50836935 R5805 Homecare - External Domiciliary (Adults) 1159.20 19/06/2015 People Group 227161 Glee Care Ltd 50836932 R5805 Homecare - External Domiciliary (Adults) 1362.40 19/06/2015 People Group 227161 Glee Care Ltd 50842297 R5805 Homecare - External Domiciliary (Adults) 1421.40 19/06/2015 People Group 227161 Glee Care Ltd 50842297 R5805 Homecare - External Domiciliary (Adults) 1021.20 19/06/2015 People Group 227167 Globe Cleaning & Maintenance Co. Ltd 50831186 R2702 Contract Cleaning / Caretaking 917.41 19/06/2015 Communities 211767 Globe Cleaning & Maintenance Co. Ltd 50831187 R2702 Contract Cleaning / Caretaking 917.41 19/06/2015 Communities 228433 Glow 50829433 R5805 R4442 Professional Fees Curriculum 500.00 05/06/2015 Schools 228221 Gold Homecare Agency Ltd 5083109 R5805 Homecare - External Domiciliary (Adults) 1080.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50837000 R5805 Homecare - External Domiciliary (Adults) 1080.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50837000 R5805 Homecare - External Domiciliary (Adults) 558.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 558.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015						
227161 Glee Care Ltd 50836934 R5805 Homecare - External Domiciliary (Adults) 1352.40 19/06/2015 People Group 227161 Glee Care Ltd 50846227 R5805 Homecare - External Domiciliary (Adults) 1421.40 19/06/2015 People Group 228204 Global Radio Services Ltd 50844227 R5805 Homecare - External Domiciliary (Adults) 1021.20 19/06/2015 People Group 228204 Global Radio Services Ltd 50834922 R4305 Marketling 3630.96 30/06/2015 Communities 211767 Globe Cleaning & Maintenance Co. Ltd 50831186 R2702 Contract Cleaning / Caretaking 917.41 19/06/2015 Communities 211767 Globe Cleaning & Maintenance Co. Ltd 50831187 R2702 Contract Cleaning / Caretaking 633.11 19/06/2015 Communities 228433 Glow 5082433 R4442 Professional Fees Curriculum 500.00 0.05/06/2015 Schools 228829 G-MAP Services Ltd 50841693 R5848 Residential Care (Chidren) 2420.00 19/06/2015 People Group 228211 Gold Homecare Agency Ltd 50836999 R5805 Homecare - External Domiciliary (Adults) 558.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 558.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 5084314 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 226211 Gold Homecare Agency Ltd 5084314 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 226212 Goldcrest Cleaning Ltd 5084314 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 Schools 76606/2015 People Group						
227161 Glee Care Ltd 50836932 R5805 Homecare - External Domiciliary (Adults) 1421.40 19/06/2015 People Group 228204 Global Radio Services Ltd 50842297 R5805 Homecare - External Domiciliary (Adults) 1021.20 1066/2015 People Group 228204 Global Radio Services Ltd 50831186 R2702 Contract Cleaning / Caretaking 917.41 19/06/2015 Communities 211767 Globe Cleaning & Maintenance Co. Ltd 50831186 R2702 Contract Cleaning / Caretaking 917.41 19/06/2015 Communities 228433 Glow 50829433 R4442 Professional Fees Curriculum 500.00 05/06/2015 Schools Caretaking Caretak						
227161 Glee Care Ltd 50842297 R5805 Homecare - External Domiciliary (Adults) 1021.20 19/08/2015 People Group						
228204 Global Radio Services Ltd 50834922 R4305 Marketing 3630.96 30/06/2015 Communities Communities						
211767 Globe Cleaning & Maintenance Co. Ltd 50831186 R2702 Contract Cleaning / Caretaking 917.41 19/06/2015 Communities 211767 Globe Cleaning & Maintenance Co. Ltd 50831187 R2702 Contract Cleaning / Caretaking 633.11 19/06/2015 Communities Communit						
211767 Globe Cleaning & Maintenance Co. Ltd 50831187 R2702 Contract Cleaning / Caretaking 633.11 19/06/2015 Communities 228433 Glow 50849433 R4442 Professional Fees Curriculum 500.00 05/06/2015 Schools 228929 G-MAP Services Ltd 50841693 R5848 Residential Care (Children) 2420.00 19/06/2015 People Group 228211 Gold Homecare Agency Ltd 50837000 R5805 Homecare - External Domiciliary (Adults) 1080.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50837000 R5805 Homecare - External Domiciliary (Adults) 558.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 540.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842345 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842345 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 202412 Golderest Cleaning Ltd 50842347 R5805 Homecare - External Domiciliary (Adults) 729.00 18/06/2015 People Group 202412 Golderest Cleaning Ltd 50843134 R2402 Contract Cleaning / Caretaking 2264.49 09/06/2015 Schools 225996 Golder Care (UK) Ltd (Rathgar Care Home) 50839887 R5806 Residential Care (Adults) 1748.60 18/06/2015 People Group 202417 Gooddies Ltd 50843134 R4204 Purchase Of Uniforms For Resale 1115.00 25/06/2015 Schools 227901 GR8 Security Ltd 50828799 C1030 New Construction, Conversion & Renovation 7088.40 30/06/2015 Capital 227901 GR8 Security Ltd 50828793 C1030 New Construction, Conversion & Renovation 7088.40 30/06/2015 Capital 205850 Grangemoor Care Homes 5083962 R5806 Residential Care (Adults) 2674.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839824 R5806 Residential Care (Adults) 2662.81 15/06/2015 People Group 202441 Green Scheme 50843085 R4030 Materials Care (Adults)						
228433 Glow	-					
228929 G-MAP Services Ltd 50841693 R5848 Residential Care (Children) 2420.00 19/06/2015 People Group 228211 Gold Homecare Agency Ltd 50836999 R5805 Homecare - External Domiciliary (Adults) 1580.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50837000 R5805 Homecare - External Domiciliary (Adults) 558.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 540.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 202412 Gold Homecare Agency Ltd 50842317 R5805 Homecare - External Domiciliary (Adults) 729.00 18/06/2015 People Group 202412 Goldcrest Cleaning Ltd 5084314 R5805 Homecare - External Domiciliary (Adults) 729.00 18/06/2015 People Group 202417 Goldcrest Cleaning Ltd 50839871 R5806 Residential Care (Adults) 729.00 18/06/2015 People Group 227901 GR8 Security Ltd 50843134 R4204 Purchase Of Uniforms For Resale 1		•		J J		
228211 Gold Homecare Agency Ltd 50836999 R5805 Homecare - External Domiciliary (Adults) 1080.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 558.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 540.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842345 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842337 R5805 Homecare - External Domiciliary (Adults) 729.00 18/06/2015 People Group 202412 Goldcrest Cleaning Ltd 50842337 R5805 Homecare - External Domiciliary (Adults) 729.00 18/06/2015 People Group 202412 Goldcrest Cleaning Ltd 50834716 R2702 Contract Cleaning / Caretaking 2264.49 09/06/2015 Schools 225996 Golden Care (UK) Ltd (Rathgar Care Home) 50839887 R5806 Residential Care (Adults) 1748.60 18/06/2015 People Group 202417 Gooddies Ltd 50843134 R4204 Purchase Of Uniforms For Resale 1115.00 25/06/2015 Schools 227901 GR8 Security Ltd 5082799 C1030 New Construction, Conversion & Renovation 7088.40 30/06/2015 Capital 205850 Grandstand-Stoneleigh Events Ltd 50837565 C1030 New Construction, Conversion & Renovation 7088.40 30/06/2015 Capital 205850 Grangemoor Care Homes 50839762 R5806 Residential Care (Adults) 2674.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839940 R5806 Residential Care (Adults) 2555.40 15/06/2015 People Group 202441 Green Scheme 50843685 R4030 Materials 598.00 22/06/2015 People Group 202443 Greenfields Nursery School 50842002 R6106 Private Providers - Early Years Funding 22730.84 25/06/2015 People Group 202443 Greenfields Nursery School 50839666 R5806 Residential Care (Adults) 1931.84 15/06/2015 People Group 202443 Greenfields Nursery School 50839666 R5806 Residential Care (Adults)						
228211 Gold Homecare Agency Ltd 50837000 R5805 Homecare - External Domiciliary (Adults) 558.00 10/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 540.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842345 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842337 R5805 Homecare - External Domiciliary (Adults) 729.00 18/06/2015 People Group 202412 Goldcrest Cleaning Ltd 50834716 R2702 Contract Cleaning / Caretaking 2264.49 09/06/2015 Schools 225996 Golden Care (UK) Ltd (Rathgar Care Home) 50839887 R5806 Residential Care (Adults) 1748.60 18/06/2015 People Group 202417 Gooddies Ltd 50843134 R4204 Purchase Of Uniforms For Resale 1115.00 25/06/2015 Schools 227901 GR8 Security Ltd 50828799 C1030 New Construction, Conversion & Renovation 7088.40 08/06/2015 Capital 205850 Grandemoor Care Homes 50839762 R5806 Residential Care (Adults) 2081.25 05/06/2						
228211 Gold Homecare Agency Ltd 50842318 R5805 Homecare - External Domiciliary (Adults) 540.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842345 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842337 R5805 Homecare - External Domiciliary (Adults) 729.00 18/06/2015 People Group 202412 Golder Care (UK) Ltd (Rathgar Care Home) 50834716 R2702 Contract Cleaning / Caretaking 2264.49 0 18/06/2015 People Group 202417 Gooddies Ltd 50843134 R4204 Purchase Of Uniforms For Resale 1115.00 25/06/2015 Schools 227901 GR8 Security Ltd 50837565 C1030 New Construction, Conversion & Renovation 7088.40 08/06/2015 Capital 205850 Grandstand-Stoneleigh Events Ltd 50828203 R2204 Room Hire - External 2081.25 05/06/2015 People Group 100286 Grangemoor Care Homes 50839762 R5806 Residential Care (Adults) 2674.40 15/06/2015 People Group 202441 Green Scheme 50839892 R5806 Residential Care (Adults) 2555.40 15/0						
228211 Gold Homecare Agency Ltd 50842345 R5805 Homecare - External Domiciliary (Adults) 765.00 18/06/2015 People Group 228211 Gold Homecare Agency Ltd 50842337 R5805 Homecare - External Domiciliary (Adults) 729.00 18/06/2015 People Group 202412 Goldcrest Cleaning Ltd 50834716 R2702 Contract Cleaning / Caretaking 2264.49 09/06/2015 Schools 225996 Golden Care (UK) Ltd (Rathgar Care Home) 5083887 R5806 Residential Care (Adults) 1748.60 18/06/2015 People Group 202417 Gooddies Ltd 50843134 R4204 Purchase Of Uniforms For Resale 1115.00 25/06/2015 Schools 227901 GR8 Security Ltd 50828799 C1030 New Construction, Conversion & Renovation 7088.40 08/06/2015 Capital 205850 Grandstand-Stoneleigh Events Ltd 50828203 R2204 Room Hire - External 2081.25 05/06/2015 People Group 100286 Grangemoor Care Homes 50839762 R5806 Residential Care (Adults) 2674.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839940 R5806 Residential Care (Adults) 2555.40 15/06/2015 People G						
228211 Gold Homecare Agency Ltd 50842337 R5805 Homecare - External Domiciliary (Adults) 729.00 18/06/2015 People Group 202412 Goldcrest Cleaning Ltd 50834716 R2702 Contract Cleaning / Caretaking 2264.49 09/06/2015 Schools 225996 Golden Care (UK) Ltd (Rathgar Care Home) 50839887 R5806 Residential Care (Adults) 1748.60 18/06/2015 People Group 202417 Gooddies Ltd 50843134 R4204 Purchase Of Uniforms For Resale 1115.00 25/06/2015 Schools 227901 GR8 Security Ltd 50828799 C1030 New Construction, Conversion & Renovation 7088.40 30/06/2015 Capital 227901 GR8 Security Ltd 50837565 C1030 New Construction, Conversion & Renovation 7088.40 30/06/2015 Capital 205850 Grandstand-Stoneleigh Events Ltd 50828203 R2204 R00m Hire - External 2081.25 05/06/2015 People Group 100286 Grangemoor Care Homes 50839762 R5806 Residential Care (Adults) 2674.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839840 R5806 Residential Care (Adults) 2555.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839822 R5806 Residential Care (Adults) 2626.28 15/06/2015 People Group 202441 Green Scheme 50843685 R4030 Materials 50842002 R6106 Private Providers - Early Years Funding 22730.84 22/06/2015 People Group 202443 Greensleeves Homes Trust T/AArden House 50839666 R5806 Residential Care (Adults) 1931.84 15/06/2015 People Group 202443 Greensleeves Homes Trust T/AArden House 50839666 R5806 Residential Care (Adults) 1931.84 15/06/2015 People Group 202443 Greensleeves Homes Trust T/AArden House 50839666 R5806 Residential Care (Adults) 1931.84 15/06/2015 People Group 202443 Greensleeves Homes Trust T/AArden House 50839666 R5806 R68061 R680						
202412 Goldcrest Cleaning Ltd 50834716 R2702 Contract Cleaning / Caretaking 2264.49 09/06/2015 Schools						
225996 Golden Care (UK) Ltd (Rathgar Care Home) 50839887 R5806 Residential Care (Adults) 1748.60 18/06/2015 People Group 202417 Gooddies Ltd 50843134 R4204 Purchase Of Uniforms For Resale 1115.00 25/06/2015 Schools 227901 GR8 Security Ltd 50828799 C1030 New Construction, Conversion & Renovation 7088.40 30/06/2015 Capital 205850 Grandstand-Stoneleigh Events Ltd 50828203 R2204 Room Hire - External 2081.25 05/06/2015 People Group 100286 Grangemoor Care Homes 50839762 R5806 Residential Care (Adults) 2674.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839940 R5806 Residential Care (Adults) 2555.40 15/06/2015 People Group 202441 Green Scheme 50843685 R4030 Materials 286.62.81 15/06/2015 People Group 202443 Greensleeves Homes Trust T/AArden House 5083966 R5806 Residential Care (Adults) 1931.84 15/06/2015 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
202417 Gooddies Ltd 50843134 R4204 Purchase Of Uniforms For Resale 1115.00 25/06/2015 Schools 227901 GR8 Security Ltd 50828799 C1030 New Construction, Conversion & Renovation 7088.40 08/06/2015 Capital 227901 GR8 Security Ltd 50837565 C1030 New Construction, Conversion & Renovation 7088.40 03/06/2015 Capital 205850 Grandstand-Stoneleigh Events Ltd 50828203 R2204 Room Hire - External 2081.25 05/06/2015 People Group 100286 Grangemoor Care Homes 50839762 R5806 Residential Care (Adults) 2674.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839940 R5806 Residential Care (Adults) 2555.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839822 R5806 Residential Care (Adults) 2555.40 15/06/2015 People Group 202441 Green Scheme 50843685 R4030 Materials 598.00 22/06/2015 Resources 202443 Greensleeves Homes Trust T/AArden House 5083966 R5806 Residential Care (Adults) 1931.84 15/06/2015 People Group						
227901 GR8 Security Ltd 50828799 C1030 New Construction, Conversion & Renovation 7088.40 08/06/2015 Capital 227901 GR8 Security Ltd 50837565 C1030 New Construction, Conversion & Renovation 7088.40 30/06/2015 Capital 205850 Grandstand-Stoneleigh Events Ltd 50828203 R2204 Room Hire - External 2081.25 05/06/2015 People Group 100286 Grangemoor Care Homes 50839762 R5806 Residential Care (Adults) 2674.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839940 R5806 Residential Care (Adults) 2555.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839822 R5806 Residential Care (Adults) 2555.40 15/06/2015 People Group 202441 Green Scheme 50843685 R4030 Materials 598.00 22/06/2015 People Group 202443 Greenfields Nursery School 50842002 R6106 Private Providers - Early Years Funding 22730.84 22/06/2015 People Group 10005 Greensleeves Homes Trust T/AArden House 5083966 R5806 Residential Care (Adults) 1931.84 15/06/2015 People Group				, ,		
227901 GR8 Securify Ltd 50837565 C1030 New Construction, Conversion & Renovation 7088.40 30/06/2015 Capital 205850 Grandstand-Stoneleigh Events Ltd 50828203 R2204 Room Hire - External 2081.25 05/06/2015 People Group 100286 Grangemoor Care Homes 50839762 R5806 Residential Care (Adults) 2674.40 15/06/2015 People Group 100286 Grangemoor Care Homes 508399940 R5806 Residential Care (Adults) 2555.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839822 R5806 Residential Care (Adults) 2555.40 15/06/2015 People Group 202441 Green Scheme 50843685 R4030 Materials 598.00 22/06/2015 Resources 202443 Greenfields Nursery School 50842002 R6106 Private Providers - Early Years Funding 22730.84 22/06/2015 People Group 10005 Greensleeves Homes Trust T/AArden House 5083966 R5806 Residential Care (Adults) 1931.84 15/06/2015 People Group						
205850 Grandstand-Stoneleigh Events Ltd 50828203 R2204 Room Hire - External 2081.25 05/06/2015 People Group 100286 Grangemoor Care Homes 50839762 R5806 Residential Care (Adults) 2674.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839940 R5806 Residential Care (Adults) 2555.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839822 R5806 Residential Care (Adults) 2626.28 15/06/2015 People Group 202441 Green Scheme 50843685 R4030 Materials 590.0 22/06/2015 Resources 202443 Greenfields Nursery School 50842002 R6106 Private Providers - Early Years Funding 22730.84 22/06/2015 People Group 10005 Greensleeves Homes Trust T/AArden House 5083966 R5806 Residential Care (Adults) 1931.84 15/06/2015 People Group				·		
100286 Grangemoor Care Homes 50839762 R5806 Residential Care (Adults) 2674.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839940 R5806 Residential Care (Adults) 2555.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839822 R5806 Residential Care (Adults) 2626.28 15/06/2015 People Group 202441 Green Scheme 50843685 R4030 Materials 598.00 22/06/2015 People Group 202443 Greenfields Nursery School 50842002 R6106 Private Providers - Early Years Funding 22730.84 22/06/2015 People Group 10005 Greensleeves Homes Trust T/AArden House 5083966 R5806 Residential Care (Adults) 1931.84 15/06/2015 People Group						
100286 Grangemoor Care Homes 50839940 R5806 Residential Care (Adults) 2555.40 15/06/2015 People Group 100286 Grangemoor Care Homes 50839822 R5806 Residential Care (Adults) 2626.28 15/06/2015 People Group 202441 Green Scheme 50843685 R4030 Materials 598.00 22/06/2015 Resources 202443 Greenfields Nursery School 50842002 R6106 Private Providers - Early Years Funding 22730.84 22/06/2015 People Group 10005 Greensleeves Homes Trust T/AArden House 50839666 R5806 Residential Care (Adults) 1931.84 15/06/2015 People Group						
100286 Grangemoor Care Homes 50839822 R5806 Residential Care (Adults) 2626.28 15/06/2015 People Group 202441 Green Scheme 50843685 R4030 Materials 598.00 22/06/2015 Resources 202443 Greenfields Nursery School 50842002 R6106 Private Providers - Early Years Funding 22730.84 22/06/2015 People Group 100005 Greensleeves Homes Trust T/AArden House 50839666 R5806 Residential Care (Adults) 1931.84 15/06/2015 People Group						
202441 Green Scheme 50843685 R4030 Materials 598.00 22/06/2015 Resources 202443 Greenfields Nursery School 50842002 R6106 Private Providers - Early Years Funding 22730.84 22/06/2015 People Group 100005 Greensleeves Homes Trust T/AArden House 50839666 R5806 Residential Care (Adults) 1931.84 15/06/2015 People Group						
202443 Greenfields Nursery School 50842002 R6106 Private Providers - Early Years Funding 22730.84 22/06/2015 People Group 100005 Greensleeves Homes Trust T/AArden House 50839666 R5806 Residential Care (Adults) 1931.84 15/06/2015 People Group						
100005 Greensleeves Homes Trust T/AArden House 50839666 R5806 Residential Care (Adults) 1931.84 15/06/2015 People Group						
100005 Greensleeves Homes Trust T/AArden House 50839666 R5806 Residential Care (Adults) 3263.68 15/06/2015 People Group						
	100005	Greensleeves Homes Trust T/AArden House	50839666	K5806 Residential Care (Adults)	3263.68 15/06/2015	People Group

00005	Greensleeves Homes Trust T/AArden House	50839666	R5806 Residential Care (Adults)	2080.00 15/06/2015	People Group
00005	Greensleeves Homes Trust T/AArden House	50839666	R5806 Residential Care (Adults)	3263.68 15/06/2015	People Group
00005	Greensleeves Homes Trust T/AArden House	50839666	R5806 Residential Care (Adults)	1631.84 15/06/2015	People Group
00064	Greentree Enterprises Ltd T/A Clarendon Manor	50839718	R5806 Residential Care (Adults)	2200.00 15/06/2015	People Group
00064	Greentree Enterprises Ltd T/A Clarendon Manor	50839718	R5806 Residential Care (Adults)	6296.80 15/06/2015	People Group
00070	Greenways	50839764	R5806 Residential Care (Adults)	1835.72 15/06/2015	People Group
00070	Greenways	50839764	R5806 Residential Care (Adults)	8099.79 15/06/2015	People Group
00070	Greenways	50839764	R5806 Residential Care (Adults)	-1500.35 15/06/2015	People Group
00070	Greenways	50839764	R5806 Residential Care (Adults)	3411.44 15/06/2015	People Group
00070	Greenways	50839764	R5806 Residential Care (Adults)	2260.72 15/06/2015	People Group
26054	Ground Control Ltd	50826282	C1050 External Fees	1833.00 03/06/2015	Capital
26054	Ground Control Ltd	50826281	C1050 External Fees	20319.72 15/06/2015	Capital
02457	Groupcall Ltd	50826069	R4512 Software	20700.00 10/06/2015	Resources
08976	Gryphon House Ltd (The Gryphon School)	50834272	R6107 SEN Statements Funding - Non-Maintained Schools	29066.33 10/06/2015	People Group
08976	Gryphon House Ltd (The Gryphon School)	50834477	R6107 SEN Statements Funding - Non-Maintained Schools	20416.67 10/06/2015	People Group
08976	Gryphon House Ltd (The Gryphon School)	50834488	R6107 SEN Statements Funding - Non-Maintained Schools	15559.79 10/06/2015	People Group
08976		50834476			
	Gryphon House Ltd (The Gryphon School)		R6107 SEN Statements Funding - Non-Maintained Schools	15559.79 10/06/2015	People Group
14635	Guideposts Trust Ltd (****9960)	50831506	R5805 Homecare - External Domiciliary (Adults)	865.58 01/06/2015	People Group
02474	Guy Salmon Ltd (Land Rover)	50837908	R4030 Materials	1886.19 11/06/2015	Communities
08518	Guymark Uk Ltd	50836373	R4018 Equipment Repair & Maintenance	902.50 18/06/2015	People Group
18745	Gwyddfor Residential Ltd - Care Home	50839767	R5806 Residential Care (Adults)	2006.76 15/06/2015	People Group
00423	H F Trust Ltd	50833877	R5843 Extra Care	1019.03 03/06/2015	People Grou
00423	H F Trust Ltd	50837156	R5851 Supported Living	2155.68 11/06/2015	People Group
00423	H F Trust Ltd	50837425	R5810 Adult Day Care	2182.40 11/06/2015	People Group
00423	H F Trust Ltd	50839786	R5806 Residential Care (Adults)	7904.72 15/06/2015	People Group
00423	H F Trust Ltd	50839786	R5806 Residential Care (Adults)	37611.63 15/06/2015	People Group
00423	H F Trust Ltd	50843826	R5851 Supported Living	2155.68 23/06/2015	People Group
02502	Halcyon Office Solutions Ltd	50824985	R4316 Reprographics Admin	821.83 09/06/2015	Schools
02502	Halcyon Office Solutions Ltd	50840910	R4315 Reprographics Curriculum	1011.20 16/06/2015	Schools
12292	HALFORD LODGE	50839768	R5806 Residential Care (Adults)	1217.60 15/06/2015	People Group
00331	Hallaton Manor Ltd (St Bernards)	50839916	R5806 Residential Care (Adults)	8051.88 15/06/2015	People Group
02510	Hampton Magna Pre-School	50842003	R6106 Private Providers - Early Years Funding	3631.65 22/06/2015	People Group
02518	Happy Faces Pre-School	50842003		4957.06 22/06/2015	
			R6106 Private Providers - Early Years Funding		People Group
02519	Happy Futures Day Nursery T/A Monkey Puzzle D	50842005	R6106 Private Providers - Early Years Funding	12483.28 22/06/2015	People Group
02520	Happy Tykes Pre-School	50842006	R6106 Private Providers - Early Years Funding	20402.19 22/06/2015	People Group
27915	Harbour Care (UK) Ltd Part of the Priory Group	50839681	R5806 Residential Care (Adults)	5557.96 15/06/2015	People Group
02525	Harbury Pre-School	50842007	R6106 Private Providers - Early Years Funding	5743.97 22/06/2015	People Group
17253	Harbury Surgery	50846227	R5702 Payments to External Contractors	1285.18 30/06/2015	Communities
02527	Harca Under Fives	50842008	R6106 Private Providers - Early Years Funding	1947.11 22/06/2015	People Group
	HARLECH FOODSERVICE LT	P-Card		679.71 12/06/2015	
	HARLECH FOODSERVICE LT	P-Card		1,010.58 19/06/2015	
	HARLECH FOODSERVICE LT	P-Card		547.74 25/06/2015	
	HARLECH FOODSERVICE LT	P-Card		536.68 02/07/2015	
00293	Harmony House	50839770	R5806 Residential Care (Adults)	12728.49 15/06/2015	People Grou
00293	Harmony House	50839770	R5806 Residential Care (Adults)	7734.72 15/06/2015	People Grou
00293	Harmony House	50839770	R5806 Residential Care (Adults)	2013.68 15/06/2015	People Grou
00293	Harmony House	50839770	R5806 Residential Care (Adults)	6486.07 15/06/2015	People Grou
00293	Harmony House	50839770	R5806 Residential Care (Adults)	1813.68 15/06/2015	People Grou
00293	Harmony House			3096.18 15/06/2015	
		50839770	R5806 Residential Care (Adults)		People Grou
00293	Harmony House	50839770	R5806 Residential Care (Adults)	1893.68 15/06/2015	People Grou
23683	Harris Church of England Academy	50838518	R6107 SEN Statements Funding - Non-Maintained Schools	5088.00 15/06/2015	People Grou
10686	Harrison Clark LLP	50831314	R4443 Professional Fees Admin	544.00 11/06/2015	Resources
17973	Hartshill School (Academy)	50838500	R6107 SEN Statements Funding - Non-Maintained Schools	3060.00 15/06/2015	People Grou
00294	Haven House Residential Ltd	50839773	R5806 Residential Care (Adults)	1639.60 15/06/2015	People Grou
00294	Haven House Residential Ltd	50839773	R5806 Residential Care (Adults)	1639.60 15/06/2015	People Grou
00294	Haven House Residential Ltd	50839773	R5806 Residential Care (Adults)	1920.00 15/06/2015	People Grou
00294	Haven House Residential Ltd	50839773	R5806 Residential Care (Adults)	3718.08 15/06/2015	People Grou
00294	Haven House Residential Ltd	50839773	R5806 Residential Care (Adults)	10057.04 15/06/2015	People Grou
00294	Haven House Residential Ltd	50839773	R5806 Residential Care (Adults)	1639.60 15/06/2015	People Grou
07695	Hays Specialist Recruitment Ltd	50831239	R1101 Agency Staff Pay	678.60 01/06/2015	Schools
	. 10,0 opolicilot reorditiment Eta	30001200	rigonoj olan i aj	0.0.00 01/00/2010	00110013

207695	Hays Specialist Recruitment Ltd	50831228	R1101 Agency Staff Pay	678.60 01/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50831240	R1101 Agency Staff Pay	678.60 01/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50838168	R1101 Agency Staff Pay	1090.00 12/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50838167	R1101 Agency Staff Pay	1003.00 12/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50838557	R1101 Agency Staff Pay	792.00 12/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50838556	R1101 Agency Staff Pay	792.00 12/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50838555	R1101 Agency Staff Pay	594.00 12/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50838169	R1101 Agency Staff Pay	1003.00 12/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50839338	R1101 Agency Staff Pay	678.60 15/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50840460	R1101 Agency Staff Pay	919.00 16/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50845911	R1101 Agency Staff Pay	872.00 26/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50847032	R1101 Agency Staff Pay	678.60 30/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50847024	R1101 Agency Staff Pay	585.00 30/06/2015	Schools
207695	Hays Specialist Recruitment Ltd	50846849	R1101 Agency Staff Pay	594.00 30/06/2015	Schools
208287	Hazelwood Group Practice	50846219	R5702 Payments to External Contractors	678.71 30/06/2015	Communities
223383	HC One	50839913	R5806 Residential Care (Adults)	1744.00 15/06/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50839783	R5806 Residential Care (Adults)	2063.32 15/06/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50839783	R5806 Residential Care (Adults)	1823.32 15/06/2015	People Group
100044	HC-One Ltd	50839874	R5806 Residential Care (Adults)	1830.96 15/06/2015	People Group
100026	HC-One Ltd	50839964	R5806 Residential Care (Adults)	1954.56 15/06/2015	People Group
100044	HC-One Ltd	50839874	R5806 Residential Care (Adults)	11149.39 15/06/2015	People Group
100074	HC-One Ltd	50839782	R5806 Residential Care (Adults)	1737.96 15/06/2015	People Group
100044	HC-One Ltd	50839874	R5806 Residential Care (Adults)	1830.96 15/06/2015	People Group
100043	HC-One Ltd	50839963	R5806 Residential Care (Adults)	1785.16 15/06/2015	People Group
100043	HC-One Ltd	50839963	R5806 Residential Care (Adults)	1785.16 15/06/2015	People Group
220838	HC-One Ltd (Victoria Gardens)	50839857	R5806 Residential Care (Adults)	1939.00 15/06/2015	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	50839946	R5806 Residential Care (Adults)	1964.00 15/06/2015	People Group
202569	Heads Support Service Ltd (Joyce James)	50820124	R1690 Internal Expenditure - Training	825.00 04/06/2015	Schools
202569	Heads Support Service Ltd (Joyce James)	50826559	R4443 Professional Fees Admin	770.00 17/06/2015	Schools
202570	Headstar Day Nursery	50842009	R6106 Private Providers - Early Years Funding	9881.51 22/06/2015	People Group
228681	Health & Care Publications Ltd	50823864	R5702 Payments to External Contractors	3293.00 12/06/2015	Communities
228681	Health & Care Publications Ltd	50837641	R5702 Payments to External Contractors	2744.17 12/06/2015	Communities
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale P	50839900	R5806 Residential Care (Adults)	1547.56 15/06/2015	People Group
202576	Hearing Products International Ltd	50830930	R4011 Equipment - Disabled Living	1258.00 26/06/2015	People Group
	Heart of England Mencap - Stratford	CHAPS	R5805 Homecare - External Domiciliary (Adults)	100,000.00 10/06/2015	Strategic Commissioning
100035	Heart Of England Mencap - Stratford (****8427)	50832969	R5805 Homecare - External Domiciliary (Adults)	678.24 03/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50832969	R5851 Supported Living	1181.62 03/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50834194	R5805 Homecare - External Domiciliary (Adults)	1191.84 04/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50833936	R5851 Supported Living	3140.04 04/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50834193	R5851 Supported Living	546.24 04/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50834817	R5805 Homecare - External Domiciliary (Adults)	980.00 05/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50834818	R5805 Homecare - External Domiciliary (Adults)	980.00 05/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50837155	R5851 Supported Living	1152.84 11/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50837154	R5851 Supported Living	533.17 11/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50837151	R5851 Supported Living	1152.84 11/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50837148	R5851 Supported Living	1352.67 11/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841072	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841104	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841105	R5851 Supported Living	2954.08 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841106	R5851 Supported Living	1210.50 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841108	R5851 Supported Living	5850.52 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841109	R5810 Adult Day Care	800.00 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841110	R5851 Supported Living	3761.04 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)		R5851 Supported Living		
		50841111		3761.04 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841112	R5851 Supported Living	2720.62 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841114	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841115	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841116	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841118	R5851 Supported Living	2954.08 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841119	R5851 Supported Living	2954.08 17/06/2015	People Group

100035	Heart Of England Manager Strafford (****9.427)	50841122	DEGE1 Cupported Living	1202.01.17/06/2015	People Group
	Heart Of England Mencap - Stratford (****8427)		R5851 Supported Living	1393.01 17/06/2015	
100035	Heart Of England Mencap - Stratford (****8427)	50841123	R5851 Supported Living	1393.01 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841124	R5851 Supported Living	2920.47 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841125	R5810 Adult Day Care	600.00 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841126	R5851 Supported Living	663.40 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841127	R5851 Supported Living	663.40 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841324	R5851 Supported Living	1678.00 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841325	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841327	R5851 Supported Living	1840.00 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841430	R5851 Supported Living	546.24 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841431	R5851 Supported Living	2488.17 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841432	R5851 Supported Living	1352.67 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841433	R5851 Supported Living	2720.62 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841434	R5851 Supported Living	1678.00 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841435	R5851 Supported Living	3761.04 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841436	R5851 Supported Living	1840.00 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841437	R5851 Supported Living	5706.48 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841438	R5851 Supported Living	1859.86 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841439	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839503	R5851 Supported Living	1863.00 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839504	R5851 Supported Living	1613.92 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839506	R5851 Supported Living	1020.00 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839508	R5851 Supported Living	1410.00 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839546	R5851 Supported Living	2488.17 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839548	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839549	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839550	R5851 Supported Living	1352.67 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839551	R5851 Supported Living	1701.00 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839552	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839553	R5851 Supported Living	2709.08 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839554	R5851 Supported Living	979.91 17/06/2015	People Group
100035	. , ,			979.91 17/06/2015	
100035	Heart Of England Mencap - Stratford (****8427)	50839555	R5851 Supported Living		People Group
	Heart Of England Mencap - Stratford (****8427)	50839591	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839592	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839593	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839596	R5851 Supported Living	1383.36 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839619	R5851 Supported Living	907.84 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839620	R5851 Supported Living	907.84 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839621	R5851 Supported Living	907.84 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839622	R5851 Supported Living	907.84 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839623	R5851 Supported Living	931.50 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839624	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839625	R5851 Supported Living	1054.88 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839627	R5851 Supported Living	564.36 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839628	R5851 Supported Living	1512.00 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839629	R5851 Supported Living	1512.00 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839630	R5851 Supported Living	1512.00 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839985	R5851 Supported Living	1210.50 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839986	R5851 Supported Living	5850.52 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839987	R5851 Supported Living	3140.04 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839988	R5851 Supported Living	1095.16 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839989	R5851 Supported Living	1772.43 17/06/2015	People Group
100035	Heart Of England Mericap - Stratford (****8427)	50840024	R5805 Homecare - External Domiciliary (Adults)	546.24 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50840025	R5851 Supported Living	1397.77 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50840026	R5851 Supported Living	2593.80 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50840028	R5851 Supported Living	3462.68 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50840029	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50840030	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50840031	R5851 Supported Living	979.91 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50840032	R5851 Supported Living	979.91 17/06/2015	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50840044	R5851 Supported Living	648.45 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50840046	R5851 Supported Living	518.76 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50840048	R5805 Homecare - External Domiciliary (Adults)	546.24 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50840050	R5810 Adult Day Care	1530.00 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50840051	R5810 Adult Day Care	909.96 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50840070	R5851 Supported Living	1011.12 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50840071	R5851 Supported Living	996.71 17/06/2015	People Group
100035					
	Heart Of England Mencap - Stratford (****8427)	50840072	R5851 Supported Living	1325.72 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50840073	R5851 Supported Living	655.50 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50840074	R5851 Supported Living	1054.88 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50839922	R5806 Residential Care (Adults)	4915.20 17/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841527	R5851 Supported Living	1701.00 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841593	R5810 Adult Day Care	600.00 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841607	R5851 Supported Living	778.14 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841608	R5851 Supported Living	648.45 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841609	R5851 Supported Living	720.50 18/06/2015	People Group
00035	Heart Of England Mencap - Stratford (****8427)	50841610	R5851 Supported Living	1827.20 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841611	R5851 Supported Living	2132.68 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841612	R5851 Supported Living	2920.47 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841616	R5851 Supported Living	2593.80 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841450	R5851 Supported Living	5850.52 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841451	R5851 Supported Living	3761.04 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841452	R5851 Supported Living		People Group
				826.17 18/06/2015	
100035	Heart Of England Mencap - Stratford (****8427)	50841453	R5851 Supported Living	826.17 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841455	R5851 Supported Living	1873.30 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841456	R5810 Adult Day Care	909.96 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841457	R5851 Supported Living	1393.01 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841473	R5810 Adult Day Care	1020.00 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841474	R5810 Adult Day Care	1410.00 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841477	R5851 Supported Living	1772.43 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841478	R5851 Supported Living	2709.08 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841479	R5810 Adult Day Care	1530.00 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841480	R5851 Supported Living	1840.14 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841483	R5851 Supported Living	1849.50 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841491	R5851 Supported Living	1397.77 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841495	R5810 Adult Day Care	600.00 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841499	R5810 Adult Day Care	800.00 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841517	R5851 Supported Living	2010.04 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841518	R5851 Supported Living	518.76 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841519	R5851 Supported Living	2488.17 18/06/2015	People Group
00035	• • • • • • • • • • • • • • • • • • • •		11		
	Heart Of England Mencap - Stratford (****8427)	50841520	R5851 Supported Living	1095.16 18/06/2015	People Group
00035	Heart Of England Mencap - Stratford (****8427)	50841521	R5851 Supported Living	907.83 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841522	R5851 Supported Living	1242.00 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841523	R5851 Supported Living	2954.08 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841524	R5805 Homecare - External Domiciliary (Adults)	546.24 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841525	R5851 Supported Living	1210.50 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841526	R5851 Supported Living	1352.67 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841528	R5851 Supported Living	1613.92 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841530	R5851 Supported Living	2593.80 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841531	R5851 Supported Living	1383.36 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841532	R5851 Supported Living	2954.08 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841533	R5851 Supported Living	5706.48 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841556	R5810 Adult Day Care	600.00 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841557	R5851 Supported Living	1325.72 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841563	R5851 Supported Living	1859.86 18/06/2015	People Group
100035					
	Heart Of England Mencap - Stratford (****8427)	50841587	R5810 Adult Day Care	720.00 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841590	R5851 Supported Living	576.40 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50841592	R5851 Supported Living	826.17 18/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50843842	R5851 Supported Living	1772.43 22/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844056	R5851 Supported Living	826.17 22/06/2015	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50843847	R5851 Supported Living	1383.36 22/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50843864	R5810 Adult Day Care	560.00 22/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50843865	R5810 Adult Day Care	580.00 22/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844021	R5851 Supported Living	1859.86 22/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844022	R5851 Supported Living	840.50 22/06/2015	People Group
100035		50844023		605.22 22/06/2015	
	Heart Of England Mencap - Stratford (****8427)		R5851 Supported Living		People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844024	R5851 Supported Living	840.50 22/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844025	R5851 Supported Living	605.22 22/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844026	R5851 Supported Living	840.50 22/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844027	R5851 Supported Living	605.22 22/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844052	R5851 Supported Living	826.17 22/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844054	R5810 Adult Day Care	909.96 22/06/2015	People Group
100035		50843844		1530.00 22/06/2015	
	Heart Of England Mencap - Stratford (****8427)		R5810 Adult Day Care		People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844380	R5851 Supported Living	605.22 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50843843	R5851 Supported Living	2709.08 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50843845	R5807 SLA Social Care Provision	24574.73 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50843852	R5810 Adult Day Care	2746.07 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844020	R5851 Supported Living	2323.24 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844055	R5851 Supported Living	1849.50 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844072	R5810 Adult Day Care	560.00 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844073	R5810 Adult Day Care	760.00 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844074	R5851 Supported Living	2920.47 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844081	R5810 Adult Day Care	1020.00 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844083	R5851 Supported Living	5706.48 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844084	R5807 SLA Social Care Provision	3629.17 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844085	R5851 Supported Living	826.17 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844123	R5851 Supported Living	1701.00 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844160	R5805 Homecare - External Domiciliary (Adults)	546.24 23/06/2015	People Group
100035					
	Heart Of England Mencap - Stratford (****8427)	50844162	R5851 Supported Living	720.50 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844163	R5851 Supported Living	2132.68 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844164	R5851 Supported Living	826.17 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844196	R5851 Supported Living	576.40 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844197	R5851 Supported Living	2132.68 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844200	R5851 Supported Living	1849.50 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844217	R5851 Supported Living	1095.16 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844219	R5851 Supported Living	1863.00 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844220	R5851 Supported Living	2593.80 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844222	R5851 Supported Living	1613.92 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844223	R5851 Supported Living	840.50 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844243	R5851 Supported Living	662.50 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844255	R5810 Adult Day Care	2657.49 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844258	R5807 SLA Social Care Provision	23782.00 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844265	R5807 SLA Social Care Provision	3629.17 23/06/2015	People Group
100035					
	Heart Of England Mencap - Stratford (****8427)	50844274	R5810 Adult Day Care	1410.00 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844276	R5851 Supported Living	1397.77 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844290	R5851 Supported Living	648.45 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844291	R5851 Supported Living	518.76 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844292	R5805 Homecare - External Domiciliary (Adults)	546.24 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844294	R5851 Supported Living	1325.72 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844295	R5851 Supported Living	778.14 23/06/2015	People Group
		50844296	R5851 Supported Living	576.40 23/06/2015	People Group
	Heart Of England Mencap - Stratford (****8427)		R5851 Supported Living	1242.00 23/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844376			
100035	Heart Of England Mencap - Stratford (****8427) Heart Of England Mencap - Stratford (****8427)	50844378	R5851 Supported Living	605.22 23/06/2015	People Group
100035 100035 100035	Heart Of England Mencap - Stratford (****8427) Heart Of England Mencap - Stratford (****8427) Heart Of England Mencap - Stratford (****8427)	50844378 50844379	R5851 Supported Living R5851 Supported Living		People Group People Group
100035 100035 100035	Heart Of England Mencap - Stratford (****8427) Heart Of England Mencap - Stratford (****8427)	50844378	R5851 Supported Living	605.22 23/06/2015	People Group
100035 100035 100035 100035	Heart Of England Mencap - Stratford (****8427)	50844378 50844379 50844499	R5851 Supported Living R5851 Supported Living R5851 Supported Living	605.22 23/06/2015 840.50 23/06/2015 826.17 24/06/2015	People Group People Group People Group
100035 100035 100035 100035 100035	Heart Of England Mencap - Stratford (****8427)	50844378 50844379 50844499 50844636	R5851 Supported Living R5851 Supported Living R5851 Supported Living R5805 Homecare - External Domiciliary (Adults)	605.22 23/06/2015 840.50 23/06/2015 826.17 24/06/2015 546.24 24/06/2015	People Group People Group People Group People Group
100035 100035 100035 100035 100035 100035	Heart Of England Mencap - Stratford (****8427)	50844378 50844379 50844499 50844636 50844513	R5851 Supported Living R5851 Supported Living R5851 Supported Living R5805 Homecare - External Domiciliary (Adults) R5810 Adult Day Care	605.22 23/06/2015 840.50 23/06/2015 826.17 24/06/2015 546.24 24/06/2015 909.96 24/06/2015	People Group People Group People Group People Group People Group
100035 100035 100035 100035 100035 100035 100035	Heart Of England Mencap - Stratford (****8427)	50844378 50844379 50844499 50844636 50844513 50844512	R5851 Supported Living R5851 Supported Living R5851 Supported Living R5805 Homecare - External Domiciliary (Adults) R5810 Adult Day Care R5851 Supported Living	605.22 23/06/2015 840.50 23/06/2015 826.17 24/06/2015 546.24 24/06/2015 909.96 24/06/2015 826.17 24/06/2015	People Group People Group People Group People Group People Group People Group
100035 100035 100035 100035 100035 100035	Heart Of England Mencap - Stratford (****8427)	50844378 50844379 50844499 50844636 50844513	R5851 Supported Living R5851 Supported Living R5851 Supported Living R5805 Homecare - External Domiciliary (Adults) R5810 Adult Day Care	605.22 23/06/2015 840.50 23/06/2015 826.17 24/06/2015 546.24 24/06/2015 909.96 24/06/2015	People Group People Group People Group People Group People Group

100035	Heart Of England Mencap - Stratford (****8427)	50844377	R5851 Supported Living	3140.04 25/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846890	R5851 Supported Living	980.00 30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846889	R5851 Supported Living	577.53 30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846887	R5851 Supported Living	980.00 30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846886	R5851 Supported Living	980.00 30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846885	R5851 Supported Living	980.00 30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846884	R5851 Supported Living	546.24 30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846867	R5851 Supported Living	546.24 30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846888	R5851 Supported Living	1242.00 30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50844357	R5851 Supported Living	-1507.00 30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846897	R5851 Supported Living	1152.84 30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846891	R5851 Supported Living	980.00 30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846892	R5851 Supported Living	980.00 30/06/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50846894	R5851 Supported Living	835.78 30/06/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis Cof	50838510	R6107 SEN Statements Funding - Non-Maintained Schools	988.00 16/06/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis Cof	50840772	R4905 Contingency	2452.00 23/06/2015	Schools
100112	Heatherland Health Care Ltd (Woodlands Care Home)	50839977	R5806 Residential Care (Adults)	1743.28 15/06/2015	People Group
202586	Hedgerow Nursery Ltd	50842010	R6106 Private Providers - Early Years Funding	6691.62 22/06/2015	People Group
100073	Helen Ley Care Centre	50839776	R5806 Residential Care (Adults)	6641.36 15/06/2015	People Group
100073	Helen Ley Care Centre	50839776	R5806 Residential Care (Adults)	4514.16 15/06/2015	People Group
202601	Helping Hands Home Care	50831884	R5805 Homecare - External Domiciliary (Adults)	886.08 02/06/2015	People Group
202601	Helping Hands Home Care	50831885	R5805 Homecare - External Domiciliary (Adults)	907.00 02/06/2015	People Group
202601	Helping Hands Home Care	50831668	R5805 Homecare - External Domiciliary (Adults)	907.00 02/06/2015	People Group
202601	Helping Hands Home Care	50831667	R5805 Homecare - External Domiciliary (Adults)	886.08 02/06/2015	People Group
202601	Helping Hands Home Care	50831866	R5805 Homecare - External Domiciliary (Adults)	2970.24 09/06/2015	People Group
202601	Helping Hands Home Care	50840079	R5805 Homecare - External Domiciliary (Adults)	729.28 15/06/2015	People Group
202601	Helping Hands Home Care	50819194	R5805 Homecare - External Domiciliary (Adults)	2970.24 17/06/2015	People Group
202601	Helping Hands Home Care	50819193	R5805 Homecare - External Domiciliary (Adults)	3304.00 17/06/2015	People Group
202601	Helping Hands Home Care	50819193	R5805 Homecare - External Domiciliary (Adults)	3200.00 17/06/2015	People Group
202601	Helping Hands Home Care	50831054	R5805 Homecare - External Domiciliary (Adults)	3314.00 17/06/2015	People Group
202601	1 0	50827882	R5805 Homecare - External Domiciliary (Adults)		People Group
202601	Helping Hands Home Care			3200.00 17/06/2015	
202601	Helping Hands Home Care	50823739	R5805 Homecare - External Domiciliary (Adults)	2970.24 17/06/2015 729.28 22/06/2015	People Group
	Helping Hands Home Care	50843831	R5805 Homecare - External Domiciliary (Adults) R5805 Homecare - External Domiciliary (Adults)		People Group
202601 202601	Helping Hands Home Care	50844545 50844604		1439.36 24/06/2015	People Group
	Helping Hands Home Care		R5805 Homecare - External Domiciliary (Adults)	2970.24 25/06/2015	People Group
212438	Henley In Arden School - Academy	50838491	R6107 SEN Statements Funding - Non-Maintained Schools	5814.00 16/06/2015	People Group
222602	Henley Primary School - Academy	50838508	R6107 SEN Statements Funding - Non-Maintained Schools	648.00 15/06/2015	People Group
216118	Henry Hinde Infant School (Academy)	50838497	R6107 SEN Statements Funding - Non-Maintained Schools	1028.00 16/06/2015	People Group
223680	Henry Hinde Junior School - Academy	50838516	R6107 SEN Statements Funding - Non-Maintained Schools	3510.00 16/06/2015	People Group
100212	Henshaws Society For Blind People Ltd	50839777	R5806 Residential Care (Adults)	5013.04 15/06/2015	People Group
202626	Hereford & Worcester Fire and Rescue Authority	50821864	R4020 Fire Equipment Maintenance	698.17 10/06/2015	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	50825674	R1408 Other Indirect Misc Employee Expenses	40135.64 10/06/2015	Fire and Rescue
202627	Herefordshire County Council ****3338	50834684	R4919 Special Facilities Reimbursements	8720.00 19/06/2015	Communities
100124	Hereward College	50839779	R5806 Residential Care (Adults)	5641.00 15/06/2015	People Group
100124	Hereward College	50824672	R5805 Homecare - External Domiciliary (Adults)	3528.00 18/06/2015	People Group
213430	Higham Lane School Academy	50838494	R6107 SEN Statements Funding - Non-Maintained Schools	6408.00 15/06/2015	People Group
202658	Hillmorton Childrens Centre	50842199	R6106 Private Providers - Early Years Funding	12511.04 22/06/2015	People Group
223794	Hinckley House (Avery Homes Hinckley Ltd)	50839781	R5806 Residential Care (Adults)	2080.00 18/06/2015	People Group
208500	Hobart Uk (Equipment) (****1025)	50834537	R2023 Mechanical (LM)	3380.00 25/06/2015	Resources
208500	Hobart Uk (Equipment) (****1025)	50835139	R2023 Mechanical (LM)	674.00 26/06/2015	Resources
227164	Holistic Social & Care Solutions Ltd	50833032	R5805 Homecare - External Domiciliary (Adults)	1592.44 03/06/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50833026	R5805 Homecare - External Domiciliary (Adults)	667.00 03/06/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50833033	R5805 Homecare - External Domiciliary (Adults)	2030.00 05/06/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50845418	R5805 Homecare - External Domiciliary (Adults)	1609.50 25/06/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50845412	R5805 Homecare - External Domiciliary (Adults)	1218.00 25/06/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50845420	R5805 Homecare - External Domiciliary (Adults)	1247.00 25/06/2015	People Group
202685	Hollyberries Nursery	50842012	R6106 Private Providers - Early Years Funding	3684.36 22/06/2015	People Group
202685	Hollyberries Nursery	50845890	R6106 Private Providers - Early Years Funding	585.75 26/06/2015	People Group
202685	Hollyberries Nursery	50846172	R6106 Private Providers - Early Years Funding	2162.70 26/06/2015	People Group
100295	Holmfield Nursing Home	50839784	R5806 Residential Care (Adults)	8784.84 15/06/2015	People Group

100295	Holmfield Nursing Home	50839784	R5806 Residential Care (Adults)	1792.08 15/06/2015	People Group
100295	Holmfield Nursing Home	50839784	R5806 Residential Care (Adults)	4804.74 15/06/2015	People Group
100295	Holmfield Nursing Home	50839784	R5806 Residential Care (Adults)	1932.08 15/06/2015	People Group
100295	Holmfield Nursing Home	50839784	R5806 Residential Care (Adults)	8549.13 15/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820211	R5805 Homecare - External Domiciliary (Adults)	-1370.88 02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820213	R5805 Homecare - External Domiciliary (Adults)	-1370.88 02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820207	R5805 Homecare - External Domiciliary (Adults)	-501.84 02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820201	R5805 Homecare - External Domiciliary (Adults)	-856.80 02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820199	R5805 Homecare - External Domiciliary (Adults)	-1627.92 02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820196	R5805 Homecare - External Domiciliary (Adults)	-1272.96 02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820194	R5805 Homecare - External Domiciliary (Adults)	-1077.12 02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820192	R5805 Homecare - External Domiciliary (Adults)	-685.44 02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820191	R5805 Homecare - External Domiciliary (Adults)	-599.76 02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820190	R5805 Homecare - External Domiciliary (Adults)	-1028.16 02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820189	R5805 Homecare - External Domiciliary (Adults)	-636.48 02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820216	R5805 Homecare - External Domiciliary (Adults)	-960.40 02/06/2015	People Group
215495	Homebased Care (UK) Ltd	50820215	R5805 Homecare - External Domiciliary (Adults)	-504.21 02/06/2015	People Group
100003	Homefield College Ltd	50839787	R5806 Residential Care (Adults)	3560.12 15/06/2015	People Group
202698	Hopes and Dreams Day Nursery Ltd	50842013	R6106 Private Providers - Early Years Funding	11933.92 22/06/2015	People Group
202700	Hopwells Ltd	50833128	R4104 Food Costs / Provisions	906.74 03/06/2015	Resources
202700	Hopwells Ltd	50832070	R4104 Food Costs / Provisions	504.34 04/06/2015	Schools
202700	Hopwells Ltd	50831753	R4104 Food Costs / Provisions	57962.14 10/06/2015	Resources
202700	Hopwells Ltd	50836769	R4104 Food Costs / Provisions	59417.02 11/06/2015	Resources
202700	Hopwells Ltd	50842761	R4104 Food Costs / Provisions	61889.69 19/06/2015	Resources
202700	Hopwells Ltd	50844780	R4104 Food Costs / Provisions	60886.15 25/06/2015	Resources
100164	Hopwood Court Retirement Home	50839789	R5806 Residential Care (Adults)	2420.00 15/06/2015	People Group
221188	Horsell Lodge Ltd - Residential Care Home (Caring Home Group)	50839790	R5806 Residential Care (Adults)	1526.52 15/06/2015	People Group
202711	House of Light Nursery	50842014	R6106 Private Providers - Early Years Funding	8669.70 22/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50832971	R5843 Extra Care	1344.00 03/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50834467	R5843 Extra Care	979.20 04/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50834268	R5843 Extra Care	856.80 04/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50834256	R5843 Extra Care	807.84 04/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50834468	R5843 Extra Care	3427.20 05/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50838645	R5843 Extra Care	1468.80 12/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50838644	R5843 Extra Care	768.06 12/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50838647	R5843 Extra Care	994.50 12/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50838649	R5843 Extra Care	526.32 12/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50838650	R5843 Extra Care	501.84 12/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50838695	R5843 Extra Care	1285.20 12/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50841805	R5843 Extra Care	526.32 18/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50831114	R5843 Extra Care	1364.20 23/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50844408	R5843 Extra Care	1999.26 23/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50838680	R5843 Extra Care	-672.00 26/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50845930	R5843 Extra Care	856.80 26/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50844410	R5843 Extra Care	2940.37 29/06/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50844409	R5843 Extra Care	9050.40 29/06/2015	People Group
227420	Howkins & Harrison LLP	50837534	R4409 Consultancy	620.30 26/06/2015	Communities
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	50846171	R6104 Social Care - Section 17 Payments	525.00 26/06/2015	People Group
202733	Humpty Dumpty Nursery Ltd	50842015	R6106 Private Providers - Early Years Funding	12454.88 22/06/2015	People Group
100389	Hunters Lodge Care Home	50839791	R5806 Residential Care (Adults)	4776.88 15/06/2015	People Group
202737	Hurley Nursery	50842016	R6106 Private Providers - Early Years Funding	4856.36 22/06/2015	People Group
202737	Hybridarts	50843017	R5604 Commissioned Works	3825.00 19/06/2015	People Group
100075	7 * * * * * *				
	Hylands House Residential Care Home	50839792	R5806 Residential Care (Adults)	2780.00 15/06/2015	People Group
202781	ld Management Systems	50841295	R4007 Equipment	2352.00 18/06/2015	Communities
100090	Ideal Home - Bicton Heath House	50839794	R5806 Residential Care (Adults)	1697.12 15/06/2015	People Group
202801	Imediat Ltd	50844946	R4505 ICT Supplies / Consumables	757.50 26/06/2015	Communities
227078	Immaculate Grace Care Ltd	50824044	R5805 Homecare - External Domiciliary (Adults)	1326.00 02/06/2015	People Group
227078	Immaculate Grace Care Ltd	50836457	R5805 Homecare - External Domiciliary (Adults)	873.60 10/06/2015	People Group
	1 1 0 0 1 1 1	50000450	DECOS Harrisons Estamal Densistan (Astulia)	4000 00 40/00/0045	Danila Carria
227078	Immaculate Grace Care Ltd	50836459	R5805 Homecare - External Domiciliary (Adults)	1000.00 12/06/2015	People Group

227078	Immaculate Grace Care Ltd	50842296	R5805 Homecare - External Domiciliary (Adults)	795.60 24/06/2015	People Group
227078	Immaculate Grace Care Ltd	50842933	R5805 Homecare - External Domiciliary (Adults)	2199.60 25/06/2015	People Group
202825	Improvement and Development Agency for Local Government (ID€	50826879	R1690 Internal Expenditure - Training	660.00 02/06/2015	Resources
204776	Imtech Traffic & Infra UK Limited	50836387	R5702 Payments to External Contractors	1009.79 10/06/2015	Communities
202793	Inclusive Leisure, Education, Activities Project (Ileap)	50835265	R5702 Payments to External Contractors	-1764.00 05/06/2015	Communities
202832	Independent Advocacy (****4752) Funding Account	50831521	R5850 Social Care Helping Services	507.44 01/06/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50837103	R5850 Social Care Helping Services	516.30 12/06/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50846018	R5850 Social Care Helping Services	1010.00 26/06/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50844283	R5850 Social Care Helping Services	757.50 26/06/2015	People Group
228842	Independent Television News Ltd	50842975	R5702 Payments to External Contractors	6250.00 26/06/2015	Communities
100076	Individual Care Services	50834723	R5851 Supported Living	1352.00 11/06/2015	People Group
100076	Individual Care Services	50834728	R5851 Supported Living	2730.00 11/06/2015	People Group
100076	Individual Care Services	50834727	R5851 Supported Living	910.98 11/06/2015	People Group
100076	Individual Care Services	50834726	R5851 Supported Living	2986.00 11/06/2015	People Group
00076	Individual Care Services	50834729	R5851 Supported Living	1092.00 11/06/2015	People Group
00076	Individual Care Services	50834724	R5851 Supported Living	1821.96 11/06/2015	People Group
00076	Individual Care Services	50834725	R5851 Supported Living	1508.00 11/06/2015	People Group
00076	Individual Care Services	50834730	R5851 Supported Living	1821.96 11/06/2015	People Group
00076	Individual Care Services	50834731	R5851 Supported Living	5460.00 11/06/2015	People Group
00076	Individual Care Services	50839795	R5806 Residential Care (Adults)	10887.84 15/06/2015	People Group
00076	Individual Care Services	50839795	R5806 Residential Care (Adults)	45894.12 15/06/2015	People Group
16564	Individual Futures Day Service Ltd	50831478	R5810 Adult Day Care	985.00 05/06/2015	People Group
16564	Individual Futures Day Service Ltd	50831476	R5810 Adult Day Care	950.00 05/06/2015	People Group
16564	Individual Futures Day Service Ltd	50831480	R5810 Adult Day Care	1045.00 05/06/2015	People Group
216564	Individual Futures Day Service Ltd	50831481	R5810 Adult Day Care	1045.00 05/06/2015	People Group
16564	Individual Futures Day Service Ltd	50831483	R5810 Adult Day Care	1045.00 05/06/2015	People Group
16564	Individual Futures Day Service Ltd	50831507	R5810 Adult Day Care	1045.00 05/06/2015	People Group
16564	Individual Futures Day Service Ltd	50831507	R5810 Adult Day Care	1045.00 05/06/2015	People Group
16564	Individual Futures Day Service Ltd	50831509	R5810 Adult Day Care	660.00 05/06/2015	People Group
16564	Individual Futures Day Service Ltd	50831479	R5810 Adult Day Care	660.00 05/06/2015	People Group
216564	Individual Futures Day Service Ltd	50831479	R5810 Adult Day Care	1045.00 05/06/2015	People Group
16564	Individual Futures Day Service Ltd	50831511	R5810 Adult Day Care	600.00 05/06/2015	People Group
16384	Individual Support Solutions Ltd	50834903	R5810 Adult Day Care	855.00 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50834903	R5810 Adult Day Care		People Group
16384	Individual Support Solutions Ltd	50839373	R5810 Adult Day Care	720.00 17/06/2015 598.00 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50839373	R5810 Adult Day Care	921.90 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50837697	R5810 Adult Day Care	540.00 17/06/2015	People Group
216384 216384	Individual Support Solutions Ltd	50837696	R5810 Adult Day Care	540.00 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50837695	R5810 Adult Day Care	675.00 17/06/2015	People Group
	Individual Support Solutions Ltd	50837675	R5810 Adult Day Care	765.00 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50837673	R5810 Adult Day Care	921.50 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50837669	R5810 Adult Day Care	696.00 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50837668	R5810 Adult Day Care	720.00 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50837667	R5810 Adult Day Care	630.00 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50837666	R5810 Adult Day Care	835.00 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50837665	R5810 Adult Day Care	675.00 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50837430	R5810 Adult Day Care	1305.00 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50837429	R5810 Adult Day Care	855.00 17/06/2015	People Group
216384	Individual Support Solutions Ltd	50837417	R5810 Adult Day Care	696.00 17/06/2015	People Group
216384	Individual Support Solutions Ltd	50835094	R5810 Adult Day Care	855.00 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50834911	R5810 Adult Day Care	675.00 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50834951	R5810 Adult Day Care	855.00 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50834952	R5810 Adult Day Care	1653.00 17/06/2015	People Group
16384	Individual Support Solutions Ltd	50834918	R5810 Adult Day Care	855.00 18/06/2015	People Group
16384	Individual Support Solutions Ltd	50837436	R5810 Adult Day Care	1026.00 18/06/2015	People Group
16384	Individual Support Solutions Ltd	50837679	R5810 Adult Day Care	675.00 18/06/2015	People Group
216384	Individual Support Solutions Ltd	50837680	R5810 Adult Day Care	765.00 18/06/2015	People Group
		50837700	R5810 Adult Day Care	1137.00 18/06/2015	People Group
216384	Individual Support Solutions Ltd	30037700	Nooro Addit Day Odic	1137.00 10/00/2013	i eopie Gioup
216384 216384	Individual Support Solutions Ltd Individual Support Solutions Ltd	50837700	R5810 Adult Day Care	562.50 18/06/2015	People Group

1					
216384	Individual Support Solutions Ltd	50834904	R5810 Adult Day Care	855.00 18/06/2015	People Group
216384	Individual Support Solutions Ltd	50834905	R5810 Adult Day Care	855.00 18/06/2015	People Group
216384	Individual Support Solutions Ltd	50834913	R5810 Adult Day Care	855.00 18/06/2015	People Group
216384	Individual Support Solutions Ltd	50834914	R5810 Adult Day Care	855.00 18/06/2015	People Group
216384	Individual Support Solutions Ltd	50834915	R5810 Adult Day Care	855.00 18/06/2015	People Group
216384	Individual Support Solutions Ltd	50839377	R5851 Supported Living	4200.00 19/06/2015	People Group
216384	Individual Support Solutions Ltd	50839382	R5851 Supported Living	560.00 19/06/2015	People Group
216384	Individual Support Solutions Ltd	50837701	R5851 Supported Living	3136.00 19/06/2015	People Group
216384	Individual Support Solutions Ltd	50837702	R5851 Supported Living	560.00 19/06/2015	People Group
216384	Individual Support Solutions Ltd	50839378	R5810 Adult Day Care	1809.00 19/06/2015	People Group
216384	Individual Support Solutions Ltd	50839381	R5851 Supported Living	1960.00 19/06/2015	People Group
202845	Informed Assessment Ltd	50831469	R4409 Consultancy	588.50 08/06/2015	Other Services
202845	Informed Assessment Ltd	50835817	R5801 Other Child Care	1007.50 30/06/2015	People Group
100142	Ingleby House Ltd	50839797	R5806 Residential Care (Adults)	23473.52 15/06/2015	People Group
202859	Inphase Software UK Ltd	50833045	R4409 Consultancy	4500.00 03/06/2015	Resources
226170	Insafehands Community Care Services Ltd	50836202	R5805 Homecare - External Domiciliary (Adults)	660.00 09/06/2015	People Group
226170	Insafehands Community Care Services Ltd	50836592	R5805 Homecare - External Domiciliary (Adults)	1440.00 10/06/2015	People Group
226170	Insafehands Community Care Services Ltd	50836232	R5805 Homecare - External Domiciliary (Adults)	630.00 10/06/2015	People Group
226170	Insafehands Community Care Services Ltd	50836590	R5805 Homecare - External Domiciliary (Adults)	630.00 10/06/2015	People Group
226170	Insafehands Community Care Services Ltd	50836591	R5805 Homecare - External Domiciliary (Adults)	795.00 10/06/2015	People Group
226170	Insafehands Community Care Services Ltd	50836225	R5805 Homecare - External Domiciliary (Adults)	1620.00 10/06/2015	People Group
226170	Insafehands Community Care Services Ltd	50836189	R5805 Homecare - External Domiciliary (Adults)	600.00 10/06/2015	People Group
202862	Inside Out	50842017	R6106 Private Providers - Early Years Funding	10235.47 22/06/2015	People Group
202863	Insight Direct UK Ltd	50840081	R4512 Software	8463.36 22/06/2015	Resources
202877	Insulation Contracting Services	50834224	C1030 New Construction, Conversion & Renovation	6432.00 10/06/2015	Capital
220816	Integra Technology Solutions	50828243	R2024 Electrical (LE)	546.00 11/06/2015	Resources
220816	Integra Technology Solutions	50828240	R2024 Electrical (LE)	1839.00 11/06/2015	Resources
202878	Integrated Services Programme	50842360	R5822 Foster Care Payments - External	5569.20 19/06/2015	People Group
202878	Integrated Services Programme	50842359	R5822 Foster Care Payments - External	5117.87 19/06/2015	People Group
202878	Integrated Services Programme	50830344	R5822 Foster Care Payments - External	-2877.92 19/06/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50839901	R5806 Residential Care (Adults)	3328.76 15/06/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50839901	R5806 Residential Care (Adults)	3264.00 15/06/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50839901	R5806 Residential Care (Adults)	7442.16 15/06/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50839901	R5806 Residential Care (Adults)	3508.80 15/06/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50839785	R5806 Residential Care (Adults)	1595.24 15/06/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50839785	R5806 Residential Care (Adults)	1560.00 15/06/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50839785	R5806 Residential Care (Adults)	1595.24 15/06/2015	People Group
202884	Interlock Surveys Ltd	50831702	R4409 Consultancy	6925.00 05/06/2015	Communities
202884	Interlock Surveys Ltd	50847158	C1050 External Fees	1175.00 30/06/2015	Capital
202884	Interlock Surveys Ltd	50846713	C1050 External Fees	1275.00 30/06/2015	Capital
220895	Intermedical (UK) Ltd	50831337	R5702 Payments to External Contractors	1783.50 26/06/2015	Communities
202898	Iron Mountain Secure Shredding Ltd	50831332	R4931 General Fees	760.97 01/06/2015	People Group
202898	Iron Mountain Secure Shredding Ltd	50845425	R4931 General Fees	8653.20 29/06/2015	Resources
216959	ITSO Ltd	50846310	R4931 General Fees	7697.00 29/06/2015	Communities
224826	J&K Partnership t/a Meadow House	50839824	R5806 Residential Care (Adults)	1839.60 15/06/2015	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50842020	R6106 Private Providers - Early Years Funding	22818.20 22/06/2015	People Group
227667	Jack and Jill Childminding	50842185	R6106 Private Providers - Early Years Funding	957.45 22/06/2015	People Group
203021	Jack and Jill Pre-School	50842019	R6106 Private Providers - Early Years Funding	4250.92 22/06/2015	People Group
203021	Jack In The Box Day Nursery - Nuneaton Ltd	50842021	R6106 Private Providers - Early Years Funding	16310.97 22/06/2015	People Group
203029	Jam Kangaroo Nursery	50842022	R6106 Private Providers - Early Years Funding	4060.21 22/06/2015	People Group
999982	James O'Flanagan Ltd	50833907	R2012 Refund of Deposits	6300.00 09/06/2015	Communities
203079	Jay Fostering Ltd	50828977	R5822 Foster Care Payments - External	3255.00 02/06/2015	People Group
203079	Jay Fostering Ltd Jay Fostering Ltd	50830386	R5822 Foster Care Payments - External	2656.40 03/06/2015	People Group
203079	Jay Fostering Ltd	50830385	R5822 Foster Care Payments - External	2656.40 03/06/2015	People Group
203079	Jay Fostering Ltd Jay Fostering Ltd	50830385	R5822 Foster Care Payments - External R5822 Foster Care Payments - External	2656.40 03/06/2015	People Group
203079	Jay Fostering Ltd	50825842	R5822 Foster Care Payments - External	3092.25 16/06/2015	People Group
203079	Jay Fostering Ltd Jay Fostering Ltd	50825842	R5822 Foster Care Payments - External	3272.67 19/06/2015	People Group
203079	Jay Fostering Ltd Jay Fostering Ltd	50838443	R5822 Foster Care Payments - External	3272.67 19/06/2015	People Group
203079		50840648	R5822 Foster Care Payments - External	2769.91 25/06/2015	People Group
203079	Jay Fostering Ltd Jay Fostering Ltd	50840647	R5822 Foster Care Payments - External	2769.91 25/06/2015	People Group
203013	Jay I Uslering Liu	50040047	110022 1 USIEI Cale Fayillellis - External	2/09.91 20/00/2015	i eopie Group

1					
208352	Jeakins Weir Ltd	50844174	C1030 New Construction, Conversion & Renovation	67426.36 24/06/2015	Capital
208352	Jeakins Weir Ltd	50844232	C1030 New Construction, Conversion & Renovation	61766.29 25/06/2015	Capital
225442	JMC Marketing (Midlands) Ltd	50821311	R4007 Equipment	29524.00 05/06/2015	Communities
227015	JMP Consultants Ltd	50841029	R4409 Consultancy	2250.20 30/06/2015	Communities
228247	Joe Turner (Equipment) Ltd	50835051	R2753 Grounds Maintenance Materials & Equipment	8200.00 15/06/2015	Communities
203196	John Laing Rail Infrastructure Ltd	50834685	R4409 Consultancy	1830.55 08/06/2015	Communities
203196	John Laing Rail Infrastructure Ltd	50834686	R4409 Consultancy	930.28 26/06/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50829039	R9305 Charges	-7383.60 02/06/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50831766	R9305 Charges	-4100.00 03/06/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50836123		550.00 09/06/2015	People Group
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50840993	R3204 Home To School / College Transport		Schools
	` ','		R4915 Educational Visits Expenditure	570.00 17/06/2015	
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50842693	R5204 Concessionary Fares	19004.39 19/06/2015	Communities
226786	Jonathan Taylor Consulting Ltd	50830181	R5604 Commissioned Works	3250.00 15/06/2015	People Group
221332	JPF Recruitment Ltd	50821771	R1101 Agency Staff Pay	720.00 04/06/2015	People Group
221332	JPF Recruitment Ltd	50822025	R1101 Agency Staff Pay	528.75 10/06/2015	People Group
221332	JPF Recruitment Ltd	50825972	R1101 Agency Staff Pay	585.00 17/06/2015	People Group
221332	JPF Recruitment Ltd	50829431	R1101 Agency Staff Pay	517.50 24/06/2015	People Group
221219	K & K Healthcare Ltd (t/a Kasli Phamacy)	50841404	R5702 Payments to External Contractors	2817.97 17/06/2015	Communities
209148	K Irvine Plant (uk) Ltd	50841746	R4018 Equipment Repair & Maintenance	861.45 19/06/2015	Communities
226382	KAAD Care t/a Lotus Care	50831464	R5805 Homecare - External Domiciliary (Adults)	1139.04 10/06/2015	People Group
226382	KAAD Care t/a Lotus Care	50846784	R5805 Homecare - External Domiciliary (Adults)	70750.82 30/06/2015	Resources
203367	Keltruck Ltd	50837586	R4030 Materials	634.39 11/06/2015	Communities
203367	Keltruck Ltd	50837579	R4030 Materials	728.00 11/06/2015	Communities
	Keltruck Ltd		R4030 Materials		
203367		50838079		1923.65 15/06/2015	Communities
203368	Kelway Ltd	50828506	R4503 Hardware	660.50 05/06/2015	Resources
203368	Kelway Ltd	50828507	R4503 Hardware	650.85 05/06/2015	Resources
203368	Kelway Ltd	50828508	R4503 Hardware	631.00 05/06/2015	Resources
203368	Kelway Ltd	50821306	R4503 Hardware	1980.00 05/06/2015	Resources
203368	Kelway Ltd	50828527	R4503 Hardware	631.00 05/06/2015	Resources
203368	Kelway Ltd	50828516	R4503 Hardware	631.00 05/06/2015	Resources
203368	Kelway Ltd	50821824	R4503 Hardware	1896.00 10/06/2015	Resources
203368	Kelway Ltd	50821822	R4503 Hardware	6310.00 10/06/2015	Resources
203368	Kelway Ltd	50822731	R4503 Hardware	1978.40 11/06/2015	Resources
203368	Kelway Ltd	50825401	R4503 Hardware	542.41 12/06/2015	Resources
203368	Kelway Ltd	50828509	R4503 Hardware	644.88 12/06/2015	Resources
203368	Kelway Ltd	50825883	R4503 Hardware	1262.00 12/06/2015	Resources
203368	Kelway Ltd	50825403	R4503 Hardware	631.00 12/06/2015	Resources
203368	Kelway Ltd	50825400	R4503 Hardware	11109.00 12/06/2015	
203368		50824142	R4503 Hardware		Resources
	Kelway Ltd			631.00 12/06/2015	Resources
203368	Kelway Ltd	50826516	R4503 Hardware	3155.00 17/06/2015	Resources
203368	Kelway Ltd	50827270	R4503 Hardware	631.00 18/06/2015	Resources
203368	Kelway Ltd	50829425	R4503 Hardware	813.00 19/06/2015	Resources
203368	Kelway Ltd	50829426	R4503 Hardware	2792.00 19/06/2015	Resources
203368	Kelway Ltd	50828732	R4503 Hardware	104115.00 19/06/2015	Resources
203368	Kelway Ltd	50831773	R4503 Hardware	2356.00 26/06/2015	Resources
203368	Kelway Ltd	50830235	R4503 Hardware	550.00 26/06/2015	Resources
203368	Kelway Ltd	50830232	R4503 Hardware	542.41 26/06/2015	Resources
203368	Kelway Ltd	50831775	R4503 Hardware	1100.00 26/06/2015	Resources
203368	Kelway Ltd	50831771	R4503 Hardware	758.00 26/06/2015	Resources
203368	Kelway Ltd	50831772	R4503 Hardware	920.00 26/06/2015	Resources
203368	Kelway Ltd	50831169	R4503 Hardware	1893.00 26/06/2015	Resources
214939	Ken Miller Travel	50838425	R4915 Educational Visits Expenditure	540.00 16/06/2015	Schools
214939	Ken Miller Travel	50841484	R4915 Educational Visits Expenditure	720.00 23/06/2015	Schools
100077	Kenilworth Grange - Care UK	50839804	R5806 Residential Care (Adults)	3644.56 15/06/2015	People Group
100077	Kenilworth Grange - Care UK	50839804	R5806 Residential Care (Adults)	8026.16 15/06/2015	People Group
100077	Kenilworth Grange - Care UK	50839804	R5806 Residential Care (Adults)	1822.28 15/06/2015	People Group
100077	Kenilworth Grange - Care UK	50839804	R5806 Residential Care (Adults)	2022.28 15/06/2015	People Group
100077	Kenilworth Grange - Care UK	50839804	R5806 Residential Care (Adults)	1822.28 15/06/2015	People Group
100077	Kenilworth Grange - Care UK	50839804	R5806 Residential Care (Adults)	9377.28 15/06/2015	People Group
100077	Kenilworth Grange - Care UK	50844976	R5809 Adult Social Care Contracts	56571.43 26/06/2015	People Group

1400070 14-	a Second C. Maria and Maria San I. Lanca	E000000E	DECOOR Desidential Come (Adulta)	0505 00 45/00/0045	December Occurs
	nilworth Manor Nursing Home	50839805	R5806 Residential Care (Adults)	2565.20 15/06/2015 1950.00 15/06/2015	People Group
	nsington House-Moundsley Hall Nursing Home Ltd	50839838	R5806 Residential Care (Adults)		People Group
	nyon Block Consultants Ltd	50844688	R1101 Agency Staff Pay	807.60 24/06/2015	Communities
	nyon Block Consultants Ltd	50844689	R1101 Agency Staff Pay	783.20 24/06/2015	Communities
	resley Grange Primary School	50845868	R6107 SEN Statements Funding - Non-Maintained Schools	1463.00 26/06/2015	People Group
	resley Newland Primary - Academy	50838528	R6107 SEN Statements Funding - Non-Maintained Schools	1282.00 16/06/2015	People Group
	resley Newland Primary - Academy	50840776	R4905 Contingency	4354.00 23/06/2015	Schools
	resley Wood Community Care Home	50839806	R5806 Residential Care (Adults)	-670.37 15/06/2015	People Group
	resley Wood Community Care Home	50839806	R5806 Residential Care (Adults)	1579.96 15/06/2015	People Group
	resley Wood Community Care Home	50839806	R5806 Residential Care (Adults)	1525.16 15/06/2015	People Group
	resley Wood Community Care Home	50839806	R5806 Residential Care (Adults)	1592.12 15/06/2015	People Group
	y2 Futures Ltd	50831460	R4401 Accommodation Services External	1589.06 01/06/2015	People Group
219614 Ke	y2 Futures Ltd	50831445	R4401 Accommodation Services External	1536.30 01/06/2015	People Group
203411 Kili		50845852	R2023 Mechanical (LM)	1965.00 29/06/2015	Resources
100080 Kir	neton Manor Nursing Home	50839808	R5806 Residential Care (Adults)	2748.24 15/06/2015	People Group
100080 Kir	neton Manor Nursing Home	50839808	R5806 Residential Care (Adults)	7404.44 15/06/2015	People Group
100080 Kir	neton Manor Nursing Home	50839808	R5806 Residential Care (Adults)	1374.12 15/06/2015	People Group
100080 Kir	neton Manor Nursing Home	50839808	R5806 Residential Care (Adults)	1374.12 15/06/2015	People Group
100080 Kir	neton Manor Nursing Home	50839808	R5806 Residential Care (Adults)	2200.00 15/06/2015	People Group
203419 Kir	neton Playgroup Ltd	50842028	R6106 Private Providers - Early Years Funding	12271.61 22/06/2015	People Group
	neton Playgroup Ltd	50846934	R4606 Pre-School Teachers Flexible Payments	700.00 30/06/2015	People Group
	ngfisher Blinds & Curtains Ltd	50836630	R4007 Equipment	702.00 10/06/2015	Resources
	ngfisher Environmental Services Ltd	50842762	R5702 Payments to External Contractors	1008.00 19/06/2015	Resources
	ngs Meadow Nursery	50842029	R6106 Private Providers - Early Years Funding	3466.97 22/06/2015	People Group
	ngsbury 1st Playgroup	50834642	R4606 Pre-School Teachers Flexible Payments	1300.00 05/06/2015	People Group
	ngsbury 1st Playgroup	50842030	R6106 Private Providers - Early Years Funding	7028.03 22/06/2015	People Group
	ngsbury School - A Specialist Science & Maths Academy	50838536	R6107 SEN Statements Funding - Non-Maintained Schools	1659.00 15/06/2015	People Group
	ngsbury Village Pre-School	50842031	R6106 Private Providers - Early Years Funding	1618.19 22/06/2015	People Group
	ngsley School	50842721	R6107 SEN Statements Funding - Non-Maintained Schools	6772.00 19/06/2015	People Group
	win Maclean Associates	50841807	R1601 Training - External	715.00 26/06/2015	People Group
	simul Group Ltd (An Caladh House)	50839665	R5806 Residential Care (Adults)	11100.00 15/06/2015	People Group
	simul Group Ltd (An Caladh House)	50839597	R5805 Homecare - External Domiciliary (Adults)	7660.00 15/06/2015	People Group
	ightlow Childrens Partnership Ltd	50839397	R6106 Private Providers - Early Years Funding	21170.44 22/06/2015	People Group
			R4440 Admin Contracts		Schools
	nica Business East Ltd (****8211)	50827518		546.14 04/06/2015	Schools
	nica Business East Ltd (****8211)	50832073	R4315 Reprographics Curriculum	616.34 05/06/2015	
	nica Business East Ltd (****8211)	50830770	R4036 Photocopier Rental & Maintenance	2047.52 11/06/2015	Communities
	nica Business East Ltd (****8211)	50827746	R4036 Photocopier Rental & Maintenance	563.52 12/06/2015	Communities
	nica Business East Ltd (****8211)	50836092	R4316 Reprographics Admin	735.05 19/06/2015	Schools
	nica Business East Ltd (****8211)	50839258	R4315 Reprographics Curriculum	610.35 25/06/2015	Schools
	nica Business UK Ltd (****3699)	50831410	R4315 Reprographics Curriculum	594.46 01/06/2015	Schools
	nica Business UK Ltd (****3699)	50834232	R4316 Reprographics Admin	523.33 04/06/2015	Schools
	nica Business UK Ltd (****3699)	50833044	R4036 Photocopier Rental & Maintenance	504.54 05/06/2015	Fire and Rescue
	nica Business UK Ltd (****3699)	50836806	R4315 Reprographics Curriculum	996.08 10/06/2015	Schools
	nica Business UK Ltd (****3699)	50838955	R4315 Reprographics Curriculum	638.71 12/06/2015	Schools
	nd Network International Ltd	50831705	R5702 Payments to External Contractors	1158.84 02/06/2015	Communities
	nguage Centre Publications Ltd	50831589	R4056 Learning Resources Curriculum	730.00 12/06/2015	Schools
	pworth Pre-School	50842035	R6106 Private Providers - Early Years Funding	8694.37 22/06/2015	People Group
203516 La	unch Systems Ltd	50832638	R4443 Professional Fees Admin	1170.00 02/06/2015	Schools
203516 La	unch Systems Ltd	50836770	R4443 Professional Fees Admin	1170.00 10/06/2015	Schools
203516 La	unch Systems Ltd	50844675	R4503 Hardware	935.00 24/06/2015	People Group
222321 La	ura Bindley Education Consultant	50835800	R5604 Commissioned Works	833.62 08/06/2015	People Group
222321 La	ura Bindley Education Consultant	50835778	R5604 Commissioned Works	1692.33 08/06/2015	People Group
	LAW SOCIETY FINANC	P-Card		912.09 16/06/2015	
	wns 2 Mow	50838452	R2752 Grounds Maintenance Contract	500.00 12/06/2015	Schools
	wns 2 Mow	50838451	R2752 Grounds Maintenance Contract	500.00 12/06/2015	Schools
	wrence Sheriff School Academy Trust	50838980	R1690 Internal Expenditure - Training	830.00 12/06/2015	Schools
	wrence Sheriff School Academy Trust	50838524	R6107 SEN Statements Funding - Non-Maintained Schools	1049.00 16/06/2015	People Group
	J Solicitors	50844895	R4612 Projects	552.35 26/06/2015	People Group
	amington LAMP	50827917	R5604 Commissioned Works	1200.00 10/06/2015	People Group
	amington Lawe amington Vineyard Learning Centre	50829526	R5604 Commissioned Works	2400.00 19/06/2015	People Group
ZZUZ 10 LE	anington vineyard Leaning Centre	30023320	170004 Commissioned Morks	Z+00.00 18/00/2013	i eoble Gloub

228218	Leamington Vineyard Learning Centre	50835798	R5604 Commissioned Works	500.00 19/06/2015	People Group
220296	Learning Pool	50828345	R4601 Conferences	990.00 10/06/2015	Resources
220296	Learning Pool	50831273	R1601 Training - External	52000.00 26/06/2015	Resources
203570	Leicestershire County Council	50834262	R5806 Residential Care (Adults)	7149.24 05/06/2015	People Group
100452	Leolyn Care Home	50839809	R5806 Residential Care (Adults)	1812.16 15/06/2015	People Group
100081	Leonard Cheshire Disability	50839866	R5806 Residential Care (Adults)	3245.56 15/06/2015	People Group
100081	Leonard Cheshire Disability	50839810	R5806 Residential Care (Adults)	4609.92 15/06/2015	People Group
100081	Leonard Cheshire Disability	50839761	R5806 Residential Care (Adults)	5917.80 15/06/2015	People Group
00081	Leonard Cheshire Disability	50839943	R5806 Residential Care (Adults)	3918.68 15/06/2015	People Group
03579	Lewis Coaches of Coventry Ltd	50761683	R3204 Home To School / College Transport	-20115.17 11/06/2015	Communities
203579	Lewis Coaches of Coventry Ltd	50775384	R3204 Home To School / College Transport	1420.00 11/06/2015	Communities
03579	Lewis Coaches of Coventry Ltd	50775385	R3204 Home To School / College Transport	923.00 11/06/2015	Communities
203579	Lewis Coaches of Coventry Ltd	50775386	R3204 Home To School / College Transport	2256.76 11/06/2015	Communities
203579	Lewis Coaches of Coventry Ltd	50775399	R3204 Home To School / College Transport	2338.29 11/06/2015	Communities
03579	Lewis Coaches of Coventry Ltd	50775398	R3204 Home To School / College Transport	1750.59 11/06/2015	Communities
03579	Lewis Coaches of Coventry Ltd	50775397	R3204 Home To School / College Transport	1982.64 11/06/2015	Communities
03579	Lewis Coaches of Coventry Ltd	50775396	R3204 Home To School / College Transport	1375.55 11/06/2015	Communities
03579	Lewis Coaches of Coventry Ltd	50775391	R3204 Home To School / College Transport	1597.30 11/06/2015	Communities
03579	Lewis Coaches of Coventry Ltd	50775390	R3204 Home To School / College Transport	1567.17 11/06/2015	Communities
03579	Lewis Coaches of Coventry Ltd Lewis Coaches of Coventry Ltd	50775387	R3204 Home To School / College Transport	1734.59 11/06/2015	Communities
03579 03579	Lewis Coaches of Coventry Ltd Lewis Coaches of Coventry Ltd	50775388	R3204 Home To School / College Transport	1582.38 11/06/2015	Communities
03579	Lewis Coaches of Coventry Ltd Lewis Coaches of Coventry Ltd	50775389	R3204 Home To School / College Transport	1586.90 11/06/2015	Communities
03579	LexisNexis	50836771	R4512 Software	5764.58 19/06/2015	
03583	LexisNexis		R4512 Software		Resources Resources
		50841770		5687.50 26/06/2015	
21116	Leyes Lane Pharmacy Ltd	50841375	R5702 Payments to External Contractors	584.27 17/06/2015	Communities
19995 04468	Lickey Hills Nursing Home	50839811	R5806 Residential Care (Adults)	1920.64 15/06/2015	People Group
	Life Church Europe (Noah's Ark Pre-School)	50842054	R6106 Private Providers - Early Years Funding	10395.75 22/06/2015	People Group
15644	Linda Thomas School Leadership Consultant	50830179	R5604 Commissioned Works	2925.00 17/06/2015	People Group
27181	Linden Grange	50839812	R5806 Residential Care (Adults)	3668.12 15/06/2015	People Group
27181	Linden Grange	50839812	R5806 Residential Care (Adults)	3800.56 15/06/2015	People Group
27181	Linden Grange	50839812	R5806 Residential Care (Adults)	2600.00 15/06/2015	People Group
00083	Linden Lodge Nursing Home	50839813	R5806 Residential Care (Adults)	6586.81 15/06/2015	People Group
00083	Linden Lodge Nursing Home	50839813	R5806 Residential Care (Adults)	1869.67 15/06/2015	People Group
00083	Linden Lodge Nursing Home	50839813	R5806 Residential Care (Adults)	5824.36 15/06/2015	People Group
00083	Linden Lodge Nursing Home	50839813	R5806 Residential Care (Adults)	14175.72 15/06/2015	People Group
00083	Linden Lodge Nursing Home	50839813	R5806 Residential Care (Adults)	3789.76 15/06/2015	People Group
00084	Linden Lodge Residential Home	50839814	R5806 Residential Care (Adults)	5963.88 15/06/2015	People Group
00084	Linden Lodge Residential Home	50839814	R5806 Residential Care (Adults)	10860.84 15/06/2015	People Group
00084	Linden Lodge Residential Home	50839814	R5806 Residential Care (Adults)	6400.04 15/06/2015	People Group
13129	Link Lockers Ltd	50840286	R4054 Furniture Curriculum	4101.64 23/06/2015	Schools
03611	Link Mailing Ltd	50837411	R4305 Marketing	2104.53 11/06/2015	Resources
03611	Link Mailing Ltd	50837412	R4305 Marketing	2540.21 19/06/2015	Resources
	LISTER WILDER LTD	P-Card		3,096.92 16/06/2015	
03626	Little Acorns Nursery	50842036	R6106 Private Providers - Early Years Funding	1689.71 22/06/2015	People Group
03627	Little Angels Nursery of Leamington Spa	50842037	R6106 Private Providers - Early Years Funding	11857.64 22/06/2015	People Group
03630	Little Crackley School	50842692	R6107 SEN Statements Funding - Non-Maintained Schools	1913.00 19/06/2015	People Group
03630	Little Crackley School	50842038	R6106 Private Providers - Early Years Funding	13666.09 22/06/2015	People Group
03631	Little Glendalers Preschool Ltd	50842039	R6106 Private Providers - Early Years Funding	16910.40 22/06/2015	People Group
16336	Little Grasshoppers Kindergarden Ltd	50842149	R6106 Private Providers - Early Years Funding	2994.52 22/06/2015	People Group
03633	Little Gregs Pre-School	50842040	R6106 Private Providers - Early Years Funding	10762.60 22/06/2015	People Group
17371	Little Nutkins	50842151	R6106 Private Providers - Early Years Funding	3822.78 22/06/2015	People Group
24309	Little Revels Playgroup	50842167	R6106 Private Providers - Early Years Funding	3538.52 22/06/2015	People Group
03636	Little Stars Christian Preschool	50834643	R4606 Pre-School Teachers Flexible Payments	1300.00 05/06/2015	People Group
03636	Little Stars Christian Preschool	50842041	R6106 Private Providers - Early Years Funding	10977.48 22/06/2015	People Group
03637	Little Stars Nursery	50842042	R6106 Private Providers - Early Years Funding	19873.93 22/06/2015	People Group
03639	Little Willows Pre School	50842043	R6106 Private Providers - Early Years Funding	24302.39 22/06/2015	People Group
03639	Little Willows Pre School	50846935	R4606 Pre-School Teachers Flexible Payments	700.00 30/06/2015	People Group
			R6106 Private Providers - Early Years Funding	1104.48 25/06/2015	People Group
	Little Wishes Day Nursery Ltd	50842181			
227380 203641	Little Wishes Day Nursery Ltd Live and Local	50842181 50843647	R5501 Grants to Organisations & Voluntary Bodies	13000.00 23/06/2015	Communities

203653	Local Government Association(****3302)	50825839	R4409 Consultancy	1713.24 08/06/2015	Communities
219922	Local World Ltd	50831690	R5802 Substitute Care	510.00 02/06/2015	People Group
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50841771	R4409 Consultancy	32915.76 18/06/2015	Communities
224913	London Borough of Havering	50833134	R4302 Advertising Promotional Events & Goods	645.00 19/06/2015	Communities
203674	Long Itchington Preschool	50842044	R6106 Private Providers - Early Years Funding	7932.08 22/06/2015	People Group
100183	Lucy Glyn House	50839818	R5806 Residential Care (Adults)	6539.88 15/06/2015	People Group
100183	Lucy Glyn House	50839818	R5806 Residential Care (Adults)	17451.60 15/06/2015	People Group
100183	Lucy Glyn House	50839818	R5806 Residential Care (Adults)	3391.76 15/06/2015	People Group
100183	Lucy Glyn House	50840568	R5805 Homecare - External Domiciliary (Adults)	896.00 16/06/2015	People Group
100183	Lucy Glyn House	50840569	R5805 Homecare - External Domiciliary (Adults)	7378.00 17/06/2015	People Group
100183	Lucy Glyn House	50840566	R5805 Homecare - External Domiciliary (Adults)	3689.00 17/06/2015	People Group
100183	Lucy Glyn House	50844300	R5805 Homecare - External Domiciliary (Adults)	8092.00 23/06/2015	People Group
100183	Lucy Glyn House	50844299	R5805 Homecare - External Domiciliary (Adults)	896.00 23/06/2015	People Group
100183	Lucy Glyn House	50844298	R5805 Homecare - External Domiciliary (Adults)	896.00 23/06/2015	People Group
00183	Lucy Glyn House	50844297	R5805 Homecare - External Domiciliary (Adults)	896.00 23/06/2015	People Group
00183	Lucy Glyn House	50844309	R5805 Homecare - External Domiciliary (Adults)	8092.00 23/06/2015	People Group
00183	Lucy Glyn House	50844310	R5805 Homecare - External Domiciliary (Adults)	8092.00 23/06/2015	People Group
00183	Lucy Glyn House	50847049	R5805 Homecare - External Domiciliary (Adults)	896.00 30/06/2015	People Group
204021	M I Taxi Service	50840301	R3204 Home To School / College Transport	591.50 16/06/2015	People Group
08924	M&J Group Construction and Roofing	50839267	C1030 New Construction, Conversion & Renovation	26499.58 15/06/2015	Capital
08268	Machine Mart Ltd	50845824	R4030 Materials	-819.13 25/06/2015	Communities
00305	Macintyre Care	50839819	R5806 Residential Care (Adults)	6663.52 15/06/2015	People Group
03814	Mackadown Day Centre	50838855	R5810 Adult Day Care	1518.66 12/06/2015	People Group
203827	Magna Print Books	50836003	R4058 Books	5161.72 09/06/2015	Resources
203827	Magna Print Books	50847123	R4058 Books	827.78 30/06/2015	Resources
221536	Maire Lowe and Associates Ltd	50834237	R1601 Training - External	700.00 09/06/2015	Resources
228166	Majesticare (Oak Lodge) Ltd	50839855	R5806 Residential Care (Adults)	1859.64 15/06/2015	People Group
203832	Making Space	50830688	R5702 Payments to External Contractors	5483.33 02/06/2015	Communities
203832	Making Space	50830689	R5702 Payments to External Contractors	5483.33 02/06/2015	Communities
00086	Manor House Residential Home	50839944	R5806 Residential Care (Adults)	7436.16 15/06/2015	People Group
100086	Manor House Residential Home	50839944	R5806 Residential Care (Adults)	1859.04 15/06/2015	People Group
213600		50845845	C1050 External Fees		
213000	Mansfield King Landscape Design Ltd MANTEC SERVICES UK LTD	P-Card	C1050 External rees	1956.00 26/06/2015 1,402.40 22/06/2015	Capital
203855	Maple Hayes School	50843628	R6107 SEN Statements Funding - Non-Maintained Schools	6080.20 26/06/2015	People Group
203855	Maple Hayes School	50843630	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20 26/06/2015	People Group
203855	Maple Hayes School	50843629	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20 26/06/2015	People Group
203855	Maple Hayes School	50843627	R6107 SEN Statements Funding - Non-Maintained Schools	6080.20 26/06/2015	People Group
203855	Maple Hayes School	50843648	R6107 SEN Statements Funding - Non-Maintained Schools	6080.20 26/06/2015	People Group
203855	Maple Hayes School	50843631	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20 26/06/2015	People Group
203855	Maple Hayes School	50843626	R6107 SEN Statements Funding - Non-Maintained Schools	6080.20 26/06/2015	People Group
203855	Maple Hayes School	50843632	R6107 SEN Statements Funding - Non-Maintained Schools	4485.20 26/06/2015	People Group
228743	Maple Leaf Designs Ltd	50834240	R4433 Sport Instruction	3888.00 18/06/2015	Schools
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50839692	R5806 Residential Care (Adults)	3353.04 15/06/2015	People Group
221107	Martin & Co - Rugby Lettings Centre Ltd	50845972	R6104 Social Care - Section 17 Payments	1200.00 26/06/2015	People Group
23129	Masie Daycare	50834650	R4606 Pre-School Teachers Flexible Payments	1300.00 05/06/2015	People Group
223129	Masie Daycare	50842162	R6106 Private Providers - Early Years Funding	6745.25 22/06/2015	People Group
226729	Match Foster Care	50829010	R5822 Foster Care Payments - External	3151.15 02/06/2015	People Group
226729	Match Foster Care	50836854	R5822 Foster Care Payments - External	3049.50 26/06/2015	People Group
05294	Mayday Trust	50831471	R5805 Homecare - External Domiciliary (Adults)	516.00 01/06/2015	People Group
205294	Mayday Trust	50831548	R5805 Homecare - External Domiciliary (Adults)	670.80 01/06/2015	People Group
05294	Mayday Trust	50831561	R5805 Homecare - External Domiciliary (Adults)	619.20 01/06/2015	People Group
05294	Mayday Trust	50831562	R5805 Homecare - External Domiciliary (Adults)	541.80 01/06/2015	People Group
05294	Mayday Trust	50831568	R5805 Homecare - External Domiciliary (Adults)	1032.00 01/06/2015	People Group
205294	Mayday Trust	50831560	R5805 Homecare - External Domiciliary (Adults)	3060.00 03/06/2015	People Group
220141	MCI Diventi Ltd	50822024	R4503 Hardware	1715.00 05/06/2015	Resources
203973	McI Divertif Ltd McI Transport Consultants Ltd	50829528	R4409 Consultancy	4257.50 01/06/2015	Communities
203973	McI Transport Consultants Ltd McI Transport Consultants Ltd	50829516	R4409 Consultancy		Communities
				1650.00 10/06/2015	
203973	McI Transport Consultants Ltd	50829515	R4409 Consultancy	3736.08 10/06/2015	Communities
228369	McPhillips (Wellington) Ltd	50826014	C1050 External Fees	76527.19 05/06/2015	Capital
228369	McPhillips (Wellington) Ltd	50826013	C1050 External Fees	45548.17 05/06/2015	Capital

228369	McPhillips (Wellington) Ltd	50842771	C1050 External Fees	78940.17 30/06/2015	Capital
203974	1 (0)				
	Mcpolin Landscapes	50835027	R2752 Grounds Maintenance Contract	644.75 05/06/2015	Schools
203974	Mcpolin Landscapes	50836266	R2752 Grounds Maintenance Contract	644.75 10/06/2015	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50830281	R4511 Private Circuit Lines	5738.32 16/06/2015	Resources
203977	Mears Care Ltd	50819269	R5805 Homecare - External Domiciliary (Adults)	2234.48 17/06/2015	People Group
203977	Mears Care Ltd	50819270	R5805 Homecare - External Domiciliary (Adults)	2234.48 17/06/2015	People Group
203977	Mears Care Ltd	50838014	R5805 Homecare - External Domiciliary (Adults)	1870.19 25/06/2015	People Group
203984	Medical Gas Solutions Ltd	50816139	R4020 Fire Equipment Maintenance	-579.60 11/06/2015	Fire and Rescue
203984	Medical Gas Solutions Ltd	50822129	R4020 Fire Equipment Maintenance	579.60 11/06/2015	Fire and Rescue
203984	Medical Gas Solutions Ltd	50837084	R4020 Fire Equipment Maintenance	579.60 11/06/2015	Fire and Rescue
100283	Mencap (****3598)	50838690	R5851 Supported Living	1013.80 12/06/2015	People Group
100283	Mencap (****3598)	50838691	R5851 Supported Living	1013.80 12/06/2015	People Group
100283	Mencap (****3598)	50839049	R5851 Supported Living	1013.80 12/06/2015	People Group
100283	Mencap (****3598)	50839058	R5851 Supported Living	1013.80 12/06/2015	People Group
100283	Mencap (****3598)	50839059	R5851 Supported Living	796.56 12/06/2015	People Group
100283	Mencap (****3598)	50839060	R5851 Supported Living	1013.80 12/06/2015	People Group
100283	Mencap (****3598)	50836594	R5805 Homecare - External Domiciliary (Adults)	-3191.34 12/06/2015	People Group
100283	Mencap (****3598)	50839528	R5851 Supported Living	2877.00 15/06/2015	People Group
100283	Mencap (****3598)	50839066	R5851 Supported Living	1013.80 15/06/2015	People Group
100283	Mencap (****3598)	50839065	R5851 Supported Living	1013.80 15/06/2015	People Group
100283	Mencap (****3598)	50839529	R5851 Supported Living	2260.50 15/06/2015	People Group
100283	Mencap (****3598)	50839530	R5851 Supported Living	2877.00 15/06/2015	People Group
100283	Mencap (****3598)	50839531	R5851 Supported Living	2877.00 15/06/2015	People Group
100283	Mencap (****3598)	50839532	R5851 Supported Living	2877.00 15/06/2015	People Group
100283	Mencap (****3598)	50839533	R5851 Supported Living	2877.00 15/06/2015	People Group
100283	Mencap (****3598)	50839534	R5851 Supported Living	616.50 15/06/2015	People Group
100283	Mencap (****3598)	50839557	R5851 Supported Living	2877.00 15/06/2015	People Group
100283	Mencap (****3598)	50839756	R5806 Residential Care (Adults)	2317.92 15/06/2015	People Group
100283	Mencap (****3598)	50839632	R5851 Supported Living	1013.80 15/06/2015	People Group
100283	Mencap (****3598)	50840570	R5851 Supported Living	2877.00 17/06/2015	People Group
100283	Mencap (****3598)	50840572	R5851 Supported Living	3726.40 17/06/2015	People Group
100283	Mencap (****3598)	50844043	R5851 Supported Living	1534.40 22/06/2015	People Group
100283	Mencap (3396) Mencap (****3598)	50844044			
			R5851 Supported Living	1507.00 22/06/2015	People Group
100283	Mencap (****3598)	50844045	R5851 Supported Living	1342.60 22/06/2015	People Group
100283	Mencap (****3598)	50844046	R5851 Supported Living	1986.52 22/06/2015	People Group
100283	Mencap (****3598)	50844401	R5851 Supported Living	767.20 23/06/2015	People Group
100283	Mencap (****3598)	50844091	R5851 Supported Living	1342.60 23/06/2015	People Group
100283	Mencap (****3598)	50844093	R5851 Supported Living	1013.80 23/06/2015	People Group
100283	Mencap (****3598)	50844381	R5851 Supported Living	767.20 23/06/2015	People Group
100283	Mencap (****3598)	50844382	R5851 Supported Living	1013.80 23/06/2015	People Group
100283	Mencap (****3598)	50844384	R5851 Supported Living	589.12 23/06/2015	People Group
100283	Mencap (****3598)	50844386	R5851 Supported Living	589.12 23/06/2015	People Group
100283	Mencap (****3598)	50844387	R5851 Supported Living	520.60 23/06/2015	People Group
100283	Mencap (****3598)	50844397	R5851 Supported Living	1013.80 23/06/2015	People Group
100283	Mencap (****3598)	50844400	R5851 Supported Living	584.52 23/06/2015	People Group
100283	Mencap (****3598)	50845500	R5851 Supported Living	584.52 25/06/2015	People Group
100283	Mencap (****3598)	50845511	R5851 Supported Living	520.60 25/06/2015	People Group
100283	Mencap (****3598)	50845501	R5851 Supported Living	1534.40 25/06/2015	People Group
100283	Mencap (****3598)				
		50845512	R5851 Supported Living	589.12 25/06/2015	People Group
100283	Mencap (****3598)	50845499	R5851 Supported Living	589.12 25/06/2015	People Group
100283	Mencap (****3598)	50845497	R5851 Supported Living	584.52 25/06/2015	People Group
100283	Mencap (****3598)	50845496	R5851 Supported Living	589.12 25/06/2015	People Group
100283	Mencap (****3598)	50845506	R5851 Supported Living	589.12 25/06/2015	People Group
100283	Mencap (****3598)	50845505	R5851 Supported Living	767.20 25/06/2015	People Group
100283	Mencap (****3598)	50845495	R5851 Supported Living	520.60 25/06/2015	People Group
100283	Mencap (****3598)	50846921	R5851 Supported Living	1150.80 30/06/2015	People Group
100283	Mencap (****3598)	50847054	R5851 Supported Living	520.60 30/06/2015	People Group
100283	Mencap (****3598)	50845508	R5851 Supported Living	2877.00 30/06/2015	People Group
100307	Mereside Home	50839825	R5806 Residential Care (Adults)	2972.40 15/06/2015	People Group
100087	Merevale House Residential Home Ltd	50839826	R5806 Residential Care (Adults)	11801.58 15/06/2015	People Group
1.00007		55055020	. 10000 Modulation Caro (Mailo)	11001.00 10/00/2010	i copic Group

204012	Merrydays Montessori Nursery School	50842704	R6107 SEN Statements Funding - Non-Maintained Schools	1208.00 19/06/2015	People Group
204012	Merrydays Montessori Nursery School	50842047	R6106 Private Providers - Early Years Funding	13257.84 22/06/2015	People Group
218233	Methodist Homes	50839707	R5806 Residential Care (Adults)	2790.92 15/06/2015	People Group
218233	Methodist Homes	50839708	R5806 Residential Care (Adults)	3868.16 15/06/2015	People Group
218233	Methodist Homes	50839708	R5806 Residential Care (Adults)	3040.00 15/06/2015	People Group
218233	Methodist Homes	50839788	R5806 Residential Care (Adults)	6064.00 15/06/2015	People Group
218233	Methodist Homes	50839708	R5806 Residential Care (Adults)	3768.16 15/06/2015	People Group
218233	Methodist Homes	50839708	R5806 Residential Care (Adults)	1834.08 15/06/2015	People Group
218233	Methodist Homes	50839788	R5806 Residential Care (Adults)	2764.68 15/06/2015	People Group
218233	Methodist Homes	50839788	R5806 Residential Care (Adults)	5009.16 15/06/2015	People Group
218233	Methodist Homes	50839788	R5806 Residential Care (Adults)	7572.44 15/06/2015	People Group
218233	Methodist Homes	50839659	R5806 Residential Care (Adults)	1530.00 15/06/2015	People Group
218233	Methodist Homes Methodist Homes	50839708	R5806 Residential Care (Adults)	8219.05 15/06/2015	People Group
100250			, ,		People Group
	MGB Care Services Ltd	50839667	R5806 Residential Care (Adults)	7092.04 15/06/2015	
218099	Mickleton Primary School	50823067	R6107 SEN Statements Funding - Non-Maintained Schools	966.83 02/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50834159	R5851 Supported Living	510.40 05/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50832977	R5851 Supported Living	510.40 05/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50834160	R5851 Supported Living	542.30 10/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50834164	R5810 Adult Day Care	1108.80 10/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50833041	R5851 Supported Living	829.40 11/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843772	R5851 Supported Living	797.50 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843774	R5851 Supported Living	765.60 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843775	R5851 Supported Living	606.10 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843776	R5851 Supported Living	1400.00 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843778	R5810 Adult Day Care	1260.80 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843779	R5810 Adult Day Care	1008.00 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843780	R5851 Supported Living	765.60 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843783	R5851 Supported Living	1499.30 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843804	R5810 Adult Day Care		People Group
				520.00 22/06/2015	
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843745	R5810 Adult Day Care	806.40 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843743	R5851 Supported Living	780.92 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843742	R5851 Supported Living	606.10 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50828211	R5805 Homecare - External Domiciliary (Adults)	-1405.00 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843707	R5851 Supported Living	813.45 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843706	R5851 Supported Living	1914.00 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843704	R5810 Adult Day Care	563.60 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843705	R5851 Supported Living	685.85 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50828549	R5805 Homecare - External Domiciliary (Adults)	-8430.00 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843968	R5851 Supported Living	1722.60 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843967	R5810 Adult Day Care	1545.60 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843966	R5810 Adult Day Care	1003.20 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843964	R5810 Adult Day Care	528.00 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843962	R5810 Adult Day Care	688.00 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843960	R5851 Supported Living	576.30 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843955	R5851 Supported Living	1116.50 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843954	R5851 Supported Living	877.25 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843952	R5851 Supported Living	829.40 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843951	R5851 Supported Living	1802.35 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843879	R5810 Adult Day Care	600.00 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843878	R5851 Supported Living	701.80 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843877	R5851 Supported Living	600.00 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843876	R5851 Supported Living	600.12 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843806	R5851 Supported Living	574.20 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843807	R5851 Supported Living	717.75 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843808	R5851 Supported Living	1400.28 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843809	R5851 Supported Living	1400.20 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843810	R5810 Adult Day Care	760.00 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843812	R5810 Adult Day Care	760.00 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843834	R5851 Supported Living	1307.90 22/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843777	R5851 Supported Living	3190.00 23/06/2015	People Group

000047	M: 1 M - 1 - M T (A) M 1 (**** 0.005)	50044075	DE054 Occurrente del Sido o	000 00 00/00/0045	Decrile Occur
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50844075	R5851 Supported Living	600.00 23/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843744	R5851 Supported Living	2186.55 23/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843805	R5851 Supported Living	2934.80 23/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843902	R5851 Supported Living	2647.70 23/06/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50843782	R5851 Supported Living	2647.70 23/06/2015	People Group
209160	Middlemarch Environmental Limited	50835145	C1030 New Construction, Conversion & Renovation	560.00 08/06/2015	Capital
204060	Midland Survey Ltd	50835746	C1030 New Construction, Conversion & Renovation	1200.00 08/06/2015	Capital
204060	Midland Survey Ltd	50846137	C1030 New Construction, Conversion & Renovation	4515.00 30/06/2015	Capital
204062	Midlands Truck & Van Ltd	50837590	R4030 Materials	532.67 26/06/2015	Communities
217290	Midway Care Ltd (RES)	50840002	R5805 Homecare - External Domiciliary (Adults)	5513.60 15/06/2015	People Group
217290	Midway Care Ltd (RES)	50840003	R5805 Homecare - External Domiciliary (Adults)	6413.15 15/06/2015	People Group
217290	Midway Care Ltd (RES)	50839828	R5806 Residential Care (Adults)	7251.28 15/06/2015	People Group
217290	Midway Care Ltd (RES)	50839828	R5806 Residential Care (Adults)	23943.00 15/06/2015	People Group
217290	Midway Care Ltd (RES)	50844550	R5805 Homecare - External Domiciliary (Adults)	6104.34 25/06/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50833027	R5805 Homecare - External Domiciliary (Adults)	6206.27 03/06/2015	People Group
204071	Mike De Courcey Travel Ltd	50842586	R5204 Concessionary Fares	8268.28 19/06/2015	Communities
100199	Milbury Care Services	50839829	R5806 Residential Care (Adults)	6109.40 15/06/2015	People Group
204078	Milby Nursery and Kids Club	50842048	R6106 Private Providers - Early Years Funding	17956.30 22/06/2015	People Group
219311	Miles Smith Insurance Group	50836104	R4911 Other Insurance Premiums	4025.00 19/06/2015	Resources
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries I	50836176	R4011 Equipment - Disabled Living	307605.66 10/06/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries I	50834627	R5809 Adult Social Care Contracts	44543.50 11/06/2015	People Group
204089	Milverton House Nursery	50842050	R6106 Private Providers - Early Years Funding	12425.09 22/06/2015	People Group
204089	Milverton House Nursery	50842049	R6106 Private Providers - Early Years Funding	8825.31 22/06/2015	People Group
217812					
	Minster Lodge Care Home	50839835	R5806 Residential Care (Adults)	2655.92 15/06/2015	People Group
217812	Minster Lodge Care Home	50839835	R5806 Residential Care (Adults)	3718.52 15/06/2015	People Group
226430	Mishi Nurseries Ltd T/A Little Folks	50842179	R6106 Private Providers - Early Years Funding	705.74 22/06/2015	People Group
204121	Mitie Security Ltd	50846413	R2010 Security Services	988.65 29/06/2015	Communities
204121	Mitie Security Ltd	50846252	R2010 Security Services	542.50 30/06/2015	Resources
222678	Moat House Retirement Home	50839836	R5806 Residential Care (Adults)	2380.00 15/06/2015	People Group
204128	Mobifi Messaging Ltd	50841836	R4512 Software	1430.00 18/06/2015	Resources
204129	Mobile Care Services Ltd	50845475	R5805 Homecare - External Domiciliary (Adults)	600.60 25/06/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50839837	R5806 Residential Care (Adults)	7925.56 15/06/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50839837	R5806 Residential Care (Adults)	1848.20 15/06/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50839837	R5806 Residential Care (Adults)	5378.32 15/06/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50839837	R5806 Residential Care (Adults)	1848.20 15/06/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50839837	R5806 Residential Care (Adults)	2216.44 15/06/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50839837	R5806 Residential Care (Adults)	11222.32 15/06/2015	People Group
215180	Mofor Solutions Ltd	50837562	R5805 Homecare - External Domiciliary (Adults)	1351.38 11/06/2015	People Group
215180	Mofor Solutions Ltd	50840577	R5805 Homecare - External Domiciliary (Adults)	1228.40 16/06/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsb	50842202	R6106 Private Providers - Early Years Funding	6895.71 22/06/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsb	50842203	R6106 Private Providers - Early Years Funding	10364.22 22/06/2015	People Group
210714	Monkey Puzzle Day Nursery Warwick	50842148	R6106 Private Providers - Early Years Funding	13361.56 22/06/2015	People Group
999982	Morrish Solicitors LLP	50837066	R4928 Casualty Insurance Claims	17000.00 12/06/2015	Other Services
216542	Morson Human Resources Ltd T/A Morson International	50821755	R1101 Agency Staff Pay	1825.00 05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821753	R1101 Agency Staff Pay	625.00 05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821754	R1101 Agency Staff Pay	2390.00 05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821752	R1101 Agency Staff Pay	2610.00 05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821752	R1101 Agency Staff Pay	2125.00 05/06/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50821751	R4409 Consultancy	675.00 05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821730	R1101 Agency Staff Pay	2883.75 05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821748		765.00 05/06/2015	Resources
			R1101 Agency Staff Pay		
216542	Morson Human Resources Ltd T/A Morson International	50821746	R1101 Agency Staff Pay	629.00 05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821745	R1101 Agency Staff Pay	1602.50 05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821744	R1101 Agency Staff Pay	2232.00 05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821743	R1101 Agency Staff Pay	2243.50 05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50821742	R1101 Agency Staff Pay	1260.00 05/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50824118	R4409 Consultancy	750.00 12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50824117	R1101 Agency Staff Pay	2307.00 12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50824116	R1101 Agency Staff Pay	1488.00 12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50824115	R1101 Agency Staff Pay	1282.00 12/06/2015	Resources

1040540		50004044	D4404 A 04 " B	1 100 00 10/00/0015	
216542	Morson Human Resources Ltd T/A Morson International	50824041	R1101 Agency Staff Pay	1460.00 12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50823971	R1101 Agency Staff Pay	1440.00 12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50824039	R1101 Agency Staff Pay	1700.00 12/06/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50824038	R1101 Agency Staff Pay	510.00 12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50824037	R1101 Agency Staff Pay	1282.00 12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50823972	R1101 Agency Staff Pay	510.00 12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50824040	R1101 Agency Staff Pay	500.00 12/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827762	R1101 Agency Staff Pay	625.00 19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827763		1825.00 19/06/2015	
			R1101 Agency Staff Pay		Resources
216542	Morson Human Resources Ltd T/A Morson International	50827761	R1101 Agency Staff Pay	2125.00 19/06/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50827760	R4409 Consultancy	750.00 19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827759	R1101 Agency Staff Pay	2883.75 19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827758	R1101 Agency Staff Pay	629.00 19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827757	R1101 Agency Staff Pay	629.00 19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827755	R1101 Agency Staff Pay	1860.00 19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827754	R1101 Agency Staff Pay	1442.25 19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50827753	R1101 Agency Staff Pay	1800.00 19/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830116	R1101 Agency Staff Pay	1442.25 26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830115	R1101 Agency Staff Pay	1800.00 26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830117	R1101 Agency Staff Pay	1860.00 26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830118	R1101 Agency Staff Pay	629.00 26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830119	R1101 Agency Staff Pay	629.00 26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830127	R1101 Agency Staff Pay	1825.00 26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830122	R4409 Consultancy	750.00 26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830123	R1101 Agency Staff Pay	2125.00 26/06/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50830124	R1101 Agency Staff Pay	4698.00 26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830125	R1101 Agency Staff Pay	625.00 26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830126	R1101 Agency Staff Pay	5497.00 26/06/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50830120	R1101 Agency Staff Pay	2883.75 26/06/2015	Resources
204300	Munchkin Melodies	50836360	R4304 Educational Initiatives	549.80 10/06/2015	Communities
208691	Municipal Mutual Insurance Ltd	50831909	R4930 MMI Scheme of Arrangement	896.28 03/06/2015	Other Services
208691	Municipal Mutual Insurance Ltd	50846305	R4930 MMI Scheme of Arrangement	506.25 30/06/2015	Other Services
204303	Murley Agricultural Supplies Ltd	50834617	R3004 Repair & Maintenance Of Vehicles	572.89 05/06/2015	Communities
223011	My Word	50836454	R4409 Consultancy	605.44 30/06/2015	Resources
207813	Myton School Trust (Academy)	50838487	R6107 SEN Statements Funding - Non-Maintained Schools	13045.00 15/06/2015	People Group
207813	Myton School Trust (Academy)	50840283	R5604 Commissioned Works	600.00 16/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50831416	R5805 Homecare - External Domiciliary (Adults)	3673.60 01/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50831491	R5805 Homecare - External Domiciliary (Adults)	1836.80 01/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50831422	R5805 Homecare - External Domiciliary (Adults)	557.28 01/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50831492	R5805 Homecare - External Domiciliary (Adults)	2250.17 03/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50839844	R5806 Residential Care (Adults)	7231.44 15/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50843155	R5702 Payments to External Contractors	15623.91 22/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50843154	R5702 Payments to External Contractors	15623.91 22/06/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50843152	R5702 Payments to External Contractors	15623.91 22/06/2015	People Group
100454				15623.91 22/06/2015	
	NAS Services Ltd (National Autistic Society)	50843153	R5702 Payments to External Contractors		People Group
100454	NAS Services Ltd (National Autistic Society)	50843151	R5702 Payments to External Contractors	15623.91 22/06/2015	People Group
100061	National Society For Epilepsy	50839845	R5806 Residential Care (Adults)	9435.00 15/06/2015	People Group
211645	National Star Foundation	50839846	R5806 Residential Care (Adults)	4919.00 15/06/2015	People Group
217470	Natives Online Ltd t/a Net Natives	50833903	R5802 Substitute Care	6680.00 08/06/2015	People Group
204373	Nature Trails Ltd (Day Nursery)	50842051	R6106 Private Providers - Early Years Funding	15756.18 22/06/2015	People Group
228356	NCompass Training Ltd	50831806	R1101 Agency Staff Pay	3675.00 30/06/2015	Resources
204381	Ndors Ltd	50831639	R4403 Business Support Activities	55580.00 02/06/2015	Communities
204381	Ndors Ltd	50840487	R4403 Business Support Activities	53580.00 19/06/2015	Communities
204381	Neopost Credifon (****8749)	50838120	R4309 Postage & Carriage		Communities
				6000.00 15/06/2015	
204399	Neopost Credifon (****8749)	50844626	R4022 Franking Machine - Maintenance	2000.00 24/06/2015	Resources
204398	Neopost Finance Ltd (****0489)	50843545	R4018 Equipment Repair & Maintenance	568.96 19/06/2015	Resources
204398	Neopost Finance Ltd (****0489)	50843545	R4022 Franking Machine - Maintenance	510.29 19/06/2015	Resources
204398	Neopost Finance Ltd (****0489)	50843586	R4023 Franking Machine Rental/Purchase	586.19 19/06/2015	People Group
204397	Neopost Ltd (****4301)	50835813	R4309 Postage & Carriage	2000.00 11/06/2015	Communities
209875	Neos Networks Ltd	50773043	R4511 Private Circuit Lines	6770.75 03/06/2015	Resources
•					

1000075	N. N. J. L.	50000700	DIETA DI LA CILITA	0050 00 00/00/0045	_
209875	Neos Networks Ltd	50686789	R4511 Private Circuit Lines	-8050.00 03/06/2015	Resources
209875	Neos Networks Ltd	50686788	R4511 Private Circuit Lines	-8050.00 03/06/2015	Resources
209875	Neos Networks Ltd	50833932	R4511 Private Circuit Lines	24388.50 03/06/2015	Resources
209875	Neos Networks Ltd	50838095	R4511 Private Circuit Lines	825.75 11/06/2015	Resources
209875	Neos Networks Ltd	50838020	R4511 Private Circuit Lines	825.75 12/06/2015	Resources
209875	Neos Networks Ltd	50836350	R4511 Private Circuit Lines	6770.75 12/06/2015	Resources
209875	Neos Networks Ltd	50837629	R4511 Private Circuit Lines	825.75 12/06/2015	Resources
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50833879	R5805 Homecare - External Domiciliary (Adults)	734.82 03/06/2015	People Group
221924	Nethanvale Nursing Home	50839847	R5806 Residential Care (Adults)	1757.96 15/06/2015	People Group
100439	Netherhall Nursing Home	50839848	R5806 Residential Care (Adults)	1630.00 15/06/2015	People Group
204403	Nettle Hill Training & Conference Centre	50837953	R2204 Room Hire - External	4050.00 12/06/2015	Communities
100049	New Directions -Rugby- Ltd	50837409	R5810 Adult Day Care	660.00 11/06/2015	People Group
100049	New Directions -Rugby- Ltd	50837408	R5810 Adult Day Care	682.50 11/06/2015	People Group
100049	New Directions -Rugby- Ltd	50838575	R5810 Adult Day Care	616.00 12/06/2015	People Group
100049	New Directions -Rugby- Ltd	50838590	R5810 Adult Day Care	660.00 12/06/2015	People Group
100049	New Directions -Rugby- Ltd	50838591	R5810 Adult Day Care	671.00 12/06/2015	People Group
100049	New Directions -Rugby- Ltd	50839849	R5806 Residential Care (Adults)	3125.00 15/06/2015	People Group
100049	New Directions -Rugby- Ltd	50839849	R5806 Residential Care (Adults)	52136.96 15/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841158	R5851 Supported Living	2188.36 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841159	R5810 Adult Day Care	560.00 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841161	R5851 Supported Living	1430.85 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841162	R5810 Adult Day Care	500.00 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841163	R5851 Supported Living	2080.00 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841205	R5851 Supported Living	3234.00 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841206	R5810 Adult Day Care	560.00 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841209	R5851 Supported Living	1482.00 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841211	R5851 Supported Living	1053.00 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841213	R5810 Adult Day Care	560.00 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841214	R5851 Supported Living	1222.00 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841216	R5810 Adult Day Care	560.00 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841217	R5851 Supported Living	2422.32 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841218	R5851 Supported Living	4073.32 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841232	R5851 Supported Living	2184.00 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841156	R5810 Adult Day Care	560.00 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841155	R5810 Adult Day Care	560.00 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50841154	R5810 Adult Day Care	560.00 17/06/2015	People Group
100049	New Directions -Rugby- Ltd	50822111	R5805 Homecare - External Domiciliary (Adults)	2381.56 18/06/2015	People Group
100049	New Directions -Rugby- Ltd	50822159	R5805 Homecare - External Domiciliary (Adults)	2381.56 18/06/2015	People Group
100049	New Directions -Rugby- Ltd	50827856	R5805 Homecare - External Domiciliary (Adults)	2381.56 18/06/2015	People Group
100049	New Directions -Rugby- Ltd	50842779	R5851 Supported Living	2002.00 22/06/2015	People Group
228766	Newman University	50830182	R4605 Exam / Tuition Fees (non-staff)	1000.00 03/06/2015	People Group
204421	Newpath Ventures Ltd	50844524	R5810 Adult Day Care	720.00 24/06/2015	People Group
213125	Next Generation Healthcare Ltd	50833859	R5805 Homecare - External Domiciliary (Adults)	1456.00 12/06/2015	People Group
224101	NHS Coventry & Rugby CCG	50829328	R4612 Projects	20000.00 19/06/2015	Communities
225091	NHS Doncaster CCG	50839851	R5806 Residential Care (Adults)	6468.20 15/06/2015	People Group
224482	NHS England	50837635	R5702 Payments to External Contractors	71258.90 12/06/2015	Communities
220881	NHS Warwickshire North CCG	50839852	R5806 Residential Care (Adults)	2206.52 15/06/2015	People Group
204435	Nic Nac Pre-School Playgroup	50842052	R6106 Private Providers - Early Years Funding	13634.48 22/06/2015	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50838511	R6107 SEN Statements Funding - Non-Maintained Schools	1882.00 15/06/2015	People Group
208521	Nicholls Colton Group Ltd	50845807	C1030 New Construction, Conversion & Renovation	2075.00 30/06/2015	Capital
204466	Noahs Ark Christian Playgroup	50842053	R6106 Private Providers - Early Years Funding	10651.00 22/06/2015	People Group
100462	Noble Care	50839853	R5806 Residential Care (Adults)	3938.84 15/06/2015	People Group
100462	Noble Care	50839853	R5806 Residential Care (Adults)	7108.40 15/06/2015	People Group
100127	Noble Care Ltd	50839760	R5806 Residential Care (Adults)	4357.96 15/06/2015	People Group
100127	Noble Care Ltd	50839646	R5806 Residential Care (Adults)	5790.16 15/06/2015	People Group
100127	Noble Care Ltd	50839646	R5806 Residential Care (Adults)	5521.96 15/06/2015	People Group
204478	North Warwickshire & Hinckley College	50842055	R6106 Private Providers - Early Years Funding	9425.31 22/06/2015	People Group
204478	North Warwickshire & Hinckley College	50841082	R5604 Commissioned Works	10857.60 26/06/2015	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	50833121	R2706 Refuse Collection / Waste Disposal	1387.00 03/06/2015	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	50835998	R5807 SLA Social Care Provision	903.60 09/06/2015	People Group
•	5				

204422 North Warroncubre Scrowth Count CREMENT, PAYMENTS	1					_
204491	204482	North Warwickshire Borough Council GENERAL PAYMENTS (****	50834217	R5208 Recycling Credits - Contract Payments	16550.92 09/06/2015	Communities
204491 Northampende Caum's Courne's ("Wissa") 58831270 598				·		
204497 Nortingaine Public Services (LIN) List 5083095 R3006 Vehicla Lizenness 3003.7 150902015 Resources 2008775 Norus Propenty Solutions Ltd 50834965 R2002 Building (LB) 814.85 040822015 Capital 2008775 Norus Propenty Solutions Ltd 50834965 R2002 Building (LB) 814.85 040822015 Capital 2008775 Norus Propenty Solutions Ltd 50826772 C1030 New Construction, Conversion & Removation 2608.00.000			50839854	R5806 Residential Care (Adults)	1838.72 15/06/2015	People Group
208875 Novue Pipopery Solutions Ltd		Northamptonshire County Council (****8028)	50831270	R3204 Home To School / College Transport	600.00 29/06/2015	People Group
200875 Novue Pipopery Solutions Ltd	204497	Northgate Public Services (UK) Ltd	50838085	R3006 Vehicle Licences	3063.70 15/06/2015	Resources
288875 Novue Pipopery Solutions Ltd	208875	Novus Property Solutions Ltd	50833155	C1030 New Construction, Conversion & Renovation	6456.91 03/06/2015	Capital
208875 Novue Pipopery Solutions Ltd						
208875 Novus Property Solutions Ltd 50826755 C1030 New Construction, Conversion & Renovation 4395.05 06002015 Capital Capi						
208875 Novue Properly Solutions Ltd 50826772 C1030 New Construction, Conversion & Renovation 4395.05 05062215 Capital 208875 Novue Properly Solutions Ltd 50827574 C1030 New Construction, Conversion & Renovation 7186.33 050622015 Capital 208875 Novue Properly Solutions Ltd 50837535 R2022 Building (LB) 2316.13 11062015 Resources Resources 208875 Novue Properly Solutions Ltd 50837547 R2022 Building (LB) 2316.13 11062015 Resources Res						
208875 Novus Property Solutions Ltd 50826754 C1030 New Construction, Conversion & Renovation 7186.33 050602015 Capital 208875 Novus Property Solutions Ltd 5083574 R2022 Building (LB) 218.13 1 10602015 Resources 208875 Novus Property Solutions Ltd 5083474 R2022 Building (LB) 228.24 218.24		. ,		•		
208875 Novus Property Solutions Ltd 50837935 R2022 Bulding (LB) 881 85 110662015 Resources 208876 Novus Property Solutions Ltd 50838741 R2022 Bulding (LB) 2361.3 11062015 Resources 208877 Novus Property Solutions Ltd 50838740 R2022 Bulding (LB) 2861.0 11062015 Resources 208878 Novus Property Solutions Ltd 5083874 R2022 Bulding (LB) 2861.0 11062015 Resources 208879 Novus Property Solutions Ltd 50838741 Call Solutions (LB) 678.2 12062015 Capital 208879 Novus Property Solutions Ltd 50838741 Call Solutions (LB) 678.2 12062015 Capital 208879 Novus Property Solutions Ltd 5083877 R2022 Bulding (LB) 678.2 12062015 Capital 208870 Novus Property Solutions Ltd 50838727 Call Solutions (LB) 678.2 12062015 Capital 208871 Novus Property Solutions Ltd 50838727 Call Solutions (LB) 678.2 12062015 Capital 208872 Novus Property Solutions Ltd 50838727 Call Solutions (LB) 678.2 12062015 Capital 208873 Novus Property Solutions Ltd 50838727 Call Solutions (LB) 678.2 12062015 Capital 208874 Novus Property Solutions Ltd 50838727 Call Solutions (LB) 288.6 15062015 Capital 208875 Novus Property Solutions Ltd 50838727 Call Solutions (LB) 288.6 15062015 Capital 208875 Novus Property Solutions Ltd 50838727 Call Solutions (LB) 288.6 15062015 Capital 208875 Novus Property Solutions Ltd 50838578 Call Solutions (LB) 288.6 15062015 Capital 208875 Novus Property Solutions Ltd 50838587 Call Solutions (LB) Capital 208877 Novus Property Solutions Ltd 50838587 Call Solutions (LB) Capital 208875 Novus Property Solutions Ltd 50843588 Call Solutions (LB) Capital 208875 Novus Property Solutions Ltd 50843588 Call Solutions (LB) Capital 208877 Novus Property Solutions Ltd 50843588 Call Solutions (LB) Capital 208877 Novus Property Solutions Ltd 50844588 Call Solutions (LB) Capital 208878 Novus Property Solutions Ltd						
208875 Novus Propen's Solutions Ltd 50835740 R2022 Bulding (LB) 1486.00 11/05/2015 Resources Resourc				•		•
208875 Novus Properly Solutions Ltd 50835740 R2022 Bulding (LB) 14666 01 1/06/2015 Resources 208875 Novus Properly Solutions Ltd 50834275 C1030 New Construction, Conversion & Renovation -523.80 1/16/2015 Resources R208875 Novus Properly Solutions Ltd 50834271 C1030 New Construction, Conversion & Renovation -523.80 1/16/2015 Capital C20875 Novus Properly Solutions Ltd 50834271 R2022 Bulding (LB) Fig. 2 1/16/2015 Capital R2022 Bulding (LB) Fi						
288875 Novus Property Solutions Ltd 5083814 R2022 Building (LB) 2888.00 11,006/2015 Resources 208875 Novus Property Solutions Ltd 50834275 C1030 New Construction, Conversion & Renovation 261302 11,006/2015 Capital 208875 Novus Property Solutions Ltd 50834274 C1030 New Construction, Conversion & Renovation 261302 11,006/2015 Capital C208875 Novus Property Solutions Ltd 50834274 C1030 New Construction, Conversion & Renovation 261302 11,006/2015 Capital C208875 Novus Property Solutions Ltd 5083872 C1030 New Construction, Conversion & Renovation 2800.00 1500/2015 Capital C208875 Novus Property Solutions Ltd 5083874 C1030 New Construction, Conversion & Renovation 2800.00 1500/2015 Capital C208875 Novus Property Solutions Ltd 5083874 C1030 New Construction, Conversion & Renovation 2800.00 1500/2015 Capital C208875 Novus Property Solutions Ltd 5083874 C1030 New Construction, Conversion & Renovation 2004.95 1500/2015 Capital C208875 Novus Property Solutions Ltd 5083874 C1030 New Construction, Conversion & Renovation 2004.95 1500/2015 Capital C208875 Novus Property Solutions Ltd 50838764 C1030 New Construction, Conversion & Renovation 2004.95 1500/2015 Capital C208875 Novus Property Solutions Ltd 50842538 C2088258 C2088258 C208						
208875 Novus Property Solutions Ltd 50834275 C1030 New Construction, Conversion & Renovation -523.80 11/08/2015 Capital 208875 Novus Property Solutions Ltd 5083277 R2022 Building (LB) 678.82 12/08/2015 Resources 208875 Novus Property Solutions Ltd 5082877 R2022 Building (LB) 678.82 12/08/2015 Resources 208875 Novus Property Solutions Ltd 5082872 C1030 New Construction, Conversion & Renovation 280000 16/08/2015 Capital C1030 New Construction, Conversion & Renovation 280000 16/08/2015 Capital C1030 New Construction, Conversion & Renovation 280000 16/08/2015 Capital C1030 New Construction, Conversion & Renovation 280000 16/08/2015 Capital C1030 New Construction, Conversion & Renovation 280000 16/08/2015 Capital C1030 New Construction, Conversion & Renovation 280000 16/08/2015 Capital C1030 New Construction, Conversion & Renovation 280000 16/08/2015 Capital C1030 New Construction, Conversion & Renovation 280000 16/08/2015 Capital C1030 New Construction, Conversion & Renovation 280000 16/08/2015 Capital C1030 New Construction, Conversion & Renovation 280000 16/08/2015 Capital C1030 New Construction, Conversion & Renovation 280000 16/08/2015 C1030 New Construction, Conversion & Renovation 2800000 2800000 2800000 2800000 2800000 2800000 280000000 2800000000 280000000000						
208875 Novus Property Solutions Ltd						
208875 Novus Property Solutions Ltd 50828757 R2022 Building (LB) 676.82 (20062015 Resources 208875 Novus Property Solutions Ltd 50828619 R2022 Building (LB) 671.00 (20015 62000.00 (15062015 620016 62000.00 (15062015 620016 62000.00 (15062015 620016 62000.00 (15062015 620016 62000.00 (15062015 620016 62000.00 (15062015 620016 62000.00 (15062015 620016 62000.00 (15062015 620016 62000.00 (15062015 620016 62000.00 (15062015 620016 62000.00 (15062015 620016 62000.00 (15062015 620016 62000.00 (15062015 620016 62000.00 (15062015 620016 62000.00 (15062015 620						
208875 Novus Property Solutions Ltd						
208875 Novus Property Solutions Ltd 50838572 C1030 New Construction, Conversion & Renovation 4780 of 1506/2015 Capital 208875 Novus Property Solutions Ltd 50838574 C1030 New Construction, Conversion & Renovation 4794 of 1506/2015 Capital Capital C10875 Capital C10875 C10875	208875	Novus Property Solutions Ltd	50828757	R2022 Building (LB)	676.82 12/06/2015	Resources
208875 Novus Property Solutions Ltd 50838571 C1030 New Construction, Conversion & Renovation 2004 51 1506/2015 Capital 208875 Novus Property Solutions Ltd 50838576 R2022 Building (LB) 298876 Novus Property Solutions Ltd 50838566 R2022 Building (LB) 298876 Novus Property Solutions Ltd 50838569 R2022 Building (LB) S1506/2015 Capital R208876 Novus Property Solutions Ltd 50838569 R2022 Building (LB) S2533 1906/2015 Capital R208876 Novus Property Solutions Ltd 50838569 R2022 Building (LB) S2533 1906/2015 Capital R208876 Novus Property Solutions Ltd 50838570 R2022 Building (LB) S2533 1906/2015 Resources R208876 Novus Property Solutions Ltd 50837793 C1030 New Construction, Conversion & Renovation -545.00 1906/2015 Resources R2022 Building (LB) S2533 1906/2015 Resources R208876 Novus Property Solutions Ltd 50837783 R2022 Building (LB) S2537 1906/2015 Resources R208876 Novus Property Solutions Ltd 50837838 R2022 Building (LB) S2537 1906/2015 Resources R208876 Novus Property Solutions Ltd 508387838 R2022 Building (LB) S2537 1906/2015 Resources R208876 Novus Property Solutions Ltd 508387838 R2022 Building (LB) S2537 1906/2015 Resources R208876 Novus Property Solutions Ltd 508387838 R2022 Building (LB) S2537 1906/2015 Resources R208876 Novus Property Solutions Ltd 508387838 R2022 Building (LB) R208285	208875	Novus Property Solutions Ltd	50828619	R2022 Building (LB)	-613.00 12/06/2015	Resources
208875 Novus Property Solutions Ltd 50838574 C1030 New Construction, Conversion & Renovation 2004.95 15/08/2015 Capital 208875 Novus Property Solutions Ltd 50838569 C1030 New Construction, Conversion & Renovation 4076.49 15/08/2015 Capital 208875 Novus Property Solutions Ltd 50838569 C1030 New Construction, Conversion & Renovation 4076.49 15/08/2015 Capital 208875 Novus Property Solutions Ltd 50834576 C1030 New Construction, Conversion & Renovation 523.53 19/08/2015 Capital 208875 Novus Property Solutions Ltd 50842536 C2022 Building (LB) 523.53 19/08/2015 Resources C1030 New Construction, Conversion & Renovation 5-85,00 19/08/2015 Resources C1030 New Construction, Conversion & Renovation 5-85,00 19/08/2015 Resources C1030 New Construction, Conversion & Renovation 5-85,00 19/08/2015 Resources C1030 New Construction, Conversion & Renovation 5-85,00 19/08/2015 Resources C1030 New Construction, Conversion & Renovation 5-85,00 19/08/2015 Resources C1030 New Construction, Conversion & Renovation C1030 New Construction, C1030 New C1030 New C1030 New C1030 New C1030 New C10	208875	Novus Property Solutions Ltd	50838572	C1030 New Construction, Conversion & Renovation	28000.00 15/06/2015	Capital
208875 Novus Property Solutions Ltd 50838574 C1030 New Construction, Conversion & Renovation 2004.95 15/08/2015 Capital 208875 Novus Property Solutions Ltd 50838569 C1030 New Construction, Conversion & Renovation 4076.49 15/08/2015 Capital 208875 Novus Property Solutions Ltd 50838569 C1030 New Construction, Conversion & Renovation 4076.49 15/08/2015 Capital 208875 Novus Property Solutions Ltd 50834576 C1030 New Construction, Conversion & Renovation 523.53 19/08/2015 Capital 208875 Novus Property Solutions Ltd 50842536 C2022 Building (LB) 523.53 19/08/2015 Resources C1030 New Construction, Conversion & Renovation 5-85,00 19/08/2015 Resources C1030 New Construction, Conversion & Renovation 5-85,00 19/08/2015 Resources C1030 New Construction, Conversion & Renovation 5-85,00 19/08/2015 Resources C1030 New Construction, Conversion & Renovation 5-85,00 19/08/2015 Resources C1030 New Construction, Conversion & Renovation 5-85,00 19/08/2015 Resources C1030 New Construction, Conversion & Renovation C1030 New Construction, C1030 New C1030 New C1030 New C1030 New C1030 New C10	208875	Novus Property Solutions Ltd	50838571	C1030 New Construction, Conversion & Renovation	4789.00 15/06/2015	Capital
208875 Novus Property Solutions Ltd 50832656 R2022 Building (LB) 2886.65 15/06/2015 Capital 208875 Novus Property Solutions Ltd 50838570 C1030 New Construction, Conversion & Renovation 4076.49 15/06/2015 Capital 208875 Novus Property Solutions Ltd 50838570 C1030 New Construction, Conversion & Renovation 20935.18 15/06/2015 Capital C1030875 Novus Property Solutions Ltd 50834578 R2022 Building (LB) 523.53 1906/2015 Capital C10308875 Novus Property Solutions Ltd 50834793 C1030 New Construction, Conversion & Renovation 5-45.00 1906/2015 Capital C10308875 Novus Property Solutions Ltd 50842539 R2022 Building (LB) 508.27 1906/2015 Resources C10308875 Novus Property Solutions Ltd 50842539 R2022 Building (LB) 542.23 1906/2015 Resources C10308875 Novus Property Solutions Ltd 50842539 R2022 Building (LB) 6282.65 2506/2015 Resources C10308875 Novus Property Solutions Ltd 50842539 R2022 Building (LB) 6282.65 2506/2015 Resources C10308875 Novus Property Solutions Ltd 50840698 C1030 New Construction, Conversion & Renovation 27335.00 2606/2015 Capital C10308875 Novus Property Solutions Ltd 50840698 C1030 New Construction, Conversion & Renovation 27335.00 2606/2015 Capital C10308875 Novus Property Solutions Ltd 50840698 C10308 C10308 C103088701 C10308				•		
208875 Novus Property Solutions Ltd 50838569 C1030 New Construction, Conversion & Renovation 4076.49 1506/2015 Capital 208875 Novus Property Solutions Ltd 50842538 C1030 New Construction, Conversion & Renovation 52935.18 1506/2015 Resources Novus Property Solutions Ltd 50842538 C1030 New Construction, Conversion & Renovation 5-45.00 1906/2015 Resources Novus Property Solutions Ltd 50842539 C1030 New Construction, Conversion & Renovation 5-45.00 1906/2015 Resources Novus Property Solutions Ltd 5084259 Re2022 Building (LB) 503.27 1906/2015 Resources Novus Property Solutions Ltd 5084269 Re2022 Building (LB) 503.27 1906/2015 Resources Novus Property Solutions Ltd 50837636 Re2022 Building (LB) 6282.65 2506/2015 Resources Resource				,		•
208875 Novus Property Solutions Ltd 50842586 R2022 Biulding (LB) 523.53 1906/2015 Capital 208875 Novus Property Solutions Ltd 50842584 R2022 Biulding (LB) 532.53 1906/2015 Capital 208875 Novus Property Solutions Ltd 50842584 R2022 Biulding (LB) 542.32 1906/2015 Resources R208875 Novus Property Solutions Ltd 50842584 R2022 Biulding (LB) 542.32 1906/2015 Resources R208875 Novus Property Solutions Ltd 50842583 R2022 Biulding (LB) 542.32 1906/2015 Resources R208875 Novus Property Solutions Ltd 50837586 R2022 Biulding (LB) 542.32 1906/2015 Resources R208875 Novus Property Solutions Ltd 50842583 R2022 Biulding (LB) 542.32 1906/2015 Resources R208875 Novus Property Solutions Ltd 50840688 Capital R2084269 R2084269						
208875 Novus Property Solutions Ltd 50842536 R2022 Building (LB) 523.53 1906/2015 Resources 208875 Novus Property Solutions Ltd 50842534 R2022 Building (LB) 503.27 1906/2015 Resources 208875 Novus Property Solutions Ltd 50842534 R2022 Building (LB) 542.32 1906/2015 Resources 208875 Novus Property Solutions Ltd 50842534 R2022 Building (LB) 6282.65 2506/2015 Resources 208875 Novus Property Solutions Ltd 50840688 C1030 New Construction, Conversion & Renovation 27335.00 2606/2015 Resources R208875 Novus Property Solutions Ltd 50840688 C1030 New Construction, Conversion & Renovation 27335.00 2606/2015 Resources R2084511 Npower (""0000) 50842808 R2103 Electricity 944.64 02/06/2015 Communities C204511 Npower (""0000) 50842808 R2103 Electricity 550.31 22/06/2015 Resources R204511 Npower (""0000) 50842809 R2103 Electricity 560.41 22/06/2015 Resources R204511 Npower (""0000) 50842809 R2103 Electricity 560.31 22/06/2015 Resources R204544 NPS Shoes Ltd 50826834 R4205 Uniforms 522.50 12/06/2015 Fire and Resource R204544 NPS Shoes Ltd 50848816 R5210 (vil) Parting Enforcement Payments 116962 26/06/2015 Fire and Resource R204541 Numetion & Bedworth Borough Council 5083087 R2701 Cleaning Equipment 552.51 08/06/2015 Resources R204541 Numetion & Bedworth Borough Council 5083087 R2701 Cleaning Equipment 552.51 08/06/2015 Resources R204521 Numeaton & Bedworth Leisure Trust 50840675 R205 R206 R206						
2008875 Novus Property Solutions Ltd 50843793 C1030 New Construction, Conversion & Renovation -545.00 1906/2015 Capital 2008875 Novus Property Solutions Ltd 50842534 R2022 Building (LB) 503.27 1906/2015 Resources 2008875 Novus Property Solutions Ltd 50837536 R2022 Building (LB) 6282.26 2506/02015 Resources 2008875 Novus Property Solutions Ltd 50837536 R2022 Building (LB) 6282.26 2506/02015 Capital C						
208875 Novus Property Solutions Ltd 50842534 R2022 Building (LB) 542,32 1906/2015 Resources 208875 Novus Property Solutions Ltd 50843538 R2022 Building (LB) 542,32 1906/2015 Resources 208875 Novus Property Solutions Ltd 50840688 C1082 Building (LB) 6282,65 2506/2015 Resources C10875						
208875 Novus Property Solutions Ltd 50842559 R2022 Building (LE) 6428,652 Sp(6)(2015 Resources 208875 Novus Property Solutions Ltd 50840698 C1030 New Construction, Conversion & Renovation 27335.00 26/06/2015 Capital C204511 Npower (""0000) 50841718 R2103 Electricity 944,64 Q2/06/2015 Capital C204511 Npower (""0000) 50842809 R2103 Electricity 550.31 22/06/2015 Resources R204511 Npower (""0000) 50842809 R2103 Electricity 550.31 22/06/2015 Resources R204511 Npower (""0000) 50842809 R2103 Electricity 560.01 20/06/2015 Resources R204511 Npower (""0000) 50842809 R2103 Electricity 560.01 20/06/2015 Resources R204511 Npower (""0000) 50842809 R2103 Electricity 560.01 20/06/2015 Resources R204511 Npower (""0000) 50842809 R2103 Electricity 560.01 20/06/2015 Resources R204511 Npower (""0000) 50842809 R2103 Electricity 560.01 20/06/2015 Resources R204511 Npower (""0000) 50842809 R2103 Electricity February (""0000) 560.01 20/06/2015 Resources R204511 Npower (""0000) 50842809 R2103 Electricity February (""0000) 560.01 20/06/2015 Resources R204511 Npower (""0000) February (""00000) February (""0000) February (""00000) February (""00000) February (""000000) Feb				•		•
208875 Novus Property Solutions Ltd						
208875 Novus Property Solutions Ltd 50840698 C1030 New Construction, Conversion & Renovation 2733.50 0 26008/2015 Capital 204511 Npower (""*0000) 50842808 R2103 Electricity 650.31 22/08/2015 Resources 204511 Npower (""*0000) 50842808 R2103 Electricity 673.71 22/08/2015 Resources 204511 Npower (""*0000) 50842809 R2103 Electricity 560.01 29/06/2015 Resources 204511 Npower (""*0000) 50848039 R2103 Electricity 560.01 29/06/2015 Resources 225444 NPS Shoes Ltd 50826834 R4205 Uniforms 522.50 12/06/2015 Fire and Rescue 225358 NSL Ltd 50834816 R2510 Civil Parking Enforcement Payments 116692.69 26/06/2015 Fire and Rescue 204369 Nssc Operations Ltd (National Space Centre) 508348163 R4915 Educational Visits Expenditure 518.13 19/06/2015 Schools 204517 Nuffield Health (Day Nursery) 50842056 R6106 Private Providers - Early Years Funding 988.06 22/06/2015 Schools 204521 Nuneaton & Bedworth Borough Council 50837502 R2701 Cleaning Equipment 552.51 08/06/2015 Resources 204522 Nuneaton & Bedworth Borough Council 50835814 R5501 Grants to Organisations & Voluntary Bodies 2500.00 18/06/2015 Communities 204528 Nuneaton & Bedworth Borough Council 50836814 R5501 Grants to Organisations & Voluntary Bodies 2600.00 18/06/2015 Communities 204528 Nuneaton & Bedworth Leisure Trust 50840275 R5604 Commissioned Works 725.00 18/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50840275 R5604 Commissioned Works 725.00 18/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50840275 R5604 Commissioned Works 725.00 18/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50840275 R5604 Commissioned Works 725.00 18/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50840276 R4605 Private Providers - Early Years Funding 3015.30 22/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50826997						
204511 Npower (****0000) 50841711 R2103 Electricity 55.01 2 (206/2015 Communities 204511 Npower (****0000) 50842809 R2103 Electricity 55.01 2 (206/2015 Resources 204511 Npower (****0000) 50842809 R2103 Electricity 56.01 2 (206/2015 Resources 204511 Npower (****0000) 50842809 R2103 Electricity 56.01 2 (206/2015 Resources 225444 NPS Shoes Ltd 50826834 R4205 Uniforms 522.50 12(06/2015 Fire and Rescue 204539 NSL Ltd 5083681 R4505 Uniforms 522.50 12(06/2015 Fire and Rescue 204539 NSsc Operations Ltd (National Space Centre) 50838163 R4915 Educational Visits Expenditure 5181.31 19/06/2015 Schools 204517 Nuffield Health (Day Nursery) 50842056 R6106 Private Providers - Early Years Funding 9888.06 22/06/2015 Resources 204521 Numation International Ltd 50830387 R2701 Cleaning Equipment 552.51 08/06/2015 Resources 204521 Nuneation & Bedworth Borough Council 50837502 R2010 Security Services 1150.00 11/06/2015 Resources 204528 Nuneation & Bedworth Borough Council 50835814 R5501 Grants to Organisations & Voluntary Bodies 2500.00 18/06/2015 Communities 204528 Nuneation & Bedworth Leisure Trust 50840275 R6504 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneation & Bedworth Leisure Trust 50840275 R6504 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneation & Bedworth Leisure Trust 50840275 R6504 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneation & Bedworth Leisure Trust 50841649 R6504 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneation & Bedworth Leisure Trust 50841649 R6504 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneation & Bedworth Leisure Trust 50841649 R6504 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneation & Bedworth Leisure Trust 50841649 R6504 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneation & Bedwo						
204511 Npower (************************************				C1030 New Construction, Conversion & Renovation	27335.00 26/06/2015	Capital
204511 Npower (****0000) 50842809 R2103 Electricity 572			50831711	R2103 Electricity	944.64 02/06/2015	Communities
204511	204511		50842808	R2103 Electricity	550.31 22/06/2015	Resources
225444 NPS Shoes Ltd 50826834 R4205 Uniforms 522.50 12/06/2015 Fire and Rescue 226358 NSL Ltd S08268346 R5210 Civil Parking Enforcement Payments 16692.69 26/06/2015 Communities 204369 NSsc Operations Ltd (National Space Centre) 50838163 R4915 Educational Visits Expenditure 518.13 19/06/2015 Schools 204517 Nuffield Health (Day Nursery) 50842056 R6108 Private Providers - Early Years Funding 9888.06 22/06/2015 People Group 204518 Numation & Bedworth Borough Council 5083367 R2701 Cleaning Equipment 552.51 08/06/2015 Resources 204521 Nuneaton & Bedworth Borough Council 50835814 R5501 Grants to Organisations & Voluntary Bodies 250.00 18/06/2015 Resources 204521 Nuneaton & Bedworth Borough Council 50835814 R5501 Grants to Organisations & Voluntary Bodies 250.00 18/06/2015 Communities 204528 Nuneaton & Bedworth Leisure Trust 50830802 R5702 Payments to External Contractors 833.33 01/06/2015 Communities 204528 Nuneaton & Bedworth Leisure Trust 50840275 R5604 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50842057 R5604 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50842057 R5604 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50842057 R5604 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50842057 R5604 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50842057 R5604 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50841649 R5702 Payments to External Contractors 20659.98 26/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50841649 R5702 Payments to External Contractors 2059.98 26/06/2015 People Group 204528 R5702 Payments to External Contractors 202069.00 20306/2015	204511	Npower (****0000)	50842809	R2103 Electricity	673.71 22/06/2015	Resources
226358 NSL Ltd 50834816 R5210 Civil Parking Enforcement Payments 116692.69 26/06/2015 Communities 2043699 Nssc Operations Ltd (National Space Centre) 50834816 R4915 Educational Visits Expenditure 518.13 19/06/2015 Schools 204517 Nuffield Health (Day Nursery) 50842056 R6106 Private Providers - Early Years Funding 9888.06 22/06/2015 People Group 204518 Numatic International Ltd 50830387 R2701 Cleaning Equipment 552.51 08/06/2015 Resources 204521 Nuneaton & Bedworth Borough Council 50837502 R2101 Security Services 1150.00 11/06/2015 Resources 204521 Nuneaton & Bedworth Borough Council 50835814 R5501 Grants to Organisations & Voluntary Bodies 2500.00 18/06/2015 Communities 204528 Nuneaton & Bedworth Leisure Trust 50840275 R5604 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50840275 R5604 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50840275 R6106 Private Providers - Early Years Funding 3615.30 22/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50840675 R6106 Private Providers - Early Years Funding 3615.30 22/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50841649 R5702 Payments to External Contractors 206599 8 26/06/2015 Communities 204543 Nuneaton & Bedworth Leisure Trust 50841649 R5702 Payments to External Contractors 206599 8 26/06/2015 Communities 204543 Nuneaton & Bedworth Leisure Trust 50840677 R4905 Payments to External Contractors 206599 8 26/06/2015 Communities 204543 Nuneaton & Sedword Primary (Academy) 50840770 R4905 Contingency 6808.00 23/06/2015 Communities 204548 Nuneaton & Sedword Primary (Academy) 50840771 R4455 Additional Funding Payments 98141.00 23/06/2015 Schools 220399 Oak Wood Primary (Academy) 50840771 R4455 Additional Funding Payments 993140 0 23/06/2015 People Group 218073 Oakfiel	204511	Npower (****0000)	50846035	R2103 Electricity	566.01 29/06/2015	Resources
226358 NSL Ltd	225444	NPS Shoes Ltd	50826834	R4205 Uniforms	522.50 12/06/2015	Fire and Rescue
204518 Nssc Operations Ltd (National Space Centre) 50838163 R4915 Educational Visits Expenditure 518.13 19/06/2015 Schools	226358	NSL Ltd				Communities
204517 Nuffield Health (Day Nursery) 50842056 R6106 Private Providers - Early Years Funding 9888.06 22/06/2015 People Group 204518 Numatic International Ltd 50830387 R2701 Cleaning Equipment 552.51 08/06/2015 Resources 204521 Nuneaton & Bedworth Borough Council 50837502 R2101 Security Services 1150.00 11/06/2015 Resources 204521 Nuneaton & Bedworth Borough Council 50835814 R5501 Grants to Organisations & Voluntary Bodies 2500.00 18/06/2015 Communities 204528 Nuneaton & Bedworth Leisure Trust 50830802 R5702 Payments to External Contractors 833.33 11/06/2015 Communities 204528 Nuneaton & Bedworth Leisure Trust 50840275 R5604 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50840275 R6106 Private Providers - Early Years Funding 3615.30 22/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50841649 R5702 Payments to External Contractors 206599 26/06/2015 Communities 204543 Nuneaton & Signs Ltd 50828585 R4007 Equipment 600.50 19/06/2015 Communities 204543 Nuneaton Signs Ltd 50828585 R4007 Equipment 600.50 19/06/2015 Communities 203899 Oak Wood Primary (Academy) 50840770 R4905 Contingency 6808.00 23/06/2015 Communities 220389 Oak Wood Primary (Academy) 50840770 R4905 Contingency 6808.00 23/06/2015 Schools 220399 Oak Wood Primary (Academy) 50840771 R4455 Additional Funding Payments 98410.00 23/06/2015 Schools 204557 Oakdene Nursery 50840786 R4455 R4016 Private Providers - Early Years Funding 5384.81 22/06/2015 People Group 218073 Oakfield Primary School (Academy) 50840768 R4905 Contingency S084068 R6106 Private Providers - Early Years Funding 5384.81 22/06/2015 Schools 228082 Oatleigh Care Ltd 50835267 R2752 Grounds Maintenance Contract 1984.33 10/06/2015 Resources 204568 OCS Group UK Ltd 50835267 R2752						Schools
204518 Numatic International Ltd 50830387 R2701 Cleaning Equipment 552.51 08/06/2015 Resources 204521 Nuneaton & Bedworth Borough Council 50837502 R2010 Security Services 1150.00 11/06/2015 Resources 204521 Nuneaton & Bedworth Borough Council 50835814 R5501 Grants to Organisations & Voluntary Bodies 250.00 18/06/2015 Communities 204528 Nuneaton & Bedworth Leisure Trust 50830802 R5702 Payments to External Contractors 833.33 01/06/2015 Communities 204528 Nuneaton & Bedworth Leisure Trust 50840275 R5604 Commissioned Works 725.00 18/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50840275 R6106 Private Providers - Early Years Funding 3615.30 22/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50841649 R5702 Payments to External Contractors 20659.98 26/06/2015 Communities 204543 Nuneaton Signs Ltd 50828585 R4007 Equipment 600.50 19/06/2015 Communities 214644 NWF Fuels Ltd 50826997 R2105 Fuel Oil 922.21 05/06/2015 Communities 220389 Oak Wood Primary (Academy) 50840770 R4905 Contingency 6808.00 23/06/2015 Schools 220390 Oak Wood Secondary (Academy) 50840771 R4455 Additional Funding Payments 99319.00 23/06/2015 Schools 220390 Oak Wood Secondary (Academy) 50840771 R4455 Additional Funding Payments 99319.00 23/06/2015 Schools 220390 Oak Wood Primary School (Academy) 50840768 R4905 Additional Funding Payments 99319.00 23/06/2015 Schools 220390 Oak Group Victor Communities Contingency						
204521 Nuneaton & Bedworth Borough Council 50837502 R2010 Security Services 1150.00 11/06/2015 Resources 204521 Nuneaton & Bedworth Borough Council 5083802 R5702 Payments to External Contractors 833.33 10/6/2015 Communities 204528 Nuneaton & Bedworth Leisure Trust 50830802 R5702 Payments to External Contractors 833.33 10/6/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50840275 R5604 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50842057 R6106 Private Providers - Early Years Funding 3615.30 22/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50841649 R5702 Payments to External Contractors 20659.98 26/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50841649 R5702 Payments to External Contractors 20659.98 26/06/2015 People Group 204528 Nuneaton & Signs Ltd S0828585 R4007 Equipment 600.50 19/06/2015 Communities 204543 Nuneaton Signs Ltd 50828585 R4007 Equipment 600.50 19/06/2015 Communities 204543 Nuneaton Signs Ltd 50828697 R2105 Fuel Oil 922.21 05/06/2015 Communities 2020389 Oak Wood Primary (Academy) 50840770 R4905 Contingency 6808.00 23/06/2015 Communities 20389 Oak Wood Primary (Academy) 50840769 R4455 Additional Funding Payments 98421.00 23/06/2015 Schools 220390 Oak Wood Secondary (Academy) 50840771 R4455 Additional Funding Payments 99319.00 23/06/2015 Schools 220390 Oak Wood Primary School (Academy) 50840788 R6106 Private Providers - Early Years Funding 5384.81 22/06/2015 People Group 218073 Oakfield Primary School (Academy) 50838503 R6107 SEN Statements Funding - Non-Maintained Schools 1554.00 15/06/2015 People Group 204568 OCS Group UK Ltd 50835267 R2752 Grounds Maintenance Contract 1940.31 10/06/2015 Resources 204568 OCS Group UK Ltd 50835626 R2752 Grounds Maintenan						
204521 Nuneaton & Bedworth Borough Council 50835814 R5501 Grants to Organisations & Voluntary Bodies 2500.00 18/06/2015 Communities 204528 Nuneaton & Bedworth Leisure Trust 50840275 R5604 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50840275 R5604 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50840275 R6106 Private Providers - Early Years Funding 3615.30 22/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50841649 R5702 Payments to External Contractors 20659.98 26/06/2015 Communities 204543 Nuneaton & Bedworth Leisure Trust 50841649 R5702 Payments to External Contractors 20659.98 26/06/2015 Communities 204543 Nuneaton & Signs Ltd 50826585 R4007 Equipment 600.50 19/06/2015 Communities 2045443 Nuneaton Signs Ltd 50826997 R2105 Fuel Oil 922.21 05/06/2015 Communities 220389 Oak Wood Primary (Academy) 50840770 R4905 Contingency 6808.00 23/06/2015 Schools 220389 Oak Wood Primary (Academy) 50840769 R4455 Additional Funding Payments 98421.00 23/06/2015 Schools 204557 Oakdene Nursery 50840769 R4455 Additional Funding Payments 98421.00 23/06/2015 Schools 204557 Oakfield Primary School (Academy) 50838503 R6107 SEN Statements Funding - Non-Maintained Schools 1554.00 15/06/2015 People Group 218073 Oakfield Primary School (Academy) 50838503 R6107 SEN Statements Funding - Non-Maintained Schools 1556.00 15/06/2015 People Group 204568 OCS Group UK Ltd 50835266 R2752 Grounds Maintenance Contract 1984.33 10/06/2015 Resources 204568 OCS Group UK Ltd 50835266 R2752 Grounds Maintenance Contract 5473.08 11/06/2015 Schools 204568 OCS Group UK Ltd 50835266 R2751 Grounds Maintenance Non Contract 5473.08 11/06/2015 Schools 204560 OCS Group UK Ltd 50835266 R2751 Grounds Maint				9		
204528 Nuneaton & Bedworth Leisure Trust 50830802 R5702 Payments to External Contractors 833.33 01/06/2015 Communities 204528 Nuneaton & Bedworth Leisure Trust 50840275 R5604 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50840275 R6106 Private Providers - Early Years Funding 3615.30 22/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50841649 R5702 Payments to External Contractors 20659.98 26/06/2015 Communities 204528 Nuneaton & Bedworth Leisure Trust 50841649 R5702 Payments to External Contractors 20659.98 26/06/2015 Communities 204528 Nuneaton & Bedworth Leisure Trust 50840769 R5702 Payments to External Contractors 20659.98 26/06/2015 Communities 204528 Nuneaton & Bedworth Leisure Trust 50840769 R5702 Payments to External Contractors 20659.98 26/06/2015 Communities 204528 Authord 50840769 R4505 Felloping Trust 600.50 19/06/2015 Communities 204567						
204528 Nuneaton & Bedworth Leisure Trust 50840275 R5604 Commissioned Works 725.00 16/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50842057 R6106 Private Providers - Early Years Funding 3615.30 22/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50841649 R5702 Payments to External Contractors 20659.98 26/06/2015 Communities 204543 Nuneaton Signs Ltd 50828585 R4007 Equipment 600.50 19/06/2015 Communities 211464 NWF Fuels Ltd 50826997 R2105 Fuel Oil 922.21 05/06/2015 Communities 220389 Oak Wood Primary (Academy) 50840770 R4905 Contingency 6808.00 23/06/2015 Schools 220389 Oak Wood Primary (Academy) 50840769 R4455 Additional Funding Payments 98421.00 23/06/2015 Schools 204557 Oakdene Nursery 50840771 R4455 Additional Funding Payments 99319.00 23/06/2015 Schools 218073 Oakfield Primary School (Academy) 50838503 R6107 SEN Statements Funding - Non-Maintained Schools 1554.00 15/06/2015 People Group						
204528 Nuneaton & Bedworth Leisure Trust 50842057 R6106 Private Providers - Early Years Funding 3615.30 22/06/2015 People Group 204528 Nuneaton & Bedworth Leisure Trust 50841649 R5702 Payments to External Contractors 20659.98 26/659.98 26/69/2015 Communities 204543 Nuneaton Signs Ltd 50826585 R4007 Equipment 600.50 19/06/2015 Communities 211464 NWF Fuels Ltd 50826997 R2105 Fuel Oil 922.21 05/06/2015 Communities 220389 Oak Wood Primary (Academy) 50840770 R4905 Contingency 6808.00 23/06/2015 Schools 220389 Oak Wood Primary (Academy) 50840769 R4455 Additional Funding Payments 98421.00 23/06/2015 Schools 204557 Oak Gecondary (Academy) 50840771 R4455 Additional Funding Payments 99319.00 23/06/2015 Schools 204557 Oakfield Primary School (Academy) 5084078 R6106 Private Providers - Early Years Funding 5384.81 22/06/2015 People Group <						
204528 Nuneaton & Bedworth Leisure Trust 50841649 R5702 Payments to External Contractors 20659.98 26/06/2015 Communities 204543 Nuneaton Signs Ltd 50828885 R4007 Equipment 600.50 19/06/2015 Communities 211464 NWF Fuels Ltd 50826997 R2105 Fuel Oil 922.21 05/06/2015 Communities 220389 Oak Wood Primary (Academy) 50840770 R4905 Contingency 6808.00 23/06/2015 Schools 220389 Oak Wood Primary (Academy) 50840770 R4905 Additional Funding Payments 98421.00 23/06/2015 Schools 220390 Oak Wood Secondary (Academy) 50840771 R4455 Additional Funding Payments 99319.00 23/06/2015 Schools 204557 Oakdene Nursery 50842058 R6106 Private Providers - Early Years Funding 5384.81 22/06/2015 People Group 218073 Oakfield Primary School (Academy) 50838503 R6107 SEN Statements Funding - Non-Maintained Schools 1554.00 15/06/2015 People Gr						
204543 Nuneaton Signs Ltd 50828585 R4007 Equipment 600.50 19/06/2015 Communities 211464 NWF Fuels Ltd 50826997 R2105 Fuel Oil 922.21 05/06/2015 Communities 220389 Oak Wood Primary (Academy) 50840770 R4905 Contingency 6808.00 23/06/2015 Schools 220389 Oak Wood Primary (Academy) 50840769 R4455 Additional Funding Payments 98421.00 23/06/2015 Schools 220390 Oak Wood Secondary (Academy) 50840771 R4455 Additional Funding Payments 99319.00 23/06/2015 Schools 204557 Oakdene Nursery 50842058 R6106 Private Providers - Early Years Funding 5384.81 22/06/2015 People Group 218073 Oakfield Primary School (Academy) 50838503 R6107 SEN Statements Funding - Non-Maintained Schools 1554.00 15/06/2015 People Group 218073 Oakfield Primary School (Academy) 50838508 R4905 Contingency 7905.00 23/06/2015 Schools <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
211464 NWF Fuels Ltd 50826997 R2105 Fuel Oil 922.21 05/06/2015 Communities						
220389 Oak Wood Primary (Academy) 50840770 R4905 Contingency 6808.00 23/06/2015 Schools 220389 Oak Wood Primary (Academy) 50840769 R4455 Additional Funding Payments 98421.00 23/06/2015 Schools 220390 Oak Wood Secondary (Academy) 50840771 R4455 Additional Funding Payments 99319.00 23/06/2015 Schools 204557 Oakdene Nursery 50842058 R6106 Private Providers - Early Years Funding 5384.81 22/06/2015 People Group 218073 Oakfield Primary School (Academy) 50838503 R6107 SEN Statements Funding - Non-Maintained Schools 1554.00 15/06/2015 People Group 218073 Oakfield Primary School (Academy) 50840768 R4905 Contingency 7905.00 23/06/2015 Schools 228082 Oatleigh Care Ltd 50839859 R5806 Residential Care (Adults) 1750.00 15/06/2015 People Group 204568 OCS Group UK Ltd 50835266 R2752 Grounds Maintenance Contract 1984.33 10/06/2015 Resources 204568 OCS Group UK Ltd 50837652 R2751 Grounds Maintenance Non Contract 12470.00 12/06/2015 Schools <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
220389						
220390	220389		50840770	R4905 Contingency	6808.00 23/06/2015	Schools
204557 Oakdene Nursery 50842058 R6106 Private Providers - Early Years Funding 5384.81 22/06/2015 People Group 218073 Oakfield Primary School (Academy) 50838503 R6107 SEN Statements Funding - Non-Maintained Schools 1554.00 15/06/2015 People Group 218073 Oakfield Primary School (Academy) 50840768 R4905 Contingency 7905.00 23/06/2015 Schools 228082 Oatleigh Care Ltd 50839859 R5806 Residential Care (Adults) 1750.00 15/06/2015 People Group 204568 OCS Group UK Ltd 50835266 R2752 Grounds Maintenance Contract 1984.33 10/06/2015 Resources 204568 OCS Group UK Ltd 50835267 R2752 Grounds Maintenance Contract 5473.08 11/06/2015 Resources 204568 OCS Group UK Ltd 50837652 R2751 Grounds Maintenance Non Contract 1270.00 12/06/2015 Communities 208014 Off The Page Ltd 50832062 R4915 Educational Visits Expenditure 556.00 11/06/2015 Schools	220389	Oak Wood Primary (Academy)	50840769	R4455 Additional Funding Payments	98421.00 23/06/2015	Schools
218073 Oakfield Primary School (Academy) 50838503 R6107 SEN Statements Funding - Non-Maintained Schools 1554.00 15/06/2015 People Group	220390	Oak Wood Secondary (Academy)	50840771	R4455 Additional Funding Payments	99319.00 23/06/2015	Schools
218073 Oakfield Primary School (Academy) 50838503 R6107 SEN Statements Funding - Non-Maintained Schools 1554.00 15/06/2015 People Group	204557	Oakdene Nursery	50842058	R6106 Private Providers - Early Years Funding	5384.81 22/06/2015	People Group
218073 Oakfield Primary School (Academy) 50840768 R4905 Contingency 7905.00 23/06/2015 Schools 228082 Oatleigh Care Ltd 50839859 R5806 Residential Care (Adults) 1750.00 15/06/2015 People Group 204568 OCS Group UK Ltd 50835266 R2752 Grounds Maintenance Contract 1984.33 10/06/2015 Resources 204568 OCS Group UK Ltd 50835267 R2752 Grounds Maintenance Contract 12470.00 12/06/2015 Resources 204568 OCS Group UK Ltd 50837652 R2751 Grounds Maintenance Non Contract 1270.00 12/06/2015 Communities 208014 Off The Page Ltd 50832062 R4915 Educational Visits Expenditure 556.00 11/06/2015 Schools						
228082 Oatleigh Care Ltd 50839859 R5806 Residential Care (Adults) 1750.00 15/06/2015 People Group 204568 OCS Group UK Ltd 50835266 R2752 Grounds Maintenance Contract 1984.33 10/06/2015 Resources 204568 OCS Group UK Ltd 80837652 R2752 Grounds Maintenance Contract 5473.08 11/06/2015 Resources 204568 OCS Group UK Ltd 50837652 R2751 Grounds Maintenance Contract 1270.00 12/06/2015 Communities 208014 Off The Page Ltd 50832062 R4915 Educational Visits Expenditure 556.00 11/06/2015 Schools						
204568 OCS Group UK Ltd 50835266 R2752 Grounds Maintenance Contract 1984.33 10/06/2015 Resources 204568 OCS Group UK Ltd 50835267 R2752 Grounds Maintenance Contract 5473.08 11/06/2015 Resources 204568 OCS Group UK Ltd 50837652 R2751 Grounds Maintenance Non Contract 1270.00 12/06/2015 Communities 208014 Off The Page Ltd 50832062 R4915 Educational Visits Expenditure 556.00 11/06/2015 Schools						
204568 OCS Group UK Ltd 50835267 R2752 Grounds Maintenance Contract 5473.08 11/06/2015 Resources 204568 OCS Group UK Ltd 50837652 R2751 Grounds Maintenance Non Contract 1270.00 12/06/2015 Communities 208014 Off The Page Ltd 50832062 R4915 Educational Visits Expenditure 556.00 11/06/2015 Schools						
204568 OCS Group UK Ltd 50837652 R2751 Grounds Maintenance Non Contract 1270.00 12/06/2015 Communities 208014 Off The Page Ltd 50832062 R4915 Educational Visits Expenditure 556.00 11/06/2015 Schools						
208014 Off The Page Ltd 50832062 R4915 Educational Visits Expenditure 556.00 11/06/2015 Schools						
		•				
120-4010 Office Operate Ltd 5000-4010 R4004 Office Equipment 500.00 17/00/2015 Resources						
	1204010	Omoc opuale Liu	30034010	NTOOT OILIGE EQUIPMENT	330.00 17/00/2015	1/69001069

100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	1850.16 15/06/2015	People Group
100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	1980.36 15/06/2015	People Group
100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	1818.32 15/06/2015	People Group
100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	17874.34 15/06/2015	People Group
100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	12728.24 15/06/2015	People Group
100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	1850.16 15/06/2015	People Group
100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	1818.32 15/06/2015	People Group
100059	Oldbury Grange Nursing Home	50839861	R5806 Residential Care (Adults)	17224.96 15/06/2015	People Group
204581	Olm Systems Ltd	50837041	R4512 Software	500.00 16/06/2015	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50839740	R5806 Residential Care (Adults)	2400.00 15/06/2015	People Group
221073 221073	One51 Plastic Group t/a Straight Manufacturing Ltd	50817500	R4304 Educational Initiatives	3208.96 16/06/2015	Communities
221073	One51 Plastic Group t/a Straight Manufacturing Ltd One51 Plastic Group t/a Straight Manufacturing Ltd	50817501 50817502	R4304 Educational Initiatives R4304 Educational Initiatives	3108.96 16/06/2015	Communities Communities
204587	, ,			3108.96 16/06/2015	
204587	Onside Coaching Ltd Onside Coaching Ltd	50826823 50827780	R4433 Sport Instruction R4433 Sport Instruction	2875.00 03/06/2015 2470.00 24/06/2015	Schools Schools
204601	Optare Group Ltd	50840138	R4030 Materials	629.03 16/06/2015	Communities
211920	Optimum Reports Ltd	50822733	R4029 Licences (Incl Tv)	1170.00 10/06/2015	Schools
211920	Optimum Reports Ltd	50831141	R4502 Dedicated Internet Links	550.00 17/06/2015	Schools
211920	Optimum Reports Ltd	50840285	R4056 Learning Resources Curriculum	750.00 18/06/2015	Schools
211920	Optimum Reports Ltd	50845386	R4512 Software	562.50 25/06/2015	Schools
204610	Oracle Corporation UK Ltd	50833003	R4512 Software	175763.17 15/06/2015	Resources
204616	Orbit Heart of England	50837621	R2204 Room Hire - External	516.88 11/06/2015	People Group
204623	Orion Care Services	50831497	R5805 Homecare - External Domiciliary (Adults)	6532.60 03/06/2015	People Group
204623	Orion Care Services	50841264	R5805 Homecare - External Domiciliary (Adults)	6532.60 18/06/2015	People Group
204624	Orion Media Ltd	50833896	R5802 Substitute Care	790.70 03/06/2015	People Group
204624	Orion Media Ltd	50833898	R5802 Substitute Care	790.70 03/06/2015	People Group
204624	Orion Media Ltd	50840364	R5802 Substitute Care	1055.24 16/06/2015	People Group
204624	Orion Media Ltd	50840402	R5802 Substitute Care	2050.00 17/06/2015	People Group
228582	Osborne Technologies Ltd	50830656	R4515 Computer Equipment Curriculum	2901.00 09/06/2015	Schools
213381	Osiris Mr Ltd	50827846	R4409 Consultancy	6250.00 02/06/2015	Fire and Rescue
224759	Oxford University Hospitals NHS Trust	50842956	R5702 Payments to External Contractors	4501.00 25/06/2015	Communities
204647	Oxford University Press	50827652	R4056 Learning Resources Curriculum	4757.32 03/06/2015	Schools
204647	Oxford University Press	50827055	R4058 Books	566.35 09/06/2015	Schools
204647	Oxford University Press	50833141	R4056 Learning Resources Curriculum	3288.27 09/06/2015	Schools
204669	P L Carbodies	50836389	R3502 Motor Insurance Claims	899.46 10/06/2015	Other Services
204669	P L Carbodies	50844337	R3004 Repair & Maintenance Of Vehicles	740.40 23/06/2015	Communities
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50841405	R5702 Payments to External Contractors	835.24 17/06/2015	Communities
219226	P&MM Ltd	50836276	R5803 Daycare External	3035.31 11/06/2015	Resources
210745	Pace Fuelcare Limited	50825036	R2105 Fuel Oil	2343.05 04/06/2015	Schools
210745	Pace Fuelcare Limited	50826828	R3005 Fuel	3028.20 05/06/2015	Fire and Rescue
210745	Pace Fuelcare Limited	50829997	R3005 Fuel	2022.80 05/06/2015	Fire and Rescue
210745	Pace Fuelcare Limited	50831282	R2105 Fuel Oil	988.74 10/06/2015	Schools
210745	Pace Fuelcare Limited	50834676	R3005 Fuel	1942.08 19/06/2015	Communities
100316	Paks Trust	50839858	R5806 Residential Care (Adults)	3586.20 15/06/2015	People Group
100316	Paks Trust	50839858	R5806 Residential Care (Adults)	14958.08 15/06/2015	People Group
100316	Paks Trust	50839858	R5806 Residential Care (Adults)	2786.72 15/06/2015	People Group
100316	Paks Trust	50839867	R5806 Residential Care (Adults)	2920.64 15/06/2015	People Group
100316	Paks Trust	50839868	R5806 Residential Care (Adults)	9920.92 15/06/2015	People Group
100316	Paks Trust	50839870	R5806 Residential Care (Adults)	2542.28 15/06/2015	People Group
100316	Paks Trust	50839869	R5806 Residential Care (Adults)	11993.32 15/06/2015	People Group
100316	Paks Trust	50842225	R5810 Adult Day Care	1113.36 18/06/2015	People Group
204694	Pallett Drive Nursery	50842059	R6106 Private Providers - Early Years Funding	3621.15 22/06/2015	People Group
204699	Paradise Found Nursery	50842060	R6106 Private Providers - Early Years Funding	10674.74 22/06/2015	People Group
204702	Parallel Parents Ltd	50835791	R5822 Foster Care Payments - External	3498.66 11/06/2015	People Group
100317	Park Farm Lodge Nursing Home	50839871	R5806 Residential Care (Adults)	4731.02 15/06/2015	People Group
100317	Park Farm Lodge Nursing Home	50839871	R5806 Residential Care (Adults)	1728.80 15/06/2015	People Group
223212	Park Lane Primary School - Academy	50838513	R6107 SEN Statements Funding - Non-Maintained Schools	1263.00 16/06/2015	People Group
223212	Park Lane Primary School - Academy	50840773	R4905 Contingency	8813.00 23/06/2015	Schools
999982	Partner Construction Limited	50841729	R2012 Refund of Deposits	6300.00 19/06/2015	Communities
204725	Pathway Care - Midlands Ltd	50836929	R5822 Foster Care Payments - External	3432.01 11/06/2015	People Group

204725	Pathway Care - Midlands Ltd	50836948	R5822 Foster Care Payments - External	4994.56 12/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839638	R5822 Foster Care Payments - External	803.44 16/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839645	R5822 Foster Care Payments - External	2862.10 17/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839644	R5822 Foster Care Payments - External	2726.73 17/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839637	R5822 Foster Care Payments - External	3021.30 17/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839640	R5822 Foster Care Payments - External	3012.74 17/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839641	R5822 Foster Care Payments - External	3021.30 17/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839639	R5822 Foster Care Payments - External	2870.24 23/06/2015	People Group
204725	Pathway Care - Midlands Ltd	50839643	R5822 Foster Care Payments - External	2719.17 24/06/2015	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50834644	R4606 Pre-School Teachers Flexible Payments	1300.00 05/06/2015	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50842062	R6106 Private Providers - Early Years Funding	4355.60 22/06/2015	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50842061	R6106 Private Providers - Early Years Funding	19166.26 22/06/2015	People Group
223104	Paul Eggett Ltd	50835801	R5849 Counselling Services (Children)	765.00 26/06/2015	People Group
227246	Paul Wright Education Consultant Ltd	50837682	R5604 Commissioned Works	1000.00 11/06/2015	People Group
	PAYPAL HEADSTSALES	P-Card		513.20 29/06/2015	
	PAYPAL SIMPLYELECT	P-Card		779.95 22/06/2015	
	PAYPAL SIMPLYELECT	P-Card		779.95 07/072015	
204775	Pearson Education Ltd	50831361	R4058 Books	607.50 16/06/2015	Schools
204775	Pearson Education Ltd	50844911	R4058 Books	626.85 25/06/2015	Schools
220485	Pearson Publishing	50820412	R4058 Books	2599.78 18/06/2015	Schools
100055	People In Action	50833942	R5851 Supported Living	1602.00 03/06/2015	People Group
100055	People In Action	50833924	R5851 Supported Living	3799.24 04/06/2015	People Group
100055	People In Action	50834529	R5851 Supported Living	2786.36 04/06/2015	People Group
100055	People In Action	50833926	R5851 Supported Living	3934.48 04/06/2015	People Group
100055	People In Action	50833949	R5851 Supported Living	3586.48 04/06/2015	People Group
100055	People In Action	50834141	R5851 Supported Living	5126.40 04/06/2015	People Group
100055	People In Action	50834142	R5851 Supported Living	4485.60 04/06/2015	People Group
100055	People In Action	50834143	R5851 Supported Living	2162.70 04/06/2015	People Group
100055	People In Action	50834144	R5810 Adult Day Care	1915.20 04/06/2015	People Group
100055	People In Action	50834146	R5851 Supported Living	1762.20 04/06/2015	People Group
100055	People In Action	50834148	R5851 Supported Living	4148.08 04/06/2015	People Group
100055	People In Action	50834150	R5851 Supported Living	7022.12 04/06/2015	People Group
100055	People In Action	50834151	R5851 Supported Living	5046.30 04/06/2015	People Group
100055	People In Action	50834152	R5851 Supported Living	694.20 04/06/2015	People Group
100055	People In Action	50834153	R5810 Adult Day Care	766.08 04/06/2015	People Group
100055	People In Action	50834154	R5810 Adult Day Care	547.20 04/06/2015	People Group
100055	People In Action	50834155	R5851 Supported Living	801.00 04/06/2015	People Group
100055	People In Action	50834156	R5805 Homecare - External Domiciliary (Adults)	4667.36 04/06/2015	People Group
100055	People In Action	50834158	R5851 Supported Living	3577.84 04/06/2015	People Group
100055	People In Action	50834195	R5851 Supported Living	1708.80 04/06/2015	People Group
100055	People In Action	50834196	R5851 Supported Living	6961.08 04/06/2015	People Group
100055	People In Action	50834197	R5851 Supported Living	694.20 04/06/2015	People Group
100055	People In Action	50834198	R5851 Supported Living	1975.80 04/06/2015	People Group
100055	People In Action	50834199	R5851 Supported Living	1869.00 04/06/2015	People Group
100055	People In Action	50834200	R5851 Supported Living	4905.20 04/06/2015	People Group
100055	People In Action	50834201	R5851 Supported Living	3938.24 04/06/2015	People Group
100055	People In Action	50834202	R5851 Supported Living	2786.36 04/06/2015	People Group
100055	People In Action	50834203	R5851 Supported Living	1281.60 04/06/2015	People Group
100055	People In Action	50834204	R5810 Adult Day Care	1368.00 04/06/2015	People Group
100055	People In Action	50834205	R5851 Supported Living	3934.48 04/06/2015	People Group
100055	People In Action	50834206	R5805 Homecare - External Domiciliary (Adults)	670.08 04/06/2015	People Group
100055	People In Action	50834521	R5851 Supported Living	4214.80 04/06/2015	People Group
100055	People In Action	50834527	R5851 Supported Living	6969.08 04/06/2015	People Group
100055	People In Action	50833925	R5851 Supported Living	3684.60 04/06/2015	People Group
100055	People In Action	50834868	R5851 Supported Living	1308.30 05/06/2015	People Group
100055	People In Action	50834866	R5851 Supported Living	1628.70 05/06/2015	People Group
100055	People In Action	50834872	R5851 Supported Living	3400.48 05/06/2015	People Group
100055	People In Action	50834873	R5851 Supported Living	1014.60 05/06/2015	People Group
100055	People In Action	50834884	R5851 Supported Living	5839.72 05/06/2015	People Group
100055	People In Action	50834886	R5805 Homecare - External Domiciliary (Adults)	2496.84 05/06/2015	People Group

100055	People In Action	50834887	R5851 Supported Living	3851.16 05/06/2015	People Group
100055	People In Action	50834888	R5851 Supported Living	2612.80 05/06/2015	People Group
100055	People In Action	50834889	R5851 Supported Living	2058.44 05/06/2015	People Group
100055	People In Action	50834890	R5851 Supported Living	6160.08 05/06/2015	People Group
100055	People In Action	50834891	R5851 Supported Living	4134.72 05/06/2015	People Group
100055	People In Action	50834892	R5805 Homecare - External Domiciliary (Adults)	3316.04 05/06/2015	People Group
100055	People In Action	50834893	R5851 Supported Living	801.00 05/06/2015	People Group
100055	People In Action	50834894	R5851 Supported Living	3369.00 05/06/2015	People Group
100055	People In Action	50834895	R5851 Supported Living	4601.96 05/06/2015	People Group
100055	People In Action	50834783	R5810 Adult Day Care	960.00 05/06/2015	People Group
100055	People In Action	50834830	R5851 Supported Living	3667.48 05/06/2015	People Group
100055	People In Action	50834831	R5851 Supported Living	2569.56 05/06/2015	People Group
100055	People In Action	50834832	R5851 Supported Living	4241.48 05/06/2015	People Group
100055	People In Action	50834833	R5851 Supported Living	2288.60 05/06/2015	People Group
100055	People In Action	50834834	R5851 Supported Living	4735.48 05/06/2015	People Group
100055	People In Action	50834835	R5851 Supported Living	2889.96 05/06/2015	People Group
100055	People In Action	50834836	R5851 Supported Living	2799.72 05/06/2015	People Group
100055	People In Action	50834837	R5851 Supported Living	4148.08 05/06/2015	People Group
100055	People In Action	50834838	R5851 Supported Living	4468.48 05/06/2015	People Group
100055	People In Action	50834839	R5851 Supported Living	3867.72 05/06/2015	People Group
100055	People In Action	50834840	R5851 Supported Living	2167.48 05/06/2015	People Group
100055	People In Action	50834861	R5851 Supported Living	4241.52 05/06/2015	People Group
100055	People In Action	50834862	R5851 Supported Living	1942.12 05/06/2015	People Group
100055	People In Action	50834863	R5851 Supported Living	4134.72 05/06/2015	People Group
100055	People In Action	50834864	R5851 Supported Living	3555.88 05/06/2015	People Group
100055	People In Action	50834865	R5851 Supported Living	2930.00 05/06/2015	People Group
100055	People In Action	50834869	R5851 Supported Living	2723.40 05/06/2015	People Group
100055	People In Action	50837108	R5851 Supported Living	5607.00 11/06/2015	People Group
100055	People In Action	50837109	R5851 Supported Living	3738.00 11/06/2015	People Group
100055 100055	People In Action	50837434	R5851 Supported Living	980.28 11/06/2015	People Group
100055	People In Action People In Action	50837433 50837434	R5805 Homecare - External Domiciliary (Adults)	7038.92 11/06/2015 3517.92 11/06/2015	People Group People Group
100055	People In Action	50837434	R5805 Homecare - External Domiciliary (Adults) R5851 Supported Living	5607.00 11/06/2015	People Group
100055	People In Action	50837110	R5806 Residential Care (Adults)	23508.72 15/06/2015	People Group
100055	People In Action	50839751	R5806 Residential Care (Adults)	14780.64 15/06/2015	People Group
100055	People In Action	50839873	R5806 Residential Care (Adults)	16833.12 15/06/2015	People Group
100055	People In Action	50839873	R5806 Residential Care (Adults)	3061.52 15/06/2015	People Group
100055	People In Action	50839873	R5806 Residential Care (Adults)	62474.00 15/06/2015	People Group
100055	People In Action	50839833	R5806 Residential Care (Adults)	5886.22 15/06/2015	People Group
100055	People In Action	50840556	R5851 Supported Living	1281.60 16/06/2015	People Group
100055	People In Action	50840561	R5810 Adult Day Care	547.20 16/06/2015	People Group
100055	People In Action	50840559	R5810 Adult Day Care	1915.20 16/06/2015	People Group
100055	People In Action	50840557	R5810 Adult Day Care	1368.00 16/06/2015	People Group
100055	People In Action	50827880	R5851 Supported Living	7961.76 17/06/2015	People Group
100055	People In Action	50840581	R5805 Homecare - External Domiciliary (Adults)	4667.35 17/06/2015	People Group
100055	People In Action	50827881	R5851 Supported Living	2750.12 18/06/2015	People Group
100055	People In Action	50822118	R5851 Supported Living	2750.12 18/06/2015	People Group
100055	People In Action	50843057	R5851 Supported Living	7961.76 19/06/2015	People Group
100055	People In Action	50843089	R5805 Homecare - External Domiciliary (Adults)	1842.72 19/06/2015	People Group
100055	People In Action	50843060	R5851 Supported Living	2750.12 19/06/2015	People Group
100055	People In Action	50843058	R5805 Homecare - External Domiciliary (Adults)	981.92 19/06/2015	People Group
100055	People In Action	50843895	R5851 Supported Living	1602.00 22/06/2015	People Group
100055	People In Action	50843901	R5810 Adult Day Care	720.00 22/06/2015	People Group
100055	People In Action	50844041	R5851 Supported Living	801.00 22/06/2015	People Group
100055	People In Action	50844039	R5851 Supported Living	694.20 22/06/2015	People Group
100055	People In Action	50844037	R5810 Adult Day Care	1915.20 22/06/2015	People Group
100055	People In Action	50844264	R5851 Supported Living	2786.36 23/06/2015	People Group
100055	People In Action	50843694	R5851 Supported Living	2609.30 23/06/2015	People Group
100055	People In Action	50843893	R5851 Supported Living	6961.08 23/06/2015	People Group
100055	People In Action	50843894	R5851 Supported Living	3586.48 23/06/2015	People Group
•					·

100055	People In Action	50843896	R5851 Supported Living	3684.60 23/06/2015	People Group
100055	People In Action	50843897	R5851 Supported Living	3934.48 23/06/2015	People Group
100055	People In Action	50843904	R5851 Supported Living	3829.84 23/06/2015	People Group
100055	People In Action	50844040	R5810 Adult Day Care	766.08 23/06/2015	People Group
100055	People In Action	50844042	R5851 Supported Living	3799.24 23/06/2015	People Group
100055	People In Action	50844060	R5851 Supported Living	1708.80 23/06/2015	People Group
100055	People In Action	50844061	R5851 Supported Living	694.20 23/06/2015	People Group
100055	People In Action	50844062	R5851 Supported Living	1975.80 23/06/2015	People Group
100055	People In Action	50844063	R5851 Supported Living	1869.00 23/06/2015	People Group
100055	People In Action	50844064	R5851 Supported Living	4905.20 23/06/2015	People Group
100055	People In Action	50844065	R5851 Supported Living	3938.24 23/06/2015	People Group
100055	People In Action	50844066	R5851 Supported Living	1281.60 23/06/2015	People Group
100055	People In Action	50844067	R5851 Supported Living	3738.00 23/06/2015	People Group
100055	People In Action	50844068	R5851 Supported Living	5607.00 23/06/2015	People Group
100055	People In Action	50844086	R5851 Supported Living	4485.60 23/06/2015	People Group
100055	People In Action	50844087	R5851 Supported Living	2162.70 23/06/2015	People Group
100055	People In Action	50844088	R5851 Supported Living	1762.20 23/06/2015	People Group
100055	People In Action	50844089	R5851 Supported Living	5046.30 23/06/2015	People Group
100055	People In Action	50844090	R5851 Supported Living	2739.62 23/06/2015	People Group
100055	People In Action	50844144	R5851 Supported Living	5126.40 23/06/2015	People Group
100055	People In Action	50844165	R5851 Supported Living	3934.48 23/06/2015	People Group
100055	People In Action	50844166	R5851 Supported Living	4148.08 23/06/2015	People Group
100055	People In Action	50844167	R5851 Supported Living	2786.36 23/06/2015	People Group
100055	People In Action	50844168	R5851 Supported Living	7022.12 23/06/2015	People Group
100055	People In Action	50844169	R5810 Adult Day Care	547.20 23/06/2015	People Group
100055	People In Action	50844244	R5810 Adult Day Care	602.48 23/06/2015	People Group
100055	People In Action	50844245	R5810 Adult Day Care	1368.00 23/06/2015	People Group
100055	People In Action	50844262	R5851 Supported Living	4214.80 23/06/2015	People Group
100055	People In Action	50844263	R5851 Supported Living	6961.08 23/06/2015	People Group
100055	People In Action	50844645	R5810 Adult Day Care	760.00 24/06/2015	People Group
100055	People In Action	50844638	R5851 Supported Living	3673.52 25/06/2015	People Group
100055	People In Action	50845469	R5805 Homecare - External Domiciliary (Adults)	1149.12 25/06/2015	People Group
100055	People In Action	50844554	R5851 Supported Living	-1421.51 25/06/2015	People Group
100055	People In Action	50844639	R5851 Supported Living R5851 Supported Living	3047.24 25/06/2015	People Group
220109	Pera Consulting (UK) Limited	50825682		21227.98 05/06/2015	Communities
220109	Pera Consulting (UK) Limited	50825082	R5702 Payments to External Contractors R5702 Payments to External Contractors		Communities
204794	Pera Consulting (OK) Limited Permanent Futures Ltd	50822060	R5702 Payments to External Contractors R5604 Commissioned Works	27846.73 05/06/2015 2650.00 01/06/2015	
					People Group
204794	Permanent Futures Ltd	50822090	R5604 Commissioned Works	2660.00 01/06/2015	People Group
204794	Permanent Futures Ltd	50826885	R5604 Commissioned Works	1590.00 08/06/2015	People Group
204794	Permanent Futures Ltd	50830140	R5604 Commissioned Works	2120.00 15/06/2015	People Group
204794	Permanent Futures Ltd	50830141	R5604 Commissioned Works	2327.50 15/06/2015	People Group
204794	Permanent Futures Ltd	50836715	R5604 Commissioned Works	3657.50 22/06/2015	People Group
204794	Permanent Futures Ltd	50836716	R5604 Commissioned Works	2650.00 22/06/2015	People Group
225588	Perspecktive Ltd	50843823	R5805 Homecare - External Domiciliary (Adults)	714.00 22/06/2015	People Group
225588	Perspecktive Ltd	50844271	R5851 Supported Living	6480.00 23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831073	R1101 Agency Staff Pay	1632.24 01/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831086	R1101 Agency Staff Pay	1082.62 01/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831087	R1101 Agency Staff Pay	658.87 01/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831038	R1101 Agency Staff Pay	1093.43 01/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831042	R1101 Agency Staff Pay	1159.31 01/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831070	R1101 Agency Staff Pay	1099.02 01/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50820897	R1101 Agency Staff Pay	606.06 02/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50820999	R1101 Agency Staff Pay	949.73 02/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50824244	R1101 Agency Staff Pay	942.19 02/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50827971	R1101 Agency Staff Pay	1232.19 02/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50827993	R1101 Agency Staff Pay	1007.88 02/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828021	R1101 Agency Staff Pay	2551.30 02/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831039	R1101 Agency Staff Pay	2551.30 02/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828051	R1101 Agency Staff Pay	936.10 02/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828052	R1101 Agency Staff Pay	918.34 02/06/2015	People Group
•	•				•

204797	Pertemps Recruitment Partnership Ltd	50828074	R1101 Agency Staff Pay	987.41 02/06/2015	Fire and Rescue
204797	·	50828074	0 , ,	1102.24 02/06/2015	
	Pertemps Recruitment Partnership Ltd		R1101 Agency Staff Pay		People Group
204797	Pertemps Recruitment Partnership Ltd	50831007	R1101 Agency Staff Pay	606.06 02/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50831035	R1101 Agency Staff Pay	964.80 02/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50828050	R1101 Agency Staff Pay	1007.51 02/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831076	R1101 Agency Staff Pay	1261.48 03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831128	R1101 Agency Staff Pay	1606.17 03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831082	R1101 Agency Staff Pay	738.05 03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831085	R1101 Agency Staff Pay	1000.11 03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831089	R1101 Agency Staff Pay	2503.35 03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831092	R1101 Agency Staff Pay	1000.11 03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50828014	R1101 Agency Staff Pay	1683.88 03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50828022	R1101 Agency Staff Pay	1187.59 03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828023	R1101 Agency Staff Pay	1337.78 03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830942	R1101 Agency Staff Pay	2503.35 03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830964	R1101 Agency Staff Pay	859.97 03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50830971	R1101 Agency Staff Pay	2104.85 03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831004	R1101 Agency Staff Pay	2186.48 03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831022	R1101 Agency Staff Pay	666.00 03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831059	R1101 Agency Staff Pay	506.54 03/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50831060	R1101 Agency Staff Pay	1080.90 03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831061	R1101 Agency Staff Pay	631.05 03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831062	R1101 Agency Staff Pay	631.05 03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831067	R1101 Agency Staff Pay	1232.10 03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831072	R1101 Agency Staff Pay	1442.12 03/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50831072	R1101 Agency Staff Pay	1445.96 03/06/2015	People Group
204797	·	50831093	0 , ,	1176.34 03/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd		R1101 Agency Staff Pay		
	Pertemps Recruitment Partnership Ltd	50830977	R1101 Agency Staff Pay	659.69 04/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830950	R1101 Agency Staff Pay	520.00 04/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830836	R1101 Agency Staff Pay	556.82 05/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831127	R1101 Agency Staff Pay	918.34 05/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831046	R1101 Agency Staff Pay	1007.88 05/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831045	R1101 Agency Staff Pay	1007.51 05/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50821026	R1101 Agency Staff Pay	1119.99 08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824359	R1101 Agency Staff Pay	1013.42 08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799783	R1101 Agency Staff Pay	918.90 08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816686	R1101 Agency Staff Pay	1133.94 08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805277	R1101 Agency Staff Pay	933.22 08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812865	R1101 Agency Staff Pay	1119.99 08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813070	R1101 Agency Staff Pay	1119.99 08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802700	R1101 Agency Staff Pay	1132.59 08/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831030	R1101 Agency Staff Pay	1223.06 09/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835642	R1101 Agency Staff Pay	2186.48 09/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835182	R1101 Agency Staff Pay	520.00 09/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830956	R1101 Agency Staff Pay	1893.54 10/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50835644	R1101 Agency Staff Pay	1639.23 10/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50835529	R1101 Agency Staff Pay	1352.53 10/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50835528	R1101 Agency Staff Pay	1092.82 10/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50835270	R1101 Agency Staff Pay	843.93 11/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835530	R1101 Agency Staff Pay	530.97 11/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835542	R1101 Agency Staff Pay	1272.04 11/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	5083542	R1101 Agency Staff Pay	531.00 11/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd Pertemps Recruitment Partnership Ltd	50835609	R1101 Agency Staff Pay	1062.89 11/06/2015	Resources
204797	·	50835651		531.89 11/06/2015	
	Pertemps Recruitment Partnership Ltd		R1101 Agency Staff Pay		Resources
204797	Pertemps Recruitment Partnership Ltd	50835724	R1101 Agency Staff Pay	1232.10 11/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50835675	R1101 Agency Staff Pay	591.06 11/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835677	R1101 Agency Staff Pay	1182.12 11/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835678	R1101 Agency Staff Pay	1182.12 11/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835679	R1101 Agency Staff Pay	886.59 11/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835681	R1101 Agency Staff Pay	1063.31 11/06/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50835687	R1101 Agency Staff Pay	1041.94 11/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50835674	R1101 Agency Staff Pay	880.97 11/06/2015	People Group
	·		0 , ,		
204797	Pertemps Recruitment Partnership Ltd	50824197	R1101 Agency Staff Pay	1985.70 12/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835734	R1101 Agency Staff Pay	1593.65 12/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50830952	R1101 Agency Staff Pay	1985.70 12/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50824366	R1101 Agency Staff Pay	1588.56 12/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835742	R1101 Agency Staff Pay	-5322.24 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835736	R1101 Agency Staff Pay	952.72 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835191	R1101 Agency Staff Pay	830.13 15/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50835586	R1101 Agency Staff Pay	879.45 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839126	R1101 Agency Staff Pay	1002.16 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839164	R1101 Agency Staff Pay	1737.16 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839166	R1101 Agency Staff Pay	2525.82 15/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839167	R1101 Agency Staff Pay	1058.40 15/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839176	R1101 Agency Staff Pay	748.44 15/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839183	R1101 Agency Staff Pay	1132.44 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839184	R1101 Agency Staff Pay	1085.05 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839189	R1101 Agency Staff Pay	1082.62 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839195	R1101 Agency Staff Pay	1616.24 15/06/2015	People Group
204797					
	Pertemps Recruitment Partnership Ltd	50839220	R1101 Agency Staff Pay	1105.02 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835612	R1101 Agency Staff Pay	2041.04 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835628	R1101 Agency Staff Pay	698.80 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835664	R1101 Agency Staff Pay	803.29 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835665	R1101 Agency Staff Pay	817.20 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835672	R1101 Agency Staff Pay	728.42 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835680	R1101 Agency Staff Pay	942.75 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835732	R1101 Agency Staff Pay	556.82 15/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835172	R1101 Agency Staff Pay	1683.88 15/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50821058	R1101 Agency Staff Pay	562.80 16/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839237	R1101 Agency Staff Pay	1306.84 16/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50827944	R1101 Agency Staff Pay	-694.12 16/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50827945	R1101 Agency Staff Pay	-548.73 16/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50827946	R1101 Agency Staff Pay	-562.80 16/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839114	R1101 Agency Staff Pay	1639.23 16/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50839128	R1101 Agency Staff Pay	1623.03 16/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50839142	R1101 Agency Staff Pay	1333.11 16/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839145	R1101 Agency Staff Pay	667.11 16/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839146	R1101 Agency Staff Pay	667.11 16/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839140	R1101 Agency Staff Pay	666.00 16/06/2015	Resources
204797	·	50839100	0 , ,		
	Pertemps Recruitment Partnership Ltd		R1101 Agency Staff Pay	621.67 16/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839181	R1101 Agency Staff Pay	556.11 16/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839185	R1101 Agency Staff Pay	1193.40 16/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839223	R1101 Agency Staff Pay	1232.10 16/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50824305	R1101 Agency Staff Pay	548.73 16/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839109	R1101 Agency Staff Pay	520.00 17/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839151	R1101 Agency Staff Pay	576.46 17/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839197	R1101 Agency Staff Pay	909.09 17/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839188	R1101 Agency Staff Pay	1007.88 17/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839187	R1101 Agency Staff Pay	1007.51 17/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831003	R1101 Agency Staff Pay	1141.59 18/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50831112	R1101 Agency Staff Pay	1135.74 18/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835726	R1101 Agency Staff Pay	908.10 18/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839238	R1101 Agency Staff Pay	1129.89 18/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839227	R1101 Agency Staff Pay	2503.35 18/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50839236	R1101 Agency Staff Pay	806.32 19/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50839178	R1101 Agency Staff Pay	534.99 19/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842673	R1101 Agency Staff Pay	1142.78 22/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842672	R1101 Agency Staff Pay	1101.43 22/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842677	R1101 Agency Staff Pay	1609.04 22/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842678	R1101 Agency Staff Pay	1101.97 22/06/2015	People Group
1204101	1 orompo reordiament i artiferomp Eta	000-2010	Title Agency Stail Lay	1101.57 22/00/2013	, copic Group

201797 Pelisering Reductivers Patriceship Ltd 5084-288 1110 Agency Sulf Pep 1000.11 2006.0018 People Group 201797 Perference Reductivers Patriceship Ltd 5084-288 1110 Agency Sulf Pep 703.00 2006.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5084-288 1110 Agency Sulf Pep 703.00 2006.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5084-289 R1101 Agency Sulf Pep 1077-72 2006.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5084-289 R1101 Agency Sulf Pep 1077-72 2006.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5084-289 R1101 Agency Sulf Pep 1077-72 2006.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5084-289 R1101 Agency Sulf Pep 1005.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5084-289 R1101 Agency Sulf Pep 1005.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5084-289 R1101 Agency Sulf Pep 1005.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5084-289 R1101 Agency Sulf Pep 1005.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5084-289 R1101 Agency Sulf Pep 1005.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5084-289 R1101 Agency Sulf Pep 1005.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5084-289 R1101 Agency Sulf Pep 1005.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5084-289 R1101 Agency Sulf Pep 1005.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5084-289 R1101 Agency Sulf Pep 1007.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5084-289 R1101 Agency Sulf Pep 1007.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5084-289 R1101 Agency Sulf Pep 1007.0016 People Group 201797 Perference Reductivers Patriceship Ltd 5	004707	Dartanana Daarritaaant Dartaarrahin Ltd	50040004	D4404 A manage Ctaff Days	4050 00 20/00/2045	D
204797 Pertemps Recruiment Partnership Lid 5084288 R1101 Approx Staff Pay 1007.51 22062015 People Group 204797 Pertemps Recruiment Partnership Lid 5084280 R1101 Approx Staff Pay 785.80 220620015 People Group 204797 Pertemps Recruiment Partnership Lid 5084280 R1101 Approx Staff Pay 1000.11 22062015 People Group 204797 Pertemps Recruiment Partnership Lid 5084280 R1101 Approx Staff Pay 1027.12 22062015 People Group 204797 Pertemps Recruiment Partnership Lid 5084280 R1101 Approx Staff Pay 1232.10 22062015 People Group 204797 Pertemps Recruiment Partnership Lid 5084280 R1101 Approx Staff Pay 1232.10 22062015 Recourses 204797 Pertemps Recruiment Partnership Lid 5084280 R1101 Approx Staff Pay 1232.10 22062015 Recourses 204797 Pertemps Recruiment Partnership Lid 5084280 R1101 Approx Staff Pay 1334.80 22062015 Recourses 204797 Pertemps Recruiment Partnership Lid 5084280 R1101 Approx Staff Pay 1334.80 22062015 Recourses 204797 Pertemps Recruiment Partnership Lid 5084280 R1101 Approx Staff Pay 1334.80 22062016 Recourses 204797 Pertemps Recruiment Partnership Lid 5084280 R1101 Approx Staff Pay R67.11 22062016 Recourses 204797 Pertemps Recruiment Partnership Lid 5084280 R1101 Approx Staff Pay R68.11 22062016 Recourses 204797 Pertemps Recruiment Partnership Lid 5084280 R1101 Approx Staff Pay R68.11 22062016 Recourses 204797 Pertnerspo Recruiment Partnership Lid 5084280 R1101 Approx Staff Pay R68.11 22062016 People Group 204797 Pertnerspo Recruiment Partnership Lid 5084280 R1101 Approx Staff Pay R68.11 22062016 People Group 204797 Pertnerspo Recruiment Partnership Lid S084281 R1101 Approx Staff Pay R68.11 22062016 People Group 204797 Pertnerspo Recruiment Partnership Lid S084281 R1101 Approx Staff Pay R68.11 22062016 People Group 204797 Pertnerspo Recruiment Partnership Lid S084281 R1101 Approx Staff Pay R68.11 22062016 People Group 204797 Pertn	204797	Pertemps Recruitment Partnership Ltd	50842681	R1101 Agency Staff Pay	1059.60 22/06/2015	Resources
204797 Pertenge Recruitment Partnership Lid 5084299 R1101 Agency Staff Psy 798.03 22082015 Recovery 204797 Pertenge Recruitment Partnership Lid 5084292 R1101 Agency Staff Psy 3034.7 22082015 Recovery 204797 Pertenge Recruitment Partnership Lid 5084292 R1101 Agency Staff Psy 3034.7 22082015 Recovery 204797 Pertenge Recruitment Partnership Lid 5084292 R1101 Agency Staff Psy 783.60 22082016 Resources R1201 Agency Staff Psy 783.60 22082016 Resources R1201 Agency Staff Psy 783.60 22082016 Resources R1201 Agency Staff Psy R1201 Agency Sta		•				
204797 Pentenpa Rezrulment Partnership Lid 50842562 R1101 Agency Staff Psy 300.41 22082015 People Group Partnersh Rezrulment Partnership Lid 50842563 R1101 Agency Staff Psy 303.64 72208202015 People Group Partnersh Rezrulment Partnership Lid 50842563 R1101 Agency Staff Psy 738.60 220820216 Response Partnership Lid 50842563 R1101 Agency Staff Psy 738.60 220820216 Response Partnership Lid 5084252 R1101 Agency Staff Psy 1020.62 22082016 Response Partnership Lid 5084252 R1101 Agency Staff Psy 1020.62 22082016 Response Partnership Lid 5084252 R1101 Agency Staff Psy 1020.62 22082016 Response Partnership Lid 5084253 R1101 Agency Staff Psy 1020.62 22082016 Response Partnership Lid 5084253 R1101 Agency Staff Psy 1020.62 22082016 Response Partnership Lid 5084253 R1101 Agency Staff Psy R1104.65 22082016 Response Partnership Lid 5084253 R1101 Agency Staff Psy R1104.65 22082016 Response Partnership Lid 5084253 R1101 Agency Staff Psy R1104.65 22082016 Response Partnership Lid 5084253 R1101 Agency Staff Psy R1104.65 22082016 Response Partnership Lid 5084255 R1101 Agency Staff Psy R1104.65 22082016 Response Partnership Lid 5084255 R1101 Agency Staff Psy R1104.65 22082016 Response Partnership Lid 5084255 R1101 Agency Staff Psy R1104.65 22082016 Response Psy R1104.65 22082016 R1104.65 22		Pertemps Recruitment Partnership Ltd	50842688	R1101 Agency Staff Pay	1007.51 22/06/2015	People Group
204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 308.47 2208.2015 People Group 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 122.10 2200.2015 People Group 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 122.10 2200.2015 People Group 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 13436 2200.2015 People Group 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 13436 2200.2015 Resources 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 13436 2200.2015 Resources 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 613.02 220.002015 Resources 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 613.02 220.002015 Resources 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 613.02 220.002015 Resources 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 613.02 220.002015 Resources 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 613.02 220.002015 People Group 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 613.02 220.002015 People Group 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 104.02 220.002015 People Group 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 110.12 230.002015 People Group 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 110.12 230.002015 People Group 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 110.12 230.002015 People Group 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 110.12 230.002015 People Group 204797 Pentenpa Rezoutiment Parmenship Lid 50842563 R1101 Agency Staff Pay 110.12 230.00201	204797	Pertemps Recruitment Partnership Ltd	50842690	R1101 Agency Staff Pay	759.30 22/06/2015	People Group
204797 Pentenge Rozulment Patnership Ltd 50842508 R1101 Agency Staff Pay 1074.72 (2008)2016 People Group Control People Group Pentenge Rozulment Patnership Ltd 50842502 R1101 Agency Staff Pay 1221.02 (2008)2016 Resources R2007/17 Pentenge Rozulment Patnership Ltd 50842502 R1101 Agency Staff Pay 783.60 (2008)2016 Resources R2007/17 Pentenge Rozulment Patnership Ltd 50842503 R1101 Agency Staff Pay R2007/17 R2008/2016 R2008/20	204797	Pertemps Recruitment Partnership Ltd	50842562	R1101 Agency Staff Pay	1000.11 22/06/2015	Resources
204797 Pentenge Rozulment Patnership Ltd 50842508 R1101 Agency Staff Pay 1074.72 (2008)2016 People Group Control People Group Pentenge Rozulment Patnership Ltd 50842502 R1101 Agency Staff Pay 1221.02 (2008)2016 Resources R2007/17 Pentenge Rozulment Patnership Ltd 50842502 R1101 Agency Staff Pay 783.60 (2008)2016 Resources R2007/17 Pentenge Rozulment Patnership Ltd 50842503 R1101 Agency Staff Pay R2007/17 R2008/2016 R2008/20	204797	Pertemps Recruitment Partnership Ltd	50842563	R1101 Agency Staff Pay	936.47 22/06/2015	People Group
204797 Pentenge Recruiment Patroschip Ltd 50842229 R1101 Agency Staff Pay 123.10 22092015 Resources 204797 Pentenge Recruiment Patroschip Ltd 50842229 R1101 Agency Staff Pay 100.05 22092016 People Group 204797 Pentenge Recruiment Patroschip Ltd 50842232 R1101 Agency Staff Pay 100.05 22092016 People Group 204797 Pentenge Recruiment Patroschip Ltd 50842233 R1101 Agency Staff Pay 605.10 22092015 Resources 204797 Pentenge Recruiment Patroschip Ltd 50842233 R1101 Agency Staff Pay 605.20 22092015 Resources 204797 Pentenge Recruiment Patroschip Ltd 50842244 R1101 Agency Staff Pay 605.20 22092015 Resources 204797 Pentenge Recruiment Patroschip Ltd 50842263 R1101 Agency Staff Pay 605.20 22092015 Resources 204797 Pentenge Recruiment Patroschip Ltd 50842263 R1101 Agency Staff Pay 863.21 22092015 Resources 204797 Pentenge Recruiment Patroschip Ltd 50842263 R1101 Agency Staff Pay 863.01 22092015 People Group 204797 Pentenge Recruiment Patroschip Ltd 50842263 R1101 Agency Staff Pay 1007.88 22092015 People Group 204797 Pentenge Recruiment Patroschip Ltd 50842263 R1101 Agency Staff Pay 1007.88 22092015 People Group 204797 Pentenge Recruiment Patroschip Ltd 50842263 R1101 Agency Staff Pay 1007.88 22092015 People Group 204797 Pentenge Recruiment Patroschip Ltd 50842263 R1101 Agency Staff Pay 1007.88 22092015 People Group 204797 Pentenge Recruiment Patroschip Ltd 50842263 R1101 Agency Staff Pay 1008.80 23092015 People Group 204797 Pentenge Recruiment Patroschip Ltd 50842263 R1101 Agency Staff Pay 1008.80 23092015 People Group 204797 Pentenge Recruiment Patroschip Ltd 50842263 R1101 Agency Staff Pay 1008.80 23092015 People Group 204797 Pentenge Recruiment Patroschip Ltd 50842263 R1101 Agency Staff Pay 1008.80 23092015 People Group 204797 Pentenge Recruiment Patroschip Ltd 50842263 R1101 Agency Staff Pay 123.88 23092015						
204797 Pentemps Reculument Patrionship Ltd 50842825		•				
204797 Penemys Recruitment Partnership Ltd 50842838 R1101 Agency Staff Pay 113495 22/08/2015 People Group 204797 Penemys Recruitment Partnership Ltd 50842838 R1101 Agency Staff Pay 667.11 22/08/2015 Rusources 204797 Penemys Recruitment Partnership Ltd 50842841 R1101 Agency Staff Pay 667.12 20/08/2015 Rusources 204797 Penemys Recruitment Partnership Ltd 50842841 R1101 Agency Staff Pay 667.02 20/08/2015 Rusources 204797 Penemys Recruitment Partnership Ltd 50842860 R1101 Agency Staff Pay 88.81 22/08/2015 People Group 204797 Penemys Recruitment Partnership Ltd 50842860 R1101 Agency Staff Pay 167.84 62/08/2016 People Group 204797 Penemys Recruitment Partnership Ltd 50842869 R1101 Agency Staff Pay 167.84 62/08/2016 People Group 204797 Penemys Recruitment Partnership Ltd 50842869 R1101 Agency Staff Pay 167.84 62/08/2016 People Group 204797 Penemys Recruitment Partnership Ltd 50842869 R1101 Agency Staff Pay 167.84 62/08/2016 People Group 204797 Penemys Recruitment Partnership Ltd 50842869 R1101 Agency Staff Pay 167.84 62/08/2016 People Group 204797 Penemys Recruitment Partnership Ltd 50842861 R1101 Agency Staff Pay 1182.12 23/08/2016 People Group 204797 Penemys Recruitment Partnership Ltd 50842864 R1101 Agency Staff Pay 1182.12 23/08/2016 People Group 204797 Penemys Recruitment Partnership Ltd 50842864 R1101 Agency Staff Pay 110.19 23/08/2016 People Group 204797 Penemys Recruitment Partnership Ltd 50842864 R1101 Agency Staff Pay 110.19 23/08/2016 People Group 204797 Penemys Recruitment Partnership Ltd 50842864 R1101 Agency Staff Pay 110.19 23/08/2016 People Group 204797 Penemys Recruitment Partnership Ltd 50842864 R1101 Agency Staff Pay 110.19 23/08/2016 People Group 204797 Penemys Recruitment Partnership Ltd 50842864 R1101 Agency Staff Pay 110.19 23/08/2016 People Group 204797 Penemys Recruitment Partnership Ltd 50842864 R1101 Agency Sta		•				
204797 Pentengs Recruitment Partnership Ltd 50842638 R1101 Agency Staff Pay 667.11 22.0862015 Resources 204797 Pentengs Recruitment Partnership Ltd 5084283 R1101 Agency Staff Pay 667.22 20262015 Resources 204797 Pentengs Recruitment Partnership Ltd 50842841 R1101 Agency Staff Pay 662.62 20262015 Resources 204797 Pentengs Recruitment Partnership Ltd 50842860 R1101 Agency Staff Pay 662.62 20262015 Resources 204797 Pentengs Recruitment Partnership Ltd 50842863 R1101 Agency Staff Pay 682.61 20020215 People Group 204797 Pentengs Recruitment Partnership Ltd 50842863 R1101 Agency Staff Pay 140.10 22.0862015 People Group 204797 Pentengs Recruitment Partnership Ltd 50842863 R1101 Agency Staff Pay 140.10 22.0862015 People Group 204797 Pentengs Recruitment Partnership Ltd 50842863 R1101 Agency Staff Pay 1007.88 2.0862015 People Group 204797 Pentengs Recruitment Partnership Ltd 50842863 R1101 Agency Staff Pay 1007.88 2.0862015 People Group 204797 Pentengs Recruitment Partnership Ltd 50842862 R1101 Agency Staff Pay 1007.88 2.0862015 People Group 204797 Pentengs Recruitment Partnership Ltd 50842862 R1101 Agency Staff Pay 1007.88 2.0862015 People Group 204797 Pentengs Recruitment Partnership Ltd 50842862 R1101 Agency Staff Pay 105.12 2.0862015 People Group 204797 Pentengs Recruitment Partnership Ltd 50842867 R1101 Agency Staff Pay 105.12 2.0862015 People Group 204797 Pentengs Recruitment Partnership Ltd 50842867 R1101 Agency Staff Pay 105.12 2.0862015 People Group 204797 Pentengs Recruitment Partnership Ltd 50842867 R1101 Agency Staff Pay 105.12 2.0862015 People Group 204797 Pentengs Recruitment Partnership Ltd 50842867 R1101 Agency Staff Pay 102.12 2.0862015 People Group 204797 Pentengs Recruitment Partnership Ltd 50835100 R1101 Agency Staff Pay 102.12 2.0862015 People Group 204797 Pentengs Recruitment Partnership Ltd		·				
204797 Pentengs Recruiment Partnership Lid 50842639 R1101 Agency Staff Pay 652.50 22008/2015 Resources 204797 Pentengs Recruiment Partnership Lid 50842641 R1101 Agency Staff Pay 652.50 22008/2015 Resources 204797 Pentengs Recruiment Partnership Lid 50842642 R1101 Agency Staff Pay 613.02 22008/2015 Resources 204797 Pentengs Recruiment Partnership Lid 50842643 R1101 Agency Staff Pay 1764.48 2.2008/2015 Resources 204797 Pentengs Recruiment Partnership Lid 50842653 R1101 Agency Staff Pay 144.01 0.2008/2015 People Group 204797 Pentengs Recruiment Partnership Lid 50842656 R1101 Agency Staff Pay 107.88 2.2008/2015 People Group 204797 Pentengs Recruiment Partnership Lid 50842656 R1101 Agency Staff Pay 1182.12 2308/2015 People Group 204797 Pentengs Recruiment Partnership Lid 50842658 R1101 Agency Staff Pay 1182.12 2308/2015 People Group 204797 Pentengs Recruiment Partnership Lid 50842658 R1101 Agency Staff Pay 1193.61 2308/2015 People Group 204797 Pentengs Recruiment Partnership Lid 50842658 R1101 Agency Staff Pay 1193.61 2308/2015 People Group 204797 Pentengs Recruiment Partnership Lid 50842624 R1101 Agency Staff Pay 1103.11 2308/2015 People Group 204797 Pentengs Recruiment Partnership Lid 50842624 R1101 Agency Staff Pay 1103.11 2308/2015 People Group 204797 Pentengs Recruiment Partnership Lid 50842634 R1101 Agency Staff Pay 1103.11 2308/2015 People Group 204797 Pentengs Recruiment Partnership Lid 50842631 R1101 Agency Staff Pay 1103.11 2308/2015 People Group 204797 Pentengs Recruiment Partnership Lid 50842631 R1101 Agency Staff Pay 1103.11 2308/2015 People Group 204797 Pentengs Recruiment Partnership Lid 50842631 R1101 Agency Staff Pay 1103.11 2308/2015 People Group 204797 Pentengs Recruiment Partnership Lid 50842631 R1101 Agency Staff Pay 1103.12 2308/2015 People Group 204797 Pentengs Recruiment Partnership Lid						
204797 Pertemps Recruitment Partnership Ltd 50842644 R1101 Agency Staff Pey 613.02 2205622015 Resources 204797 Pertemps Recruitment Partnership Ltd 50842650 R1101 Agency Staff Pey 808.61 2120562015 People Group 204797 Pertemps Recruitment Partnership Ltd 50842650 R1101 Agency Staff Pey 808.61 2120562015 People Group R1101 Agency Staff Pey R1101 Agency St						
204797 Pertamps Recruitment Partnership Ltd 50942696 R1101 Agency Staff Pay 805.81 22062015 People Group						
204797 Pertemps Recruiment Patrineship Lid 50842650 81101 Agency Staff Pay 808.81 22062015 People Group 204797 Pertemps Recruiment Patrineship Lid 50842658 81101 Agency Staff Pay 1410.10 22062015 People Group 204797 Pertemps Recruiment Patrineship Lid 50842656 81101 Agency Staff Pay 1410.10 22062015 People Group 204797 Pertemps Recruiment Patrineship Lid 50842656 81101 Agency Staff Pay 1102.12 22062015 People Group 204797 Pertemps Recruiment Patrineship Lid 50842656 81101 Agency Staff Pay 1102.12 22062015 People Group 204797 Pertemps Recruiment Patrineship Lid 50842656 81101 Agency Staff Pay 1102.12 22062015 People Group 204797 Pertemps Recruiment Patrineship Lid 50842664 81101 Agency Staff Pay 1105.19 23062015 People Group 204797 Pertemps Recruiment Patrineship Lid 50842664 81101 Agency Staff Pay 1105.19 23062015 People Group 204797 Pertemps Recruiment Patrineship Lid 50842661 81101 Agency Staff Pay 1105.19 23062015 People Group 204797 Pertemps Recruiment Patrineship Lid 50842661 81101 Agency Staff Pay 1105.19 23062015 People Group 204797 Pertemps Recruiment Patrineship Lid 50842667 81101 Agency Staff Pay 1105.19 23062015 People Group 204797 Pertemps Recruiment Patrineship Lid 50842667 81101 Agency Staff Pay 1105.19 23062015 People Group 204797 Pertemps Recruiment Patrineship Lid 50842667 81101 Agency Staff Pay 1102.12 23062015 People Group 204797 Pertemps Recruiment Patrineship Lid 50839131 81101 Agency Staff Pay 1102.12 23062015 People Group 204797 Pertemps Recruiment Patrineship Lid 5083913 81101 Agency Staff Pay 1102.12 23062015 People Group 204797 Pertemps Recruiment Patrineship Lid 5083913 81101 Agency Staff Pay 1124.09 23062015 People Group 204797 Pertemps Recruiment Patrineship Lid 5083920 81101 Agency Staff Pay 1124.09 23062015 People Group 204797 Pertemps Recruiment Patrineship Lid 5083920 81101 Agency Staff Pay 1104.29 230		•	50842641			Resources
204797 Pentemps Recruiment Partnership Lid 50842653 R1101 Agency Staff Pay 1788.46 2206/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50842659 R1101 Agency Staff Pay 1007.88 2206/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50842656 R1101 Agency Staff Pay 1007.88 2206/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50842656 R1101 Agency Staff Pay 1008.00 2306/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50842656 R1101 Agency Staff Pay 1008.00 2306/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50842626 R1101 Agency Staff Pay 1008.00 2306/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50842624 R1101 Agency Staff Pay 129.88 2306/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50842631 R1101 Agency Staff Pay 129.88 2306/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50842631 R1101 Agency Staff Pay 129.88 2306/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50842687 R1101 Agency Staff Pay 975.88 2306/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50842687 R1101 Agency Staff Pay 975.88 2306/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50839817 R1101 Agency Staff Pay 975.88 2306/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50839817 R1101 Agency Staff Pay 1007.16 2306/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50839817 R1101 Agency Staff Pay 1007.16 2306/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50839819 R1101 Agency Staff Pay 1015.12 2306/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50839819 R1101 Agency Staff Pay 1015.22 2306/2015 People Group 204797 Pentemps Recruiment Partnership Lid 50839820 R1101 Agency Staff Pay 1016.22 2306/2015 People Group 204797 Pentemps Recruiment Partnership Lid 5083920 R1101 Agency Staff Pa		Pertemps Recruitment Partnership Ltd	50842644	R1101 Agency Staff Pay	613.02 22/06/2015	Resources
204797 Pentemps Reculiment Patrnership Ltd 50842659 81101 Agency Staff Pay 1410.10 22062015 People Group Pentemps Reculiment Patrnership Ltd 50842656 81101 Agency Staff Pay 1182.12 23062015 People Group Pentemps Reculiment Patrnership Ltd 50842656 81101 Agency Staff Pay 1182.12 23062015 People Group Pentemps Reculiment Patrnership Ltd 50842652 81101 Agency Staff Pay 1182.12 23062015 People Group Pentemps Reculiment Patrnership Ltd 50842652 81101 Agency Staff Pay 1187.12 23062015 People Group Pentemps Reculiment Patrnership Ltd 50842652 81101 Agency Staff Pay 123.88 23062015 People Group Pentemps Reculiment Patrnership Ltd 50842651 81101 Agency Staff Pay 123.88 23062015 People Group Pentemps Reculiment Patrnership Ltd 50842651 81101 Agency Staff Pay 123.88 23062015 People Group Pentemps Reculiment Patrnership Ltd 50842657 81101 Agency Staff Pay 1195.19 23062015 People Group Pentemps Reculiment Patrnership Ltd 50842657 81101 Agency Staff Pay 1195.19 23062015 People Group Pentemps Reculiment Patrnership Ltd 50842657 81101 Agency Staff Pay 1182.12 23062015 People Group Pentemps Reculiment Patrnership Ltd 50843651 81101 Agency Staff Pay 1182.12 23062015 People Group Pentemps Reculiment Patrnership Ltd 50833152 81101 Agency Staff Pay 1182.12 23062015 People Group Pentemps Reculiment Patrnership Ltd 50833153 81101 Agency Staff Pay 1273.10 23062015 People Group Pentemps Reculiment Patrnership Ltd 50833153 81101 Agency Staff Pay 1274.08 23062015 People Group Pentemps Reculiment Patrnership Ltd 50833153 81101 Agency Staff Pay 1274.08 23062015 People Group Pentemps Reculiment Patrnership Ltd 50833250 81101 Agency Staff Pay 1274.08 23062015 People Group Pentemps Reculiment Patrnership Ltd 50833251 81101 Agency Staff Pay 1274.08 23062015 People Group Pentemps Reculiment Patrnership Ltd 50833252 81101 Agency Staff Pay 1274.08 23062015 People Group Pentemps Reculiment Patr		Pertemps Recruitment Partnership Ltd	50842650	R1101 Agency Staff Pay	896.81 22/06/2015	People Group
204797 Pertemps Recruiment Partnership Ltd 59842675 R1101 Agency Staff Pay 107.88 22062015 People Group 204797 Pertemps Recruiment Partnership Ltd 59842653 R1101 Agency Staff Pay 182.12 23062015 People Group 204797 Pertemps Recruiment Partnership Ltd 59842652 R1101 Agency Staff Pay 193.60 23062015 People Group 204797 Pertemps Recruiment Partnership Ltd 59842624 R1101 Agency Staff Pay 1105.19 23062015 People Group 204797 Pertemps Recruiment Partnership Ltd 59842624 R1101 Agency Staff Pay 1105.19 23062015 People Group 204797 Pertemps Recruiment Partnership Ltd 59842627 R1101 Agency Staff Pay 1105.19 23062015 People Group 204797 Pertemps Recruiment Partnership Ltd 59842687 R1101 Agency Staff Pay 105.19 23062015 People Group 204797 Pertemps Recruiment Partnership Ltd 5983901 R1101 Agency Staff Pay 100.19 23062015 People Group 204797 Pertemps Recruiment Partnership Ltd 5983901 R1101 Agency Staff Pay 100.71 6 23062015 People Group 204797 Pertemps Recruiment Partnership Ltd 59839159 R1101 Agency Staff Pay 100.71 6 23062015 People Group 204797 Pertemps Recruiment Partnership Ltd 59839159 R1101 Agency Staff Pay 107.10 2.3062015 People Group 204797 Pertemps Recruiment Partnership Ltd 59839159 R1101 Agency Staff Pay 105.10 2.3062015 People Group 204797 Pertemps Recruiment Partnership Ltd 59839159 R1101 Agency Staff Pay 112.19 2.3062015 People Group 204797 Pertemps Recruiment Partnership Ltd 5983910 R1101 Agency Staff Pay 112.19 2.3062015 People Group 204797 Pertemps Recruiment Partnership Ltd 59839200 R1101 Agency Staff Pay 112.19 2.3062015 People Group 204797 Pertemps Recruiment Partnership Ltd 59839203 R1101 Agency Staff Pay 112.19 2.3062015 People Group 204797 Pertemps Recruiment Partnership Ltd 59839203 R1101 Agency Staff Pay 112.19 2.3062015 People Group 204797 Pertemps Recruiment Partnership Ltd 59839203 R11	204797	Pertemps Recruitment Partnership Ltd	50842653	R1101 Agency Staff Pay	1768.46 22/06/2015	People Group
204797 Pertemps Recruiment Partmership Ltd 598425655 R1101 Agency Staff Pay 1182.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59842593 R1101 Agency Staff Pay 193.60 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59842624 R1101 Agency Staff Pay 1105.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59842624 R1101 Agency Staff Pay 1105.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59842628 R1101 Agency Staff Pay 123.88 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59842681 R1101 Agency Staff Pay 170.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59842681 R1101 Agency Staff Pay 975.98 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59842681 R1101 Agency Staff Pay 170.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59834169 R1101 Agency Staff Pay 170.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839159 R1101 Agency Staff Pay 100.17 0.2 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839159 R1101 Agency Staff Pay 100.17 0.2 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839159 R1101 Agency Staff Pay 100.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839200 R1101 Agency Staff Pay 110.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839202 R1101 Agency Staff Pay 110.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839202 R1101 Agency Staff Pay 110.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839226 R1101 Agency Staff Pay 110.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839236 R1101 Agency Staff Pay 110.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839236 R1101 Agency Staff	204797	Pertemps Recruitment Partnership Ltd	50842659	R1101 Agency Staff Pay	1410.10 22/06/2015	People Group
204797 Pertemps Recruiment Partmership Ltd 598425655 R1101 Agency Staff Pay 1182.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59842593 R1101 Agency Staff Pay 193.60 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59842624 R1101 Agency Staff Pay 1105.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59842624 R1101 Agency Staff Pay 1105.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59842628 R1101 Agency Staff Pay 123.88 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59842681 R1101 Agency Staff Pay 170.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59842681 R1101 Agency Staff Pay 975.98 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59842681 R1101 Agency Staff Pay 170.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59834169 R1101 Agency Staff Pay 170.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839159 R1101 Agency Staff Pay 100.17 0.2 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839159 R1101 Agency Staff Pay 100.17 0.2 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839159 R1101 Agency Staff Pay 100.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839200 R1101 Agency Staff Pay 110.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839202 R1101 Agency Staff Pay 110.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839202 R1101 Agency Staff Pay 110.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839226 R1101 Agency Staff Pay 110.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839236 R1101 Agency Staff Pay 110.12 230062015 People Group 204797 Pertemps Recruiment Partmership Ltd 59839236 R1101 Agency Staff	204797	Pertemps Recruitment Partnership Ltd	50842675	R1101 Agency Staff Pay	1007.88 22/06/2015	People Group
204797 Pertemps Recruitment Partnership Lid 5084/2593 R1101 Agency Staff Pay 1093 60 2206/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5084/2624 R1101 Agency Staff Pay 1105.19 2306/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5084/2624 R1101 Agency Staff Pay 1105.19 2306/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5084/2624 R1101 Agency Staff Pay 1293 88 2306/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5084/2625 R1101 Agency Staff Pay 1105.19 2306/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5084/2625 R1101 Agency Staff Pay 1105.19 2306/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/2625 R1101 Agency Staff Pay 1105.19 2306/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/2605 R1101 Agency Staff Pay 1007.16 2306/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/2615 R1101 Agency Staff Pay 1007.16 2306/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/2615 R1101 Agency Staff Pay 105.120 2306/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/2615 R1101 Agency Staff Pay 105.120 2306/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/2615 R1101 Agency Staff Pay 1121.39 2306/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/2615 R1101 Agency Staff Pay 1121.39 2306/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/2625 R1101 Agency Staff Pay 1124.08 2306/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/2625 R1101 Agency Staff Pay 1124.08 2306/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/2625 R1101 Agency Staff Pay 1124.08 2306/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/2625 R1101 Agency Staff Pay 1124.08 2306/2015 People Group 204797 Pertemps Recruitment Partners		·				
204797 Pertemps Recruitment Partnership Lid 5084/2602 R1101 Agency Staff Pay 115.12 3 20/02/015 People Group Pertemps Recruitment Partnership Lid 5084/2627 R1101 Agency Staff Pay 123.98 8 23/06/2015 People Group Pertemps Recruitment Partnership Lid 5084/2631 R1101 Agency Staff Pay 123.98 8 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5084/2631 R1101 Agency Staff Pay 115.12 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5084/2631 R1101 Agency Staff Pay 975.98 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/8913 R1101 Agency Staff Pay 1182 12 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/8913 R1101 Agency Staff Pay 1182 12 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/8913 R1101 Agency Staff Pay 107.16 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/8913 R1101 Agency Staff Pay 107.16 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/8913 R1101 Agency Staff Pay 144.59 6 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/8910 R1101 Agency Staff Pay 112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/8920 R1101 Agency Staff Pay 112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/8920 R1101 Agency Staff Pay 112.49 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/8926 R1101 Agency Staff Pay 108.62 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/8926 R1101 Agency Staff Pay 108.62 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/8928 R1101 Agency Staff Pay 108.62 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Lid 5083/8928 R1101 Agency Staff Pay 108.62 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Lid						
204797 Petemps Recruiment Partnership Ltd 50842624 R1101 Agency Staff Pay 1105.19 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50842637 R1101 Agency Staff Pay 123.98 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50842681 R1101 Agency Staff Pay 975.98 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50842685 R1101 Agency Staff Pay 1105.19 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50842687 R1101 Agency Staff Pay 1102.12 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50839132 R1101 Agency Staff Pay 1007.16 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50839132 R1101 Agency Staff Pay 1051.22 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50839159 R1101 Agency Staff Pay 1051.22 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50839159 R1101 Agency Staff Pay 144.58 6 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50839159 R1101 Agency Staff Pay 144.59 6 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50839200 R1101 Agency Staff Pay 144.59 6 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50839200 R1101 Agency Staff Pay 1102.92 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50839200 R1101 Agency Staff Pay 1108.22 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50839202 R1101 Agency Staff Pay 1108.22 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50839203 R1101 Agency Staff Pay 1611.68 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50839203 R1101 Agency Staff Pay 101.02 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50839203 R1101 Agency Staff Pay 102.02 23062015 People Group 204797 Petemps Recruiment Partnership Ltd 50839682 R1101 Agency Staff Pay 102.02 23062015 People						
204797 Pertemps Recruitmen Partnership Ltd 50842627 11101 Agency Staff Pay 123.98 23.062015 People Group 204797 Pertemps Recruitmen Partnership Ltd 50842685 11101 Agency Staff Pay 975.98 23.062015 People Group 204797 Pertemps Recruitment Partnership Ltd 50842685 11101 Agency Staff Pay 1812.12 23062015 People Group 204797 Pertemps Recruitment Partnership Ltd 50843685 11101 Agency Staff Pay 1182.12 23062015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839091 11101 Agency Staff Pay 1007.16 23062015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839159 11101 Agency Staff Pay 172.33.10 23062015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839159 11101 Agency Staff Pay 1051.20 23062015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839169 11101 Agency Staff Pay 1445.96 23062015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839100 11101 Agency Staff Pay 1121.39 23062015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839202 1101 Agency Staff Pay 1018.22 23062015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839202 1101 Agency Staff Pay 1018.22 23062015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839225 1101 Agency Staff Pay 1308.23 23062015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839232 1101 Agency Staff Pay 1308.23 23062015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839232 1101 Agency Staff Pay 1308.23 23062015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839238 1101 Agency Staff Pay 1308.23 23062015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839239 1101 Agency Staff Pay 1308.23 23062015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839239 1101 Agency Staff Pay 1308.23 23062015 People Group 204797 Pertemps Recruitment Partnership Ltd 508392017 1110 Agency Staff Pa						
Pertemps Recruiment Partnership Ltd		•				
Pentemps Recruitment Partinership Ltd		•				
204797 Pertemps Recrulment Partnership Ltd 508342887 R1101 Agency Staff Pay 1076 16 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50839132 R1101 Agency Staff Pay 2733.10 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50839159 R1101 Agency Staff Pay 1015.12 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50839175 R1101 Agency Staff Pay 112.39 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50839190 R1101 Agency Staff Pay 112.39 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50839190 R1101 Agency Staff Pay 112.39 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50839220 R1101 Agency Staff Pay 112.42 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50839226 R1101 Agency Staff Pay 1308.23 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50839226 R1101 Agency Staff Pay 1308.23 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50839236 R1101 Agency Staff Pay 1611.69 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50839238 R1101 Agency Staff Pay 896.10 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50839238 R1101 Agency Staff Pay 896.10 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50835623 R1101 Agency Staff Pay 896.10 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50835693 R1101 Agency Staff Pay 1304.23 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50835693 R1101 Agency Staff Pay 1304.23 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50835693 R1101 Agency Staff Pay 1304.23 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50835691 R1101 Agency Staff Pay 1306.23 230662015 People Group 204797 Pertemps Recrulment Partnership Ltd 50835084 R1101 Agency Staff P		·				
204797 Pertemps Recrultment Partmership Ltd 50839091 R1101 Agency Staff Pay 2733.10 2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50839159 R1101 Agency Staff Pay 105.12 0.2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50839175 R1101 Agency Staff Pay 1445.96 2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50839170 R1101 Agency Staff Pay 1121.39 2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50839200 R1101 Agency Staff Pay 1018.22 2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50839225 R1101 Agency Staff Pay 1274.08 2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50839225 R1101 Agency Staff Pay 1308.23 2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50839232 R1101 Agency Staff Pay 1611.98 2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50839232 R1101 Agency Staff Pay 1611.98 2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50839239 R1101 Agency Staff Pay 86.10 2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50839239 R1101 Agency Staff Pay 2028.08 2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50839239 R1101 Agency Staff Pay 2028.08 2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50839239 R1101 Agency Staff Pay 1344.23 2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50839239 R1101 Agency Staff Pay 1344.23 2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50835649 R1101 Agency Staff Pay 1344.23 2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50835670 R1101 Agency Staff Pay 1308.23 2306/2015 People Group 204797 Pertemps Recrultment Partmership Ltd 50835084 R1101 Agency Staff Pay 1308.23 2306/2015 People Group 204797 Pertemps Recr		·				
Pertemps Recruitment Partnership Ltd 50839132 R1101 Agency Staff Pay 105120 230/62/015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839159 R1101 Agency Staff Pay 1445.96 230/62/015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839190 R1101 Agency Staff Pay 1121.39 230/62/015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839200 R1101 Agency Staff Pay 1121.39 230/62/015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839200 R1101 Agency Staff Pay 1018.22 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839225 R1101 Agency Staff Pay 1018.22 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839225 R1101 Agency Staff Pay 1018.22 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839235 R1101 Agency Staff Pay 1018.22 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839238 R1101 Agency Staff Pay 1018.22 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839239 R1101 Agency Staff Pay 861.0 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839269 R1101 Agency Staff Pay 672.08 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835669 R1101 Agency Staff Pay 1344.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835669 R1101 Agency Staff Pay 1344.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835690 R1101 Agency Staff Pay 1344.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835690 R1101 Agency Staff Pay 1380.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835090 R1101 Agency Staff Pay 106.66.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835106 R1101 Agency Staff Pay 106.66.00 23/06/2015 People Group 204797 Pert						
Pertemps Recruitment Partnership Ltd 50839158 R1101 Agency Staff Pay 1051.20 2306/2015 People Group		Pertemps Recruitment Partnership Ltd	50839091	R1101 Agency Staff Pay	1007.16 23/06/2015	People Group
Pertemps Recruiment Partnership Ltd	204797	Pertemps Recruitment Partnership Ltd	50839132	R1101 Agency Staff Pay	2733.10 23/06/2015	People Group
204797 Pentemps Recruitment Partnership Ltd 50839190 R1101 Agency Staff Pay 1121.39 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839205 R1101 Agency Staff Pay 1274.08 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839225 R1101 Agency Staff Pay 1308.23 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839225 R1101 Agency Staff Pay 1308.23 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839225 R1101 Agency Staff Pay 896.10 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839255 R1101 Agency Staff Pay 896.10 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839258 R1101 Agency Staff Pay 2029.88 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 508395623 R1101 Agency Staff Pay 672.08 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 508395649 R1101 Agency Staff Pay 1304.23 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 508395670 R1101 Agency Staff Pay 1207.95 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 508395670 R1101 Agency Staff Pay 1207.95 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839084 R1101 Agency Staff Pay 1207.95 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839084 R1101 Agency Staff Pay 2038.35 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839117 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839106 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839106 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839089 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204	204797	Pertemps Recruitment Partnership Ltd	50839159	R1101 Agency Staff Pay	1051.20 23/06/2015	People Group
204797 Pentemps Recruitment Partnership Ltd 50839190 R1101 Agency Staff Pay 1121.39 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839205 R1101 Agency Staff Pay 1274.08 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839225 R1101 Agency Staff Pay 1308.23 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839225 R1101 Agency Staff Pay 1308.23 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839225 R1101 Agency Staff Pay 896.10 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839255 R1101 Agency Staff Pay 896.10 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839258 R1101 Agency Staff Pay 2029.88 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 508395623 R1101 Agency Staff Pay 672.08 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 508395649 R1101 Agency Staff Pay 1304.23 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 508395670 R1101 Agency Staff Pay 1207.95 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 508395670 R1101 Agency Staff Pay 1207.95 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839084 R1101 Agency Staff Pay 1207.95 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839084 R1101 Agency Staff Pay 2038.35 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839117 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839106 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839106 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pentemps Recruitment Partnership Ltd 50839089 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204	204797	Pertemps Recruitment Partnership Ltd	50839175	R1101 Agency Staff Pay	1445.96 23/06/2015	People Group
204797 Pertemps Recruitment Partnership Ltd 50839200 R1101 Agency Staff Pay 1274 (8 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839228 R1101 Agency Staff Pay 1308.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839232 R1101 Agency Staff Pay 1308.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839232 R1101 Agency Staff Pay 1611-96 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839233 R1101 Agency Staff Pay 2029.80 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839239 R1101 Agency Staff Pay 2029.80 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839634 R1101 Agency Staff Pay 672.08 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839648 R1101 Agency Staff Pay 1207.95 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839682 R1101 Agency Staff Pay 1207.95 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839084 R1101 Agency Staff Pay 1207.95 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839084 R1101 Agency Staff Pay 2038.25 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839084 R1101 Agency Staff Pay 1308.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 5083917 R1101 Agency Staff Pay 1105.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 5083917 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 508391031 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839031 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820077 R1101 Agency Staff Pay 1065.60 2						
204797 Pertemps Recruitment Partnership Ltd 50839225 R1101 Agency Staff Pay 1308.23 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839232 R1101 Agency Staff Pay 1611.96 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839232 R1101 Agency Staff Pay 896.10 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839239 R1101 Agency Staff Pay 806.02 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839239 R1101 Agency Staff Pay 2028.08 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835623 R1101 Agency Staff Pay 1344.23 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835649 R1101 Agency Staff Pay 1344.23 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835670 R1101 Agency Staff Pay 1207.95 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835670 R1101 Agency Staff Pay 815.10 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835084 R1101 Agency Staff Pay 815.10 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835084 R1101 Agency Staff Pay 1380.23 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835117 R1101 Agency Staff Pay 1380.23 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835117 R1101 Agency Staff Pay 1065.60 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835121 R1101 Agency Staff Pay 1065.60 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831006 R1101 Agency Staff Pay 1065.60 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831006 R1101 Agency Staff Pay 1065.60 2306/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 5082089 R1101 Agency Staff Pay 1065.60 2306/2015 People Group 204797 Pertemps Recruitm						
204797 Pertemps Recruitment Partnership Ltd 50839226 R1101 Agency Staff Pay 1308.23 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839235 R1101 Agency Staff Pay 886.10 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839235 R1101 Agency Staff Pay 2029.80 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839239 R1101 Agency Staff Pay 2029.80 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835623 R1101 Agency Staff Pay 672.08 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835649 R1101 Agency Staff Pay 1344.23 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835664 R1101 Agency Staff Pay 1207.95 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835662 R1101 Agency Staff Pay 1207.95 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835682 R1101 Agency Staff Pay 2038.35 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835811 R1101 Agency Staff Pay 2038.35 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835811 R1101 Agency Staff Pay 1105.19 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835811 R1101 Agency Staff Pay 1105.60 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831011 R1101 Agency Staff Pay 1105.60 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831031 R1101 Agency Staff Pay 1105.80 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831031 R1101 Agency Staff Pay 1110.80 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821037 R1101 Agency Staff Pay 1110.80 23006/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R11						
204797 Pertemps Recruitment Partnership Ltd 50839232 R1101 Agency Staff Pay 89.6 to 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839239 R1101 Agency Staff Pay 202.980 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835623 R1101 Agency Staff Pay 202.980 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835623 R1101 Agency Staff Pay 672.08 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835649 R1101 Agency Staff Pay 1344.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835670 R1101 Agency Staff Pay 1207.95 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835682 R1101 Agency Staff Pay 815.10 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839084 R1101 Agency Staff Pay 2038.35 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839084 R1101 Agency Staff Pay 1380.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835617 R1101 Agency Staff Pay 1380.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 5083517 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835121 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831031 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831031 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1240.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101						
204797 Pertemps Recruitment Partnership Ltd 50839235 R1101 Agency Staff Pay 2029.80 2306/2015 People Group						
204797 Pertemps Recruitment Partnership Ltd 50839239 R1101 Agency Staff Pay 2029.80 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835649 R1101 Agency Staff Pay 1344.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835679 R1101 Agency Staff Pay 1344.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835682 R1101 Agency Staff Pay 1207.95 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835682 R1101 Agency Staff Pay 815.10 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839084 R1101 Agency Staff Pay 2038.35 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 5083909 R1101 Agency Staff Pay 2038.35 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835117 R1101 Agency Staff Pay 1105.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835117 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835121 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831006 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831031 R1101 Agency Staff Pay 1016.87 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1110.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 1040.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 915.00 23/06/2015 People Group 204797						
204797 Pertemps Recruitment Partnership Ltd 50835623 R1101 Agency Staff Pay 1344.23 33/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835670 R1101 Agency Staff Pay 1207.95 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835682 R1101 Agency Staff Pay 815.10 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835682 R1101 Agency Staff Pay 2038.35 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839084 R1101 Agency Staff Pay 2038.35 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839090 R1101 Agency Staff Pay 1380.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835117 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835121 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 5083006 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831031 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831031 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 1151.09 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 1161.09 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 100.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821027 R1101 Agency Staff Pay 100.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 100.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 115.00 23/06/2015 People Group 204797 P						
204797 Pertemps Recruitment Partnership Ltd 50835649 R1101 Agency Staff Pay 1344.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835682 R1101 Agency Staff Pay 1207.95 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835682 R1101 Agency Staff Pay 815.10 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839084 R1101 Agency Staff Pay 2038.35 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839090 R1101 Agency Staff Pay 1380.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835117 R1101 Agency Staff Pay 1105.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835121 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50828077 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831006 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831006 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831031 R1101 Agency Staff Pay 1151.09 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 1151.09 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821057 R1101 Agency Staff Pay 1240.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 194.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 915.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824358 R1101 Agency Staff Pay 915.00 23/06/2015 People Group 204797						
204797 Pertemps Recruitment Partnership Ltd 50835670 R1101 Agency Staff Pay 1207.95 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839084 R1101 Agency Staff Pay 2038.35 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839090 R1101 Agency Staff Pay 1380.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839090 R1101 Agency Staff Pay 1380.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835117 R1101 Agency Staff Pay 1105.50 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835121 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50838077 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50838007 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831031 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50830809 R1101 Agency Staff Pay 1112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821027 R1101 Agency Staff Pay 1240.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 1010.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 8064.09 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 8064.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824384 R1101 Agency Staff Pay 1117.34 23/06/2015 People Group 2047		•		0 , ,		
204797 Pertemps Recruitment Partnership Ltd 50835682 R1101 Agency Staff Pay 2033.35 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50839084 R1101 Agency Staff Pay 1380.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 5083909 R1101 Agency Staff Pay 1380.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835117 R1101 Agency Staff Pay 1105.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835121 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835121 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831006 R1101 Agency Staff Pay 1016.87 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831031 R1101 Agency Staff Pay 1016.87 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 1151.09 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821027 R1101 Agency Staff Pay 1240.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821027 R1101 Agency Staff Pay 1010.13 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 915.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 915.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 915.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 915.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827989 R1101		•		0 , ,		
204797 Pertemps Recruitment Partnership Ltd 50839084 R1101 Agency Staff Pay 2038.35 23/06/2015 People Group	204797	Pertemps Recruitment Partnership Ltd	50835670	R1101 Agency Staff Pay	1207.95 23/06/2015	People Group
204797 Pertemps Recruitment Partnership Ltd 50839090 R1101 Agency Staff Pay 1380.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835117 R1101 Agency Staff Pay 1105.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50836121 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831006 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831006 R1101 Agency Staff Pay 1016.87 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831031 R1101 Agency Staff Pay 1151.09 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 1151.09 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1240.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821057 R1101 Agency Staff Pay 1010.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 1010.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 806.49 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 806.40 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 806.40 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824318 R1101 Agency Staff Pay 806.40 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824388 R1101 Agency Staff Pay 806.40 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827984 R1101 Agency Staff Pay 806.40 23/06/2015 People Group 204797 Pe	204797	Pertemps Recruitment Partnership Ltd	50835682	R1101 Agency Staff Pay	815.10 23/06/2015	People Group
204797 Pertemps Recruitment Partnership Ltd 50839090 R1101 Agency Staff Pay 1380.23 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835117 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835121 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831006 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831006 R1101 Agency Staff Pay 1016.87 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831031 R1101 Agency Staff Pay 1018.97 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 1112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1240.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821057 R1101 Agency Staff Pay 1010.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 1010.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 806.49 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 806.49 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 806.40 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824318 R1101 Agency Staff Pay 806.40 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824358 R1101 Agency Staff Pay 806.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827984 R1101 Agency Staff Pay 806.20 23/06/2015 People Group 204797 P	204797	Pertemps Recruitment Partnership Ltd	50839084	R1101 Agency Staff Pay	2038.35 23/06/2015	People Group
204797 Pertemps Recruitment Partnership Ltd 50835117 R1101 Agency Staff Pay 1105.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50835121 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50828077 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831006 R1101 Agency Staff Pay 1016.87 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 1151.09 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 1112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 110.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821027 R1101 Agency Staff Pay 120.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 748.80 23/06/2015 People Group </td <td>204797</td> <td>Pertemps Recruitment Partnership Ltd</td> <td>50839090</td> <td></td> <td>1380.23 23/06/2015</td> <td>People Group</td>	204797	Pertemps Recruitment Partnership Ltd	50839090		1380.23 23/06/2015	People Group
204797 Pertemps Recruitment Partnership Ltd 50835121 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50828077 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831006 R1101 Agency Staff Pay 1016.87 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 1151.09 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 1112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1240.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821027 R1101 Agency Staff Pay 1010.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821027 R1101 Agency Staff Pay 1010.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 80.40 23/06/2015 People Group<		•				
204797 Pertemps Recruitment Partnership Ltd 50828077 R1101 Agency Staff Pay 1065.60 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831006 R1101 Agency Staff Pay 1016.87 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831031 R1101 Agency Staff Pay 1151.09 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 1123.99 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1240.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821027 R1101 Agency Staff Pay 1010.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821027 R1101 Agency Staff Pay 748.80 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 748.80 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 864.00 23/06/2015 People Group </td <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td>		·				
204797 Pertemps Recruitment Partnership Ltd 50831006 R1101 Agency Staff Pay 1016.87 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50831031 R1101 Agency Staff Pay 1151.09 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 1112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1240.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821027 R1101 Agency Staff Pay 1010.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821027 R1101 Agency Staff Pay 1010.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 806.49 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 864.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
204797 Pertemps Recruitment Partnership Ltd 50831031 R1101 Agency Staff Pay 1151.09 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 1112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1240.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821027 R1101 Agency Staff Pay 1010.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821057 R1101 Agency Staff Pay 748.80 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 806.49 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 915.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824327 R1101 Agency Staff Pay 864.00						
204797 Pertemps Recruitment Partnership Ltd 50820890 R1101 Agency Staff Pay 1112.39 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1240.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821027 R1101 Agency Staff Pay 1010.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821057 R1101 Agency Staff Pay 748.80 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 806.49 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 915.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824327 R1101 Agency Staff Pay 915.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824358 R1101 Agency Staff Pay 864.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827984 R1101 Agency Staff Pay 791.31 23/06/2015 People Group						
204797 Pertemps Recruitment Partnership Ltd 50820892 R1101 Agency Staff Pay 1240.19 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821027 R1101 Agency Staff Pay 1010.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821057 R1101 Agency Staff Pay 748.80 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 806.49 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 915.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824327 R1101 Agency Staff Pay 864.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824358 R1101 Agency Staff Pay 791.31 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827984 R1101 Agency Staff Pay 791.31 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827989 R1101 Agency Staff Pay 1117.34 23/06/2015 People Group		•				
204797 Pertemps Recruitment Partnership Ltd 50821027 R1101 Agency Staff Pay 1010.15 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50821057 R1101 Agency Staff Pay 748.80 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 806.49 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 915.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824327 R1101 Agency Staff Pay 864.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824358 R1101 Agency Staff Pay 864.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827984 R1101 Agency Staff Pay 1117.34 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827984 R1101 Agency Staff Pay 1119.05 2		·				
204797 Pertemps Recruitment Partnership Ltd 50821057 R1101 Agency Staff Pay 748.80 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 806.49 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 915.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824327 R1101 Agency Staff Pay 864.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824328 R1101 Agency Staff Pay 864.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827984 R1101 Agency Staff Pay 1117.34 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827984 R1101 Agency Staff Pay 1117.34 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827989 R1101 Agency Staff Pay 1119.05 2						
204797 Pertemps Recruitment Partnership Ltd 50824313 R1101 Agency Staff Pay 806.49 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 915.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824327 R1101 Agency Staff Pay 864.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824328 R1101 Agency Staff Pay 791.31 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827984 R1101 Agency Staff Pay 1117.34 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827989 R1101 Agency Staff Pay 1117.34 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827989 R1101 Agency Staff Pay 1119.05 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827995 R1101 Agency Staff Pay 951.25 23/06/2015 People Group						
204797 Pertemps Recruitment Partnership Ltd 50824314 R1101 Agency Staff Pay 915.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824327 R1101 Agency Staff Pay 864.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824358 R1101 Agency Staff Pay 791.31 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827984 R1101 Agency Staff Pay 1117.34 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827989 R1101 Agency Staff Pay 1119.05 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827995 R1101 Agency Staff Pay 1119.05 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827995 R1101 Agency Staff Pay 1951.25 23/06/2015 People Group						
204797 Pertemps Recruitment Partnership Ltd 50824327 R1101 Agency Staff Pay 864.00 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50824358 R1101 Agency Staff Pay 791.31 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827984 R1101 Agency Staff Pay 1117.34 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827989 R1101 Agency Staff Pay 1119.05 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827995 R1101 Agency Staff Pay 1119.05 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827995 R1101 Agency Staff Pay 951.25 23/06/2015 People Group	204797	Pertemps Recruitment Partnership Ltd	50824313	R1101 Agency Staff Pay	806.49 23/06/2015	People Group
204797 Pertemps Recruitment Partnership Ltd 50824358 R1101 Agency Staff Pay 791.31 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827984 R1101 Agency Staff Pay 1117.34 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827989 R1101 Agency Staff Pay 1119.05 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827995 R1101 Agency Staff Pay 951.25 23/06/2015 People Group	204797	Pertemps Recruitment Partnership Ltd	50824314	R1101 Agency Staff Pay	915.00 23/06/2015	People Group
204797 Pertemps Recruitment Partnership Ltd 50824358 R1101 Agency Staff Pay 791.31 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827984 R1101 Agency Staff Pay 1117.34 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827989 R1101 Agency Staff Pay 1119.05 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827995 R1101 Agency Staff Pay 951.25 23/06/2015 People Group	204797	Pertemps Recruitment Partnership Ltd	50824327		864.00 23/06/2015	
204797 Pertemps Recruitment Partnership Ltd 50827984 R1101 Agency Staff Pay 1117.34 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827989 R1101 Agency Staff Pay 1119.05 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827995 R1101 Agency Staff Pay 951.25 23/06/2015 People Group		·		• • •		
204797 Pertemps Recruitment Partnership Ltd 50827989 R1101 Agency Staff Pay 1119.05 23/06/2015 People Group 204797 Pertemps Recruitment Partnership Ltd 50827995 R1101 Agency Staff Pay 951.25 23/06/2015 People Group						
204797 Pertemps Recruitment Partnership Ltd 50827995 R1101 Agency Staff Pay 951.25 23/06/2015 People Group						
		•		0 , ,		
1007.02 23/00/2015 People Gloup		•				
	1207101	i ottompo ittoruiumont i artiioisiiip Ltu	33020001	Tito Agonoy Guill by	1007.02 23/00/2013	. copic Gloup

1					
204797	Pertemps Recruitment Partnership Ltd	50828008	R1101 Agency Staff Pay	909.09 23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50828018	R1101 Agency Staff Pay	1067.82 23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793931	R1101 Agency Staff Pay	1022.40 23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799844	R1101 Agency Staff Pay	1008.00 23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802625	R1101 Agency Staff Pay	965.60 23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809524	R1101 Agency Staff Pay	691.20 23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812929	R1101 Agency Staff Pay	1036.80 23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50816747	R1101 Agency Staff Pay	1051.20 23/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50835662	R1101 Agency Staff Pay	708.53 24/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50839182	R1101 Agency Staff Pay	994.95 24/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50839154	R1101 Agency Staff Pay	606.06 24/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50842573	R1101 Agency Staff Pay	520.00 24/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842642	R1101 Agency Staff Pay	1081.12 24/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842671	R1101 Agency Staff Pay	1025.10 24/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50842603	R1101 Agency Staff Pay	793.55 24/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842648	R1101 Agency Staff Pay	606.06 24/06/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50842595	R1101 Agency Staff Pay	2736.31 24/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50835118	R1101 Agency Staff Pay	990.80 25/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50835730	R1101 Agency Staff Pay	899.80 25/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50839124	R1101 Agency Staff Pay	1094.70 25/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50842680	R1101 Agency Staff Pay	1136.70 25/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50842679	R1101 Agency Staff Pay	1092.82 25/06/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50842600	R1101 Agency Staff Pay	2733.10 26/06/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50842656	R1101 Agency Staff Pay	617.93 26/06/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50842607	R1101 Agency Staff Pay	547.06 30/06/2015	People Group
204808	Peter Pan Nursery	50842063	R6106 Private Providers - Early Years Funding	2734.76 22/06/2015	People Group
204809	Peter Pan Pre-School	50842064	R6106 Private Providers - Early Years Funding	8214.08 22/06/2015	People Group
100101	Peterborough City Council	50834589	R5848 Residential Care (Children)	26970.00 11/06/2015	People Group
100101	Peterborough City Council	50838689	R5848 Residential Care (Children)	27869.00 26/06/2015	People Group
204816	PGL Travel Ltd	50840631	R4915 Educational Visits Expenditure	950.00 19/06/2015	Schools
228413	PH.Services	50822722	R1601 Training - External	1050.00 10/06/2015	Fire and Rescue
228413	PH.Services	50830825	R1601 Training - External	900.00 19/06/2015	Fire and Rescue
100403	Pharos Care Ltd	50839927	R5806 Residential Care (Adults)	3122.32 15/06/2015	People Group
100403	Pharos Care Ltd	50839941	R5806 Residential Care (Adults)	16501.36 15/06/2015	People Group
100403	Pharos Care Ltd	50844266	R5851 Supported Living	3487.50 23/06/2015	People Group
100403	Pharos Care Ltd	50844277	R5851 Supported Living	61312.50 23/06/2015	People Group
216939	Phoenix Fostering	50831444	R5822 Foster Care Payments - External	5900.00 26/06/2015	People Group
204833	Phoenix House	50841774	R5835 Residential and Inpatient Services	2745.70 18/06/2015	Communities
204837	Phoenix Software Ltd	50819420	R4512 Software	1697.77 04/06/2015	Resources
204837	Phoenix Software Ltd	50822717	R4512 Software	2267.20 11/06/2015	Resources
	Phoenix Software Ltd	50822717			
204837			R4512 Software	134235.00 26/06/2015	Resources
204837	Phoenix Software Ltd	50830163	R4512 Software	3906.56 26/06/2015	Resources
204837	Phoenix Software Ltd	50831121	R4512 Software	19362.32 26/06/2015	Resources
204843	Phs Group Plc	50831871	R2703 Hygiene Services	2933.56 02/06/2015	Resources
204843	Phs Group Plc	50841040	R2754 Waste Management	1879.47 17/06/2015	Communities
204845	Pick Everard	50834249	C1050 External Fees	4576.62 10/06/2015	Capital
204845	Pick Everard	50840671	C1050 External Fees	1113.75 19/06/2015	Capital
204845	Pick Everard	50844226	C1030 New Construction, Conversion & Renovation	1524.90 23/06/2015	Capital
204845	Pick Everard	50845805	C1050 External Fees	858.30 26/06/2015	Capital
204845	Pick Everard	50846140	C1050 External Fees	4571.41 30/06/2015	Capital
204845	Pick Everard	50846138	C1050 External Fees	16188.99 30/06/2015	Capital
204845	Pick Everard	50846139	C1050 External Fees	79948.76 30/06/2015	Capital
204845	Pick Everard	50845803	C1050 External Fees	4813.85 30/06/2015	Capital
204845	Pick Everard	50845804	C1050 External Fees	5347.51 30/06/2015	Capital
204847	Pickfords Ltd	50828621	R2601 External Removals	-629.55 17/06/2015	
					Resources
204847	Pickfords Ltd	50835780	R2601 External Removals	4090.15 17/06/2015	Resources
204852	Pillars Software Ltd	50836051	R4512 Software	1818.00 12/06/2015	Communities
100029	Pinnacle Care Ltd	50839890	R5806 Residential Care (Adults)	5577.12 15/06/2015	People Group
100029	Pinnacle Care Ltd	50839890	R5806 Residential Care (Adults)	1859.04 15/06/2015	People Group
100029	Pinnacle Care Ltd	50839890	R5806 Residential Care (Adults)	1859.04 15/06/2015	People Group

100029	Pinnacle Care Ltd	50834706	B1601 Training Evternal	1605.00 15/06/2015	People Group
208771	Pinnacle Care Ltd Pinnacle Cleaning Products & Services Ltd	50834706	R1601 Training - External R2701 Cleaning Equipment	540.78 26/06/2015	Schools
204864	Pitney Bowes Finance Plc	50843737	R4023 Franking Machine Rental/Purchase	1180.51 24/06/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50834475	R4309 Postage & Carriage	1636.42 04/06/2015	Communities
207696	Pitney Bowes Purchase Power ****4777	50838640	R4309 Postage & Carriage	526.00 15/06/2015	People Group
207696	Pitney Bowes Purchase Power ****4777	50840488	R4309 Postage & Carriage	12027.00 17/06/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50843107	R4309 Postage & Carriage	9999.00 24/06/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50844886	R4309 Postage & Carriage	513.00 26/06/2015	People Group
223944	Platinum Care For You Ltd	50831057	R5847 Homecare - External Domiciliary (Children)	1044.58 01/06/2015	People Group
223944	Platinum Care For You Ltd	50834497	R5805 Homecare - External Domiciliary (Adults)	540.75 04/06/2015	People Group
223944	Platinum Care For You Ltd	50834499	R5805 Homecare - External Domiciliary (Adults)	1954.43 04/06/2015	People Group
223944	Platinum Care For You Ltd	50836440	R5805 Homecare - External Domiciliary (Adults)	648.90 10/06/2015	
223944	Platinum Care For You Ltd	50836439	R5805 Homecare - External Domiciliary (Adults)	1730.40 10/06/2015	People Group People Group
223944	Platinum Care For You Ltd	50834515	R5805 Homecare - External Domiciliary (Adults)	1143.30 10/06/2015	People Group
223944	Platinum Care For You Ltd	50834498	R5805 Homecare - External Domiciliary (Adults)	1954.43 10/06/2015	People Group
223944	Platinum Care For You Ltd	50834493	R5805 Homecare - External Domiciliary (Adults)	556.20 10/06/2015	People Group
223944	Platinum Care For You Ltd	50834517		872.93 10/06/2015	
223944	Platinum Care For You Ltd	50842291	R5805 Homecare - External Domiciliary (Adults) R5805 Homecare - External Domiciliary (Adults)	648.90 18/06/2015	People Group People Group
223944	Platinum Care For You Ltd	50845371	R5805 Homecare - External Domiciliary (Adults)	1946.70 25/06/2015	People Group
100459	Platinum Care For You Ltd	50839875	R5806 Residential Care (Adults)	4088.04 15/06/2015	
					People Group
204881 204890	Playdays Pre-School Nursery	50842065	R6106 Private Providers - Early Years Funding	7584.33 22/06/2015	People Group
	Polesworth Academy School	50838483	R6107 SEN Statements Funding - Non-Maintained Schools	2487.00 15/06/2015	People Group
100054 100054	Polesworth Group Homes Ltd	50837917 50837925	R5806 Residential Care (Adults)	950.00 11/06/2015 670.00 11/06/2015	People Group
	Polesworth Group Homes Ltd		R5806 Residential Care (Adults)		People Group
100054 100054	Polesworth Group Homes Ltd	50837926	R5806 Residential Care (Adults)	1340.00 11/06/2015	People Group
100054	Polesworth Group Homes Ltd Polesworth Group Homes Ltd	50839876 50839876	R5806 Residential Care (Adults) R5806 Residential Care (Adults)	3407.15 15/06/2015	People Group People Group
	•		, ,	-4821.43 15/06/2015	
100054	Polesworth Group Homes Ltd	50839876	R5806 Residential Care (Adults)	96513.24 15/06/2015 7210.44 15/06/2015	People Group
100054	Polesworth Group Homes Ltd	50839876	R5806 Residential Care (Adults)		People Group
204894 204902	Polesworth Pre-School Childrens Centre Portakabin Ltd	50842066 50834536	R6106 Private Providers - Early Years Funding C1030 New Construction, Conversion & Renovation	12753.21 22/06/2015 1795.98 11/06/2015	People Group
204902	Portakabin Ltd	50834535	*		Capital
100154	Portland College	50839877	C1030 New Construction, Conversion & Renovation R5806 Residential Care (Adults)	5903.41 11/06/2015 3388.00 15/06/2015	Capital People Group
201152	Portrest Ltd t/a Catteralls Coaches	50846009	R4915 Educational Visits Expenditure	600.00 26/06/2015	Schools
208042	Positive About Young People	50843838	R5810 Adult Day Care	896.00 22/06/2015	People Group
226806	Practical Care Solutions Ltd	50833010	R5805 Homecare - External Domiciliary (Adults)	1166.25 03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833010	R5805 Homecare - External Domiciliary (Adults)	1680.00 03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833028	R5805 Homecare - External Domiciliary (Adults)	510.00 03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833023	R5805 Homecare - External Domiciliary (Adults)	840.00 03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833021	R5805 Homecare - External Domiciliary (Adults)	1470.00 03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833019	R5805 Homecare - External Domiciliary (Adults)	1440.00 03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833000	R5805 Homecare - External Domiciliary (Adults)	1545.00 03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833009	R5805 Homecare - External Domiciliary (Adults)	840.00 03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833030	R5805 Homecare - External Domiciliary (Adults)	1470.00 03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833030	R5805 Homecare - External Domiciliary (Adults)	615.00 03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833011	R5805 Homecare - External Domiciliary (Adults)	502.50 03/06/2015	People Group
226806	Practical Care Solutions Ltd	50833013	R5805 Homecare - External Domiciliary (Adults)	1537.50 03/06/2015	People Group
226806	Practical Care Solutions Ltd	50846163	R5805 Homecare - External Domiciliary (Adults)	525.00 26/06/2015	People Group
226806	Practical Care Solutions Ltd	50845968	R5805 Homecare - External Domiciliary (Adults)	1470.00 26/06/2015	People Group
226806	Practical Care Solutions Ltd	50845967	R5805 Homecare - External Domiciliary (Adults)	1680.00 26/06/2015	People Group
226806	Practical Care Solutions Ltd	50845966	R5805 Homecare - External Domiciliary (Adults)	1680.00 26/06/2015	People Group
226806	Practical Care Solutions Ltd	50845943	R5805 Homecare - External Domiciliary (Adults)	1470.00 26/06/2015	People Group
213121	Practicus Ltd	50832646	R1101 Agency Staff Pay	1500.00 23/06/2015	People Group
223025	Premier People Solutions Ltd	50821880	R1601 Training - External	950.00 05/06/2015	People Group
223025	Premier People Solutions Ltd	50821882	R1601 Training - External	950.00 05/06/2015	People Group
223025	Premier People Solutions Ltd	50821881	R1601 Training - External	675.00 05/06/2015	Resources
223025	Premier People Solutions Ltd	50814419	R1601 Training - External	715.00 10/06/2015	People Group
223025	Premier People Solutions Ltd	50822738	R1601 Training - External	715.00 10/00/2015	Resources
223025	Premier People Solutions Ltd	50822737	R1601 Training - External	715.00 11/06/2015	Resources
223025	Premier People Solutions Ltd	50822737	R1601 Training - External	715.00 11/06/2015	Resources
1	. Total Copie Columbia Eta	30022100	TOO TRAINING EXIGINAL	710.00 11/00/2010	

1					
223025	Premier People Solutions Ltd	50822721	R1601 Training - External	715.00 11/06/2015	Resources
223025	Premier People Solutions Ltd	50822736	R1601 Training - External	715.00 11/06/2015	Resources
223025	Premier People Solutions Ltd	50825907	R1601 Training - External	715.00 12/06/2015	People Group
223025	Premier People Solutions Ltd	50825900	R1601 Training - External	625.00 12/06/2015	Resources
223025	Premier People Solutions Ltd	50825899	R1601 Training - External	710.00 12/06/2015	People Group
223025	Premier People Solutions Ltd	50825898	R1601 Training - External	960.00 12/06/2015	People Group
223025	Premier People Solutions Ltd	50825897	R1601 Training - External	960.00 12/06/2015	People Group
223025	Premier People Solutions Ltd	50825896	R1601 Training - External	950.00 12/06/2015	People Group
223025	Premier People Solutions Ltd	50825895	R1601 Training - External	950.00 12/06/2015	People Group
223025	Premier People Solutions Ltd	50825891	R1601 Training - External	525.00 12/06/2015	Resources
223025	Premier People Solutions Ltd	50825893	R1601 Training - External	715.00 12/06/2015	People Group
223025	Premier People Solutions Ltd	50829490	R1601 Training - External	550.00 19/06/2015	Resources
223025	Premier People Solutions Ltd	50829489	R1601 Training - External	550.00 19/06/2015	Resources
223025	Premier People Solutions Ltd	50829492	R1601 Training - External	520.00 19/06/2015	People Group
223025	Premier People Solutions Ltd	50829493	R1601 Training - External	853.00 19/06/2015	Resources
223025	Premier People Solutions Ltd	50829494	R1601 Training - External	7920.00 19/06/2015	Resources
223025	Premier People Solutions Ltd	50829491	R1601 Training - External	520.00 19/06/2015	People Group
223025	Premier People Solutions Ltd	50829488	R1601 Training - External	715.00 19/06/2015	Resources
223025	Premier People Solutions Ltd	50831371	R1601 Training - External	950.00 26/06/2015	People Group
223025	Premier People Solutions Ltd	50831125	R1601 Training - External	950.00 26/06/2015	People Group
223025	Premier People Solutions Ltd	50834636	R1601 Training - External	2640.00 26/06/2015	People Group
223025	Premier People Solutions Ltd	50834635	R1601 Training - External	704.00 26/06/2015	People Group
221024	Premier Sport	50840197	R4433 Sport Instruction	500.00 19/06/2015	Schools
221024	Premier Sport	50838461	R4433 Sport Instruction	520.00 25/06/2015	Schools
204931	Presstek Europe Ltd	50830061	R4063 Print Machine Maintenance	823.33 04/06/2015	Resources
204931	Presstek Europe Ltd	50830323	R4063 Print Machine Maintenance	1088.00 12/06/2015	Resources
208584	Primary Pe Plus	50838974	R4443 Professional Fees Admin	550.00 16/06/2015	Schools
226566	Primary PPA Cover Ltd	50838869	R4433 Sport Instruction	1008.00 12/06/2015	Schools
204939	Primarysite Ltd	50832639	R4502 Dedicated Internet Links	608.50 02/06/2015	Schools
100320	Prime Life Ltd	50839878	R5806 Residential Care (Adults)	1119.20 15/06/2015	People Group
100320	Prime Life Ltd	50839879	R5806 Residential Care (Adults)	2270.44 15/06/2015	People Group
100320	Prime Life Ltd	50839880	R5806 Residential Care (Adults)	1936.60 15/06/2015	People Group
100207	Prime Life Ltd	50839881	R5806 Residential Care (Adults)	6305.82 15/06/2015	People Group
100207	Prime Life Ltd	50839881	R5806 Residential Care (Adults)	1863.88 15/06/2015	People Group
100207	Prime Life Ltd	50839881	R5806 Residential Care (Adults)	28240.63 15/06/2015	People Group
100207	Prime Life Ltd	50839881	R5806 Residential Care (Adults)	7841.78 15/06/2015	People Group
100207	Prime Life Ltd	50839881	R5806 Residential Care (Adults)	4540.98 15/06/2015	People Group
100320	Prime Life Ltd	50839882	R5806 Residential Care (Adults)	4196.64 15/06/2015	People Group
100320	Prime Life Ltd	50839883	R5806 Residential Care (Adults)	1899.28 15/06/2015	People Group
100320	Prime Life Ltd	50839878	R5806 Residential Care (Adults)	1700.04 15/06/2015	People Group
100320	Prime Life Ltd	50839798	R5806 Residential Care (Adults)	2250.12 15/06/2015	People Group
100320	Prime Life Ltd	50839649	R5806 Residential Care (Adults)	1899.28 15/06/2015	People Group
100320	Prime Life Ltd	50839682	R5806 Residential Care (Adults)	5950.16 15/06/2015	People Group
212217	Prime Principle Ltd	50838976	R4443 Professional Fees Admin	1030.00 19/06/2015	Schools
226211	Prince of Wales Nursing Home	50839884	R5806 Residential Care (Adults)	2300.84 15/06/2015	People Group
209099	Princethorpe College	50843016	R6107 SEN Statements Funding - Non-Maintained Schools	4030.00 19/06/2015	People Group
				4030.00 19/06/2015	
209099 226909	Princethorpe College Print Data Solutions Ltd	50842705 50825021	R6107 SEN Statements Funding - Non-Maintained Schools R4612 Projects	696.00 11/06/2015	People Group Communities
226250		50839885	R5806 Residential Care (Adults)		
	Priors House - Care UK		, ,	1976.44 15/06/2015	People Group
226250	Priors House - Care UK	50839885	R5806 Residential Care (Adults)	8650.02 15/06/2015	People Group
226250	Priors House - Care UK	50839885	R5806 Residential Care (Adults)	10845.11 15/06/2015	People Group
226250	Priors House - Care UK	50839885	R5806 Residential Care (Adults)	5781.24 15/06/2015	People Group
226250	Priors House - Care UK	50839885	R5806 Residential Care (Adults)	5299.47 15/06/2015	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus	50839660	R5806 Residential Care (Adults)	5975.40 15/06/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50839722	R5806 Residential Care (Adults)	1627.96 15/06/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50839722	R5806 Residential Care (Adults)	3143.56 15/06/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50839722	R5806 Residential Care (Adults)	-4071.33 15/06/2015	People Group
221375	Proactive Personnel Ltd	50827073	R1101 Agency Staff Pay	675.25 05/06/2015	Communities
221375	Proactive Personnel Ltd	50827074	R1101 Agency Staff Pay	1852.49 05/06/2015	Communities
221375	Proactive Personnel Ltd	50829946	R1101 Agency Staff Pay	529.25 12/06/2015	Communities

221375	Proactive Personnel Ltd	50829947	R1101 Agency Staff Pay	1327.22 12/06/2015	Communities
221375	Proactive Personnel Ltd	50834852	R1101 Agency Staff Pay	675.25 19/06/2015	Communities
221375	Proactive Personnel Ltd	50834853	R1101 Agency Staff Pay	1746.46 19/06/2015	Communities
221375	Proactive Personnel Ltd	50835659	R1101 Agency Staff Pay	1773.96 26/06/2015	Communities
221375	Proactive Personnel Ltd	50841905	R1101 Agency Staff Pay	672.52 26/06/2015	Communities
221375	Proactive Personnel Ltd	50835658	R1101 Agency Staff Pay	675.25 26/06/2015	Communities
221375	Proactive Personnel Ltd	50841904	R1101 Agency Staff Pay	529.25 26/06/2015	Communities
221777	Pro-City Contracts Ltd	50834511	R2001 Buildings Maintenance	2740.00 26/06/2015	Communities
221777	Pro-City Contracts Ltd	50835759	R2001 Buildings Maintenance	835.00 30/06/2015	Communities
204950	Progress Childrens Services Ltd		R5822 Foster Care Payments - External		
		50831153		3450.00 11/06/2015	People Group
204950	Progress Childrens Services Ltd	50841297	R5847 Homecare - External Domiciliary (Children)	522.00 19/06/2015	People Group
204950	Progress Childrens Services Ltd	50841298	R5848 Residential Care (Children)	3099.43 22/06/2015	People Group
204950	Progress Childrens Services Ltd	50841280	R5848 Residential Care (Children)	5678.57 22/06/2015	People Group
204955	Prospects Services	50831134	R4442 Professional Fees Curriculum	650.00 12/06/2015	Schools
218379	ProVQ Ltd	50839106	R1601 Training - External	608.00 30/06/2015	Communities
	PSAV	P-Card		576.00 07/07/2015	
204966	Public Sector Training and Consultancy	50790658	R5702 Payments to External Contractors	1125.00 08/06/2015	Resources
204967	Puddleducks and Posh Ltd	50842067	R6106 Private Providers - Early Years Funding	20168.77 22/06/2015	People Group
211707	QA Ltd	50845356	R1601 Training - External	1525.75 25/06/2015	Resources
204978	Quality Fostering Ltd	50846129	R5822 Foster Care Payments - External	-4273.57 25/06/2015	People Group
204983	Quanta Training Ltd	50841172	R1601 Training - External	13800.00 19/06/2015	Resources
20 1000	QUARTIX LTD	P-Card	111001 Haming External	1,858.50 15/06/2015	1103001003
223681	Queens Church of England Academy	50838517	D6107 CEN Statements Funding Non Maintained Cabasas	•	Poonla Crave
			R6107 SEN Statements Funding - Non-Maintained Schools	1454.00 15/06/2015	People Group
204991	Quinton Cygnets	50842068	R6106 Private Providers - Early Years Funding	7132.71 22/06/2015	People Group
100053	Quinton House Nursing Home	50839886	R5806 Residential Care (Adults)	8214.60 15/06/2015	People Group
100053	Quinton House Nursing Home	50839886	R5806 Residential Care (Adults)	4448.20 15/06/2015	People Group
100053	Quinton House Nursing Home	50839886	R5806 Residential Care (Adults)	885.43 15/06/2015	People Group
211714	Quiss Technology Plc	50827032	C1010 Acquisition Of New Assets	11258.22 05/06/2015	Capital
226449	R & E Kitchen Care	50839743	R5806 Residential Care (Adults)	2030.00 15/06/2015	People Group
205020	R J Hartwell	50831807	C1030 New Construction, Conversion & Renovation	9241.41 03/06/2015	Capital
205020	R J Hartwell	50831808	R2022 Building (LB)	3651.56 03/06/2015	Resources
205020	R J Hartwell	50834558	R2022 Building (LB)	1973.40 05/06/2015	Resources
205020	R J Hartwell	50834559	C1030 New Construction, Conversion & Renovation	32144.78 05/06/2015	Capital
217962	Race Leys Junior School Academy	50838499	R6107 SEN Statements Funding - Non-Maintained Schools	592.00 15/06/2015	People Group
223213	Racemeadow Primary Academy	50838514	R6107 SEN Statements Funding - Non-Maintained Schools	2268.00 15/06/2015	People Group
205056	Rackspace ITD	50824191	R4503 Hardware	765.83 04/06/2015	Resources
205075	Raring 2 Go Sth Warwks & Solihull (****0653)	50833883	R5802 Substitute Care	2300.00 08/06/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50834824	R5806 Residential Care (Adults)	1514.38 05/06/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50834823	R5806 Residential Care (Adults)	1298.04 05/06/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50834822	R5806 Residential Care (Adults)	811.28 05/06/2015	People Group
100428	Rebecca Homes Ltd T/As The Mount	50839888	R5806 Residential Care (Adults)	4406.24 15/06/2015	People Group
Redacted	Redacted	50840201	R5702 Payments to External Contractors	504.00 16/06/2015	Communities
Redacted	Redacted	50840908	R5702 Payments to External Contractors	810.00 17/06/2015	Communities
Redacted	Redacted	50839469	R5604 Commissioned Works	534.65 15/06/2015	People Group
Redacted	Redacted	50842188	R6106 Private Providers - Early Years Funding	588.12 22/06/2015	People Group
Redacted	Redacted	50832761	R4443 Professional Fees Admin	575.00 03/06/2015	Resources
Redacted	Redacted	50834463	R4928 Casualty Insurance Claims	1000.00 04/06/2015	Other Services
Redacted	Redacted	50842859	R5604 Commissioned Works	501.80 19/06/2015	People Group
Redacted	Redacted	50843654	R5604 Commissioned Works	726.00 29/06/2015	People Group
Redacted	Redacted	50836469	R5604 Commissioned Works	800.00 25/06/2015	People Group
Redacted	Redacted	50820463	R5702 Payments to External Contractors	500.00 03/06/2015	Communities
Redacted	Redacted	50841060	R5604 Commissioned Works	1372.93 30/06/2015	People Group
Redacted	Redacted	50824861	R4451 Driving Instruction Courses	570.00 05/06/2015	Communities
Redacted	Redacted	50839676	R5806 Residential Care (Adults)	1462.32 15/06/2015	People Group
Redacted	Redacted	50836628	R1601 Training - External	570.00 10/06/2015	People Group
Redacted	Redacted	50846836	R4443 Professional Fees Admin	600.00 30/06/2015	Resources
Redacted	Redacted	50846807	R4443 Professional Fees Admin	1150.00 30/06/2015	Resources
Redacted	Redacted	50842143	R6106 Private Providers - Early Years Funding	1369.13 22/06/2015	People Group
	Redacted	50843024	R5604 Commissioned Works	1136.53 19/06/2015	People Group
Redacted	Redacted				

Redacted	Redacted	50846385	R7402 Legal Services Provided By External Contractors	10099.89 29/06/2015	Communities
Redacted	Redacted	50830835	R5820 Agency Services - Joint Arrangements Private Contract	1750.00 10/06/2015	Communities
Redacted	Redacted	50836688	R5604 Commissioned Works	2250.00 26/06/2015	People Group
Redacted	Redacted	50830992	R4443 Professional Fees Admin	1350.00 19/06/2015	Resources
Redacted	Redacted	50834596			
			R4435 Swimming Instruction	1350.00 19/06/2015	People Group
Redacted	Redacted	50835775	R5604 Commissioned Works	531.25 08/06/2015	People Group
Redacted	Redacted	50835776	R5604 Commissioned Works	1500.00 08/06/2015	People Group
Redacted	Redacted	50844233	R5814 Augmentation - Social care Clients	656.70 23/06/2015	People Group
Redacted	Redacted	50823466	R1101 Agency Staff Pay	1557.63 05/06/2015	Resources
Redacted	Redacted	50837688	R5604 Commissioned Works	833.33 18/06/2015	People Group
Redacted	Redacted	50836294	R4426 Medical Fees - Clients	522.00 16/06/2015	People Group
Redacted	Redacted	50846238	R5702 Payments to External Contractors	1561.25 30/06/2015	Communities
Redacted	Redacted	50830799	R4426 Medical Fees - Clients	696.00 02/06/2015	People Group
Redacted	Redacted	50843602	R1502 Staff Medical Fees	3507.00 23/06/2015	Fire and Rescue
Redacted	Redacted	50846217	R5702 Payments to External Contractors	4673.86 30/06/2015	Communities
Redacted	Redacted	50830986	R4443 Professional Fees Admin	542.10 01/06/2015	Resources
Redacted	Redacted	50830928	R4443 Professional Fees Admin	2689.73 19/06/2015	Resources
Redacted	Redacted	50831748	R4615 Mortuary/Pathology Expenses	1031.50 08/06/2015	Other Services
Redacted	Redacted	50828304	R4409 Consultancy	8027.00 12/06/2015	People Group
Redacted	Redacted	50830794	R4426 Medical Fees - Clients	1044.00 02/06/2015	People Group
Redacted	Redacted	50836680	R1601 Training - External	1002.10 10/06/2015	People Group
Redacted	Redacted	50821319	R4409 Consultancy	1733.05 05/06/2015	Communities
Redacted	Redacted	50831001	R4443 Professional Fees Admin	907.20 01/06/2015	Resources
Redacted	Redacted	50842177	R6106 Private Providers - Early Years Funding	2839.43 22/06/2015	People Group
Redacted	Redacted	50836295	R4426 Medical Fees - Clients	1566.00 16/06/2015	People Group
Redacted	Redacted	50834910	R4451 Driving Instruction Courses	570.00 08/06/2015	Communities
Redacted	Redacted	50831459	R4405 Child Protection - Psychological Assessment	943.20 01/06/2015	People Group
			, ,		
Redacted	Redacted	50837001	R4427 Music Instruction	554.40 30/06/2015	People Group
Redacted	Redacted	50839841	R5806 Residential Care (Adults)	4165.64 15/06/2015	People Group
Redacted	Redacted	50842186	R6106 Private Providers - Early Years Funding	2205.45 22/06/2015	People Group
Redacted	Redacted	50824978	R4443 Professional Fees Admin	555.00 09/06/2015	Schools
Redacted	Redacted	50839311	R4443 Professional Fees Admin	555.00 30/06/2015	Schools
Redacted	Redacted	50843858	R4427 Music Instruction	512.50 22/06/2015	People Group
Redacted	Redacted	50843972	R4427 Music Instruction	591.80 23/06/2015	People Group
Redacted	Redacted	50843859	R4427 Music Instruction	700.00 23/06/2015	People Group
Redacted	Redacted	50843940	R4427 Music Instruction	616.64 26/06/2015	People Group
Redacted	Redacted	50839840	R5806 Residential Care (Adults)	1451.28 15/06/2015	People Group
Redacted	Redacted	50839799	R5806 Residential Care (Adults)	1337.76 15/06/2015	People Group
Redacted	Redacted	50842018	R6106 Private Providers - Early Years Funding	936.52 22/06/2015	People Group
Redacted	Redacted	50831387	R4433 Sport Instruction	504.00 18/06/2015	Schools
Redacted	Redacted	50831713	R4402 Artists Fees	600.00 25/06/2015	Resources
Redacted	Redacted	50839800	R5806 Residential Care (Adults)	1980.00 15/06/2015	People Group
Redacted	Redacted	50840658	R4442 Professional Fees Curriculum	520.00 17/06/2015	Schools
Redacted	Redacted	50842023	R6106 Private Providers - Early Years Funding	735.15 22/06/2015	People Group
Redacted	Redacted	50844715	R1101 Agency Staff Pay	1139.70 25/06/2015	Resources
Redacted	Redacted	50838431	R5848 Residential Care (Children)	535.00 18/06/2015	People Group
Redacted	Redacted	50838432	R5848 Residential Care (Children)	535.00 18/06/2015	People Group
Redacted	Redacted	508344206	R5848 Residential Care (Children)	535.00 16/06/2015	People Group
Redacted	Redacted	50840640	R5804 Foster Care Payments	544.72 17/06/2015	People Group
			•		·
Redacted	Redacted	50830370	R5604 Commissioned Works	785.00 05/06/2015	People Group
Redacted	Redacted	50842024	R6106 Private Providers - Early Years Funding	4346.16 22/06/2015	People Group
Redacted	Redacted	50842159	R6106 Private Providers - Early Years Funding	882.18 22/06/2015	People Group
Redacted	Redacted	50842025	R6106 Private Providers - Early Years Funding	735.15 22/06/2015	People Group
Redacted	Redacted	50841806	R4443 Professional Fees Admin	13505.36 22/06/2015	Resources
Redacted	Redacted	50842027	R6106 Private Providers - Early Years Funding	1942.98 22/06/2015	People Group
Redacted	Redacted	50842034	R6106 Private Providers - Early Years Funding	1867.71 22/06/2015	People Group
Redacted	Redacted	50819618	R4409 Consultancy	557.50 04/06/2015	Communities
Redacted	Redacted	50842045	R6106 Private Providers - Early Years Funding	957.45 22/06/2015	People Group
Redacted	Redacted	50836681	R5604 Commissioned Works	900.00 10/06/2015	People Group
Redacted	Redacted	50842135	R6106 Private Providers - Early Years Funding	819.17 22/06/2015	People Group

Redacted	Redacted	50826027	R4443 Professional Fees Admin	650.00 26/06/2015	Resources
Redacted	Redacted	50822618	R4409 Consultancy	1540.00 04/06/2015	Communities
Redacted	Redacted	50821730	R4409 Consultancy	1260.00 05/06/2015	Communities
Redacted	Redacted	50842182	R6106 Private Providers - Early Years Funding	810.42 22/06/2015	People Group
Redacted	Redacted	50842160	R6106 Private Providers - Early Years Funding	940.99 22/06/2015	People Group
Redacted	Redacted	50839075	R4030 Materials	950.00 15/06/2015	Communities
Redacted	Redacted	50833857	R4443 Professional Fees Admin	500.00 11/06/2015	Resources
Redacted	Redacted	50843794	R9102 Reimbursements	1344.08 23/06/2015	People Group
Redacted	Redacted	50844662	R9102 Reimbursements	11619.49 25/06/2015	People Group
Redacted	Redacted	50844631	R9102 Reimbursements	1277.60 25/06/2015	People Group
Redacted	Redacted	50845350	R4443 Professional Fees Admin	2925.00 25/06/2015	Resources
Redacted	Redacted	50817177	R5848 Residential Care (Children)	575.00 16/06/2015	People Group
Redacted	Redacted	50844201	R5848 Residential Care (Children)	1150.00 23/06/2015	People Group
Redacted	Redacted	50844146	R5848 Residential Care (Children)	1150.00 23/06/2015	People Group
Redacted	Redacted	50844630	R9102 Reimbursements	2295.68 25/06/2015	People Group
Redacted	Redacted	50817162	R5848 Residential Care (Children)	800.00 16/06/2015	People Group
Redacted	Redacted	50838436	R5848 Residential Care (Children)	800.00 18/06/2015	People Group
Redacted	Redacted	50844209	R5848 Residential Care (Children)	800.00 23/06/2015	People Group
Redacted	Redacted	50840202	R5702 Payments to External Contractors	500.00 19/06/2015	Communities
Redacted	Redacted	50840202	R1601 Training - External	500.00 19/06/2015	Communities
Redacted	Redacted	50843508	R5848 Residential Care (Children)	625.00 19/06/2015	People Group
Redacted	Redacted	50842999	R5848 Residential Care (Children)	575.00 19/06/2015	People Group
Redacted	Redacted	50842988	R5848 Residential Care (Children)	625.00 19/06/2015	People Group
Redacted	Redacted	50844147	R5848 Residential Care (Children)	575.00 23/06/2015	People Group
Redacted	Redacted	50844148	R5848 Residential Care (Children)	625.00 23/06/2015	People Group
Redacted	Redacted	50844151	R5848 Residential Care (Children)	625.00 23/06/2015	People Group
Redacted	Redacted	50844150	R5848 Residential Care (Children)	625.00 23/06/2015	People Group
Redacted	Redacted	50844149	R5848 Residential Care (Children)	625.00 23/06/2015	People Group
Redacted	Redacted	50834792	R9102 Reimbursements	1675.35 09/06/2015	People Group
Redacted	Redacted	50842224	R9102 Reimbursements	1626.24 23/06/2015	People Group
Redacted	Redacted	50839842	R5806 Residential Care (Adults)	2306.84 15/06/2015	People Group
Redacted	Redacted	50845338	R9102 Reimbursements	537.25 25/06/2015	People Group
Redacted	Redacted	50834506	R9102 Reimbursements	1005.16 05/06/2015	People Group
Redacted	Redacted	50843727	R9102 Reimbursements	2596.32 23/06/2015	People Group
Redacted					
	Redacted	50842158	R6106 Private Providers - Early Years Funding	2058.42 22/06/2015	People Group
Redacted	Redacted	50833687	R9102 Reimbursements	2033.48 05/06/2015	People Group
Redacted	Redacted	50839843	R5806 Residential Care (Adults)	1112.60 15/06/2015	People Group
Redacted	Redacted	50844808	R9102 Reimbursements	3561.03 25/06/2015	People Group
Redacted	Redacted	50840913	R2201 Rent	7209.00 19/06/2015	Communities
Redacted	Redacted	50834592	R4409 Consultancy	687.50 26/06/2015	People Group
Redacted	Redacted	50842157	R6106 Private Providers - Early Years Funding	617.53 22/06/2015	People Group
Redacted	Redacted	50830793	R4426 Medical Fees - Clients	1044.00 02/06/2015	People Group
Redacted	Redacted	50835764	R4435 Swimming Instruction	1395.00 15/06/2015	People Group
Redacted	Redacted	50844269	R4409 Consultancy	1009.08 30/06/2015	People Group
Redacted	Redacted	50842136	R6106 Private Providers - Early Years Funding	2355.99 22/06/2015	People Group
Redacted	Redacted	50842176	R6106 Private Providers - Early Years Funding	810.42 22/06/2015	People Group
Redacted	Redacted	50843713	R1601 Training - External	1650.00 23/06/2015	Fire and Rescue
Redacted	Redacted	50824123	R4427 Music Instruction	619.00 01/06/2015	People Group
Redacted	Redacted	50830818	R4433 Sport Instruction	700.00 02/06/2015	Schools
Redacted	Redacted	50831157	R4409 Consultancy	1890.00 02/06/2015	Communities
Redacted	Redacted	50831156	R4409 Consultancy	2700.00 12/06/2015	Communities
Redacted	Redacted	50831159	R4409 Consultancy	540.00 26/06/2015	Communities
Redacted	Redacted	50842142	R6106 Private Providers - Early Years Funding	1225.25 22/06/2015	People Group
Redacted	Redacted	50834945	R4451 Driving Instruction Courses	950.00 08/06/2015	Communities
Redacted	Redacted	50842132	R6106 Private Providers - Early Years Funding	1620.84 22/06/2015	People Group
Redacted	Redacted	50840312	R5849 Counselling Services (Children)	1350.96 16/06/2015	People Group
	Redacted	50836032	R4928 Casualty Insurance Claims	1030.01 10/06/2015	Other Services
Redacted			ozo ododaky modrano olamo	1000.01 10,00/2010	3 101 OOI 11000
Redacted		£0830000	RAAA3 Professional Fees Admin	900 00 18/06/2015	Resources
Redacted Redacted Redacted	Redacted Redacted	50830988 50817343	R4443 Professional Fees Admin R5803 Daycare External	900.00 18/06/2015 1865.50 02/06/2015	Resources People Group

Redacted	Redacted	50832753	R4443 Professional Fees Admin	675.00 03/06/2015	Resources
Redacted	Redacted	50834507	R4443 Professional Fees Admin	3562.50 11/06/2015	Resources
Redacted	Redacted	50846812	R4443 Professional Fees Admin	600.00 30/06/2015	Resources
Redacted	Redacted	50842163	R6106 Private Providers - Early Years Funding	516.36 22/06/2015	People Group
Redacted	Redacted	50821857	R5702 Payments to External Contractors	2280.00 03/06/2015	Communities
Redacted	Redacted	50839514	R5604 Commissioned Works	1116.24 15/06/2015	People Group
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50819785	R4104 Food Costs / Provisions	8952.95 02/06/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50823860	R4104 Food Costs / Provisions	6817.64 09/06/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50828293	R4104 Food Costs / Provisions	8288.33 16/06/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50830144	R4104 Food Costs / Provisions	6672.82 23/06/2015	Resources
205107	Redspeed International Ltd	50842891	R4018 Equipment Repair & Maintenance	990.00 19/06/2015	Communities
205107	Redspeed International Ltd	50842892	R4018 Equipment Repair & Maintenance	990.00 19/06/2015	Communities
205108	Redstor Ltd	50830726	R4512 Software	8290.08 05/06/2015	Resources
213094	Reed Business Information Ltd	50833945	R1601 Training - External	1930.00 26/06/2015	Resources
214947	Reed Executive Chauffeur Hire Limited	50833047	R4608 Member's Expenses	1600.00 05/06/2015	Resources
205110	Reed Specialist Recruitment	50840055	R5801 Other Child Care	3331.80 23/06/2015	Resources
222185	Reflexion Care Group Ltd	50831179	R5848 Residential Care (Children)	18356.42 12/06/2015	People Group
222185	Reflexion Care Group Ltd	50836379	R5848 Residential Care (Children)	17764.28 17/06/2015	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50839668	R5806 Residential Care (Adults)	1680.64 15/06/2015	People Group
100321	Regal Healthcare Homes Limited	50839774	R5806 Residential Care (Adults)	10795.92 15/06/2015	People Group
100321	Regal Healthcare Homes Limited	50839774	R5806 Residential Care (Adults)	5997.18 15/06/2015	People Group
100321	Regal Healthcare Homes Limited	50839774	R5806 Residential Care (Adults)	1799.32 15/06/2015	People Group
100321	Regal Healthcare Homes Limited	50839774	R5806 Residential Care (Adults)	3598.64 15/06/2015	People Group
100321	Regal Healthcare Homes Limited	50839774	R5806 Residential Care (Adults)	3148.81 15/06/2015	People Group
100321	Regal Healthcare Homes Limited	50839774	R5806 Residential Care (Adults)	-5237.33 15/06/2015	People Group
205123	Regent Document Solutions Ltd	50838700	R4315 Reprographics Curriculum	1056.33 12/06/2015	Schools
219823	Regional Foster Placements Ltd	50842518	R5822 Foster Care Payments - External	3631.34 30/06/2015	People Group
221599	Rejel Automotive Ltd	50827065	R4030 Materials	627.00 10/06/2015	Communities
226212	Rekindling Ltd	50829136	R5835 Residential and Inpatient Services	2700.00 18/06/2015	Communities
226212	Rekindling Ltd	50834239	R5835 Residential and Inpatient Services	675.00 26/06/2015	Communities
226212	Rekindling Ltd	50834254	R5835 Residential and Inpatient Services	2700.00 26/06/2015	Communities
100100	Rethink	50834844	R5805 Homecare - External Domiciliary (Adults)	1442.18 05/06/2015	People Group
100100	Rethink	50834842	R5805 Homecare - External Domiciliary (Adults)	1442.22 05/06/2015	People Group
100100	Rethink	50839891	R5806 Residential Care (Adults)	5672.12 15/06/2015	People Group
100244	Rethink (Albany House)	50839654	R5806 Residential Care (Adults)	3192.76 15/06/2015	People Group
100002	Rethink (Thistley Lodge)	50839955	R5806 Residential Care (Adults)	2083.72 15/06/2015	People Group
223363	Rhodar Ltd	50828787	R2015 Asbestos Remedial Works (LA)	2400.00 17/06/2015	Resources
223363	Rhodar Ltd	50842545	R2015 Asbestos Remedial Works (LA)	950.00 30/06/2015	Resources
219190	Ricardo-AEA limited	50816892	R4702 Subscriptions To Organisations	9140.00 12/06/2015	Fire and Rescue
226930	Ricco Care Ltd	50832100	R5805 Homecare - External Domiciliary (Adults)	1606.50 02/06/2015	People Group
226930	Ricco Care Ltd	50832111	R5805 Homecare - External Domiciliary (Adults)	1008.00 02/06/2015	People Group
226930	Ricco Care Ltd	50832112	R5805 Homecare - External Domiciliary (Adults)	976.48 02/06/2015	People Group
226930	Ricco Care Ltd	50832101	R5805 Homecare - External Domiciliary (Adults)	1039.50 02/06/2015	People Group
226930	Ricco Care Ltd	50832102	R5805 Homecare - External Domiciliary (Adults)	1102.50 02/06/2015	People Group
228227	Richard Moore Educational Consultant	50826514	R4409 Consultancy	854.00 04/06/2015	Resources
100052	Richmond Healthcare Ltd	50834276	R5843 Extra Care	-1960.00 15/06/2015	People Group
100052	Richmond Healthcare Ltd	50838844	R5843 Extra Care	6468.00 15/06/2015	People Group
100052	Richmond Healthcare Ltd	50838845	R5843 Extra Care	1022.00 15/06/2015	People Group
100052	Richmond Healthcare Ltd	50839892	R5806 Residential Care (Adults)	3623.92 15/06/2015	People Group
100052	Richmond Healthcare Ltd	50839892	R5806 Residential Care (Adults)	13114.40 15/06/2015	People Group
100052	Richmond Healthcare Ltd	50839892	R5806 Residential Care (Adults)	3235.68 15/06/2015	People Group
100052	Richmond Healthcare Ltd	50839892	R5806 Residential Care (Adults)	3466.28 15/06/2015	People Group
100052	Richmond Healthcare Ltd	50839892	R5806 Residential Care (Adults)	1570.72 15/06/2015	People Group
100052	Richmond Healthcare Ltd	50839892	R5806 Residential Care (Adults)	3668.36 15/06/2015	People Group
100052	Richmond Healthcare Ltd	50844669	R5805 Homecare - External Domiciliary (Adults)	868.00 24/06/2015	People Group
205164	Ricoh UK Ltd	50843534	R4440 Admin Contracts	696.11 19/06/2015	Schools
205167	Ridge and Partners Llp	50834218	C1050 External Fees	718.75 19/06/2015	Capital
205167	Ridge and Partners Llp	50838180	C1050 External Fees	1631.70 19/06/2015	Capital
210056	Ridleys Coaches Ltd	50828587	R4056 Learning Resources Curriculum	700.00 03/06/2015	Schools
218826	Rig-it.com Ltd	50822745	R4505 ICT Supplies / Consumables	2466.40 11/06/2015	Fire and Rescue
10020		300227 10		2 100.10 11/00/2010	5 and 1100000

205174	Rio Asphalt & Paving Co Ltd	50840697	C1030 New Construction, Conversion & Renovation	2437.50 17/06/2015	Capital
205175	Rising Stars UK Ltd	50826824	R4056 Learning Resources Curriculum	599.95 02/06/2015	Schools
205175	Rising Stars UK Ltd	50830650	R4056 Learning Resources Curriculum	1000.95 02/06/2015	Schools
205175	Rising Stars UK Ltd	50821827	R4056 Learning Resources Curriculum	1704.96 19/06/2015	Schools
218072	Riverside Academy	50838502	R6107 SEN Statements Funding - Non-Maintained Schools	1580.00 15/06/2015	People Group
218072	Riverside Academy	50842200	R6106 Private Providers - Early Years Funding	670.41 22/06/2015	People Group
218072	Riverside Academy	50840767	R4905 Contingency	5635.00 23/06/2015	Schools
100213	RMBI (James Terry Court)	50839896	R5806 Residential Care (Adults)	1796.48 15/06/2015	People Group
209159	Roade Fibres Ltd	50837528	R5702 Payments to External Contractors	510.60 12/06/2015	Communities
209159	Roade Fibres Ltd	50837415	R5702 Payments to External Contractors	539.46 12/06/2015	Communities
209159	Roade Fibres Ltd	50837427	R5702 Payments to External Contractors	519.48 12/06/2015	Communities
209159	Roade Fibres Ltd	50837467	R5702 Payments to External Contractors	584.60 12/06/2015	Communities
209159	Roade Fibres Ltd	50837527	R5702 Payments to External Contractors	526.88 12/06/2015	Communities
209159	Roade Fibres Ltd	50840705	R5702 Payments to External Contractors	546.12 19/06/2015	Communities
209159	Roade Fibres Ltd	50844420	R5702 Payments to External Contractors	520.96 23/06/2015	Communities
209159	Roade Fibres Ltd	50844421	R5702 Payments to External Contractors	611.24 29/06/2015	Communities
205193	Robert Bruce Construction Ltd	50835152	C1030 New Construction, Conversion & Renovation		Capital
				1239.19 08/06/2015	
205193	Robert Bruce Construction Ltd	50835153	R2022 Building (LB)	2553.14 10/06/2015	Resources
205193	Robert Bruce Construction Ltd	50835154	C1030 New Construction, Conversion & Renovation	11822.03 10/06/2015	Capital
205193	Robert Bruce Construction Ltd	50844711	C1030 New Construction, Conversion & Renovation	659.71 25/06/2015	Capital
	Robert Lunn & Lowth Client's Call		022/R2001 Building (LB)/Buildings Maintenance	34,950.00 23/06/2015	Law & Governance
223993	Roberts Coaches Ltd	50842700	R5204 Concessionary Fares	592.34 19/06/2015	Communities
228919	ROC Northwest Ltd	50843757	R5848 Residential Care (Children)	19250.14 30/06/2015	People Group
205230	Roleplay UK Ltd	50841912	R1601 Training - External	634.20 19/06/2015	Fire and Rescue
100323	Roxburgh House	50839894	R5806 Residential Care (Adults)	1863.48 15/06/2015	People Group
100323	Roxburgh House	50839894	R5806 Residential Care (Adults)	1863.48 15/06/2015	People Group
100323	Roxburgh House	50839894	R5806 Residential Care (Adults)	2063.48 15/06/2015	People Group
100323	Roxburgh House	50839894	R5806 Residential Care (Adults)		
				1958.40 15/06/2015	People Group
100323	Roxburgh House	50839894	R5806 Residential Care (Adults)	11180.88 15/06/2015	People Group
100323	Roxburgh House	50839894	R5806 Residential Care (Adults)	3726.96 15/06/2015	People Group
100323	Roxburgh House	50839894	R5806 Residential Care (Adults)	1863.48 15/06/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50839895	R5806 Residential Care (Adults)	3627.36 15/06/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50839895	R5806 Residential Care (Adults)	5255.32 15/06/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50839895	R5806 Residential Care (Adults)	12478.12 15/06/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50839895	R5806 Residential Care (Adults)	1813.68 15/06/2015	People Group
100324	Royal Learnington Spa Nursing Home Limited	50839895	R5806 Residential Care (Adults)	2000.00 15/06/2015	People Group
205271	RSC Enterprise Ltd	50842069	R6106 Private Providers - Early Years Funding	9409.92 22/06/2015	People Group
208504	RSK Environment Ltd	50834560	R2016 Asbestos Surveys	745.00 12/06/2015	Resources
221775	RTPI Conferences (Hawksmere Ltd)	50838641	R1601 Training - External	948.10 19/06/2015	Communities
205279	Rugby Borough Council (****0939)	50836364	R5807 SLA Social Care Provision	1917.09 09/06/2015	People Group
205279	Rugby Borough Council (****0939)	50836365	R5807 SLA Social Care Provision	1642.20 09/06/2015	People Group
205279	Rugby Borough Council (****0939)	50830338	C1050 External Fees	3726.00 09/06/2015	Capital
205279	Rugby Borough Council (****0939)	50842948	R5206 Excess / Bulk haulage	6874.92 22/06/2015	Communities
205279	Rugby Borough Council (****0939)	50837622	R5702 Payments to External Contractors	6821.00 23/06/2015	Communities
205279	Rugby Borough Council (****0939)	50842949	R5206 Excess / Bulk haulage	8068.58 23/06/2015	Communities
205279	Rugby Borough Council (****0939)	50847155	R5807 SLA Social Care Provision	1535.10 30/06/2015	People Group
205288	Rugby High School (ACAD)	50838484	R6107 SEN Statements Funding - Non-Maintained Schools	973.00 15/06/2015	People Group
205298	Rugby School Enterprises Ltd	50836651	R4435 Swimming Instruction	794.75 17/06/2015	Schools
219197	Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	1838.72 15/06/2015	People Group
219197	Runwood Homes Limited Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	10281.80 15/06/2015	People Group
219197	Runwood Homes Limited Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	2101.39 15/06/2015	People Group
			,		
219197	Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	7246.72 15/06/2015	People Group
219197	Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	1722.88 15/06/2015	People Group
219197	Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	2704.00 15/06/2015	People Group
219197	Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	1838.72 15/06/2015	People Group
219197	Runwood Homes Limited	50839872	R5806 Residential Care (Adults)	1313.37 15/06/2015	People Group
219197	Runwood Homes Limited	50839872	R5806 Residential Care (Adults)	11032.32 15/06/2015	People Group
219197	Runwood Homes Limited	50839872	R5806 Residential Care (Adults)	7354.88 15/06/2015	People Group
219197	Runwood Homes Limited	50839872	R5806 Residential Care (Adults)	1707.38 15/06/2015	People Group
219197	Runwood Homes Limited	50839872	R5806 Residential Care (Adults)	5462.16 15/06/2015	People Group
			170000 1769IUGIIIIAI OAIG IAUUII91		i copie Gioup

1					
219197	Runwood Homes Limited	50839938	R5806 Residential Care (Adults)	1838.72 15/06/2015	People Group
219197	Runwood Homes Limited	50839938	R5806 Residential Care (Adults)	3448.90 15/06/2015	People Group
219197	Runwood Homes Limited	50839938	R5806 Residential Care (Adults)	1838.72 15/06/2015	People Group
219197	Runwood Homes Limited	50839938	R5806 Residential Care (Adults)	3659.44 15/06/2015	People Group
219197	Runwood Homes Limited	50839938	R5806 Residential Care (Adults)	1838.72 15/06/2015	People Group
219197	Runwood Homes Limited	50839938	R5806 Residential Care (Adults)	1838.72 15/06/2015	People Group
219197	Runwood Homes Limited	50839938	R5806 Residential Care (Adults)	1820.72 15/06/2015	People Group
219197	Runwood Homes Limited	50839938	R5806 Residential Care (Adults)	15676.79 15/06/2015	People Group
219197	Runwood Homes Limited	50839938	R5806 Residential Care (Adults)	12762.88 15/06/2015	People Group
219197	Runwood Homes Limited	50839938	R5806 Residential Care (Adults)	1838.72 15/06/2015	People Group
			, ,		
219197	Runwood Homes Limited	50839938	R5806 Residential Care (Adults)	8816.42 15/06/2015	People Group
219197	Runwood Homes Limited	50839938	R5806 Residential Care (Adults)	1820.72 15/06/2015	People Group
219197	Runwood Homes Limited	50839693	R5806 Residential Care (Adults)	21025.53 15/06/2015	People Group
219197	Runwood Homes Limited	50839693	R5806 Residential Care (Adults)	9085.44 15/06/2015	People Group
219197	Runwood Homes Limited	50839693	R5806 Residential Care (Adults)	3743.11 15/06/2015	People Group
219197	Runwood Homes Limited	50839693	R5806 Residential Care (Adults)	10767.19 15/06/2015	People Group
219197	Runwood Homes Limited	50839693	R5806 Residential Care (Adults)	4013.59 15/06/2015	People Group
219197	Runwood Homes Limited	50839693	R5806 Residential Care (Adults)	3677.44 15/06/2015	People Group
219197	Runwood Homes Limited	50839699	R5806 Residential Care (Adults)	19714.71 15/06/2015	People Group
219197	Runwood Homes Limited	50839699	R5806 Residential Care (Adults)	3677.44 15/06/2015	People Group
219197	Runwood Homes Limited	50839699	R5806 Residential Care (Adults)	10084.68 15/06/2015	People Group
219197	Runwood Homes Limited	50839750	R5806 Residential Care (Adults)	7605.90 15/06/2015	People Group
219197	Runwood Homes Limited	50839750	R5806 Residential Care (Adults)	3677.44 15/06/2015	
					People Group
219197	Runwood Homes Limited	50839750	R5806 Residential Care (Adults)	1838.72 15/06/2015	People Group
219197	Runwood Homes Limited	50839750	R5806 Residential Care (Adults)	20312.57 15/06/2015	People Group
219197	Runwood Homes Limited	50839750	R5806 Residential Care (Adults)	5462.16 15/06/2015	People Group
219197	Runwood Homes Limited	50839750	R5806 Residential Care (Adults)	1838.72 15/06/2015	People Group
219197	Runwood Homes Limited	50839750	R5806 Residential Care (Adults)	1838.72 15/06/2015	People Group
219197	Runwood Homes Limited	50839750	R5806 Residential Care (Adults)	3641.44 15/06/2015	People Group
219197	Runwood Homes Limited	50839816	R5806 Residential Care (Adults)	5118.28 15/06/2015	People Group
219197	Runwood Homes Limited	50839816	R5806 Residential Care (Adults)	5516.16 15/06/2015	People Group
219197	Runwood Homes Limited	50839816	R5806 Residential Care (Adults)	1838.72 15/06/2015	People Group
219197	Runwood Homes Limited	50839816	R5806 Residential Care (Adults)	23456.82 15/06/2015	People Group
219197	Runwood Homes Limited	50839816	R5806 Residential Care (Adults)	5516.16 15/06/2015	People Group
219197	Runwood Homes Limited	50839816	R5806 Residential Care (Adults)	1838.72 15/06/2015	People Group
219197	Runwood Homes Limited	50839816	R5806 Residential Care (Adults)	3641.44 15/06/2015	People Group
219197	Runwood Homes Limited	50839817	R5806 Residential Care (Adults)	23952.32 15/06/2015	People Group
219197	Runwood Homes Limited	50839817	R5806 Residential Care (Adults)	3678.32 15/06/2015	People Group
219197	Runwood Homes Limited	50839817	R5806 Residential Care (Adults)	1838.72 15/06/2015	
			, ,		People Group
219197	Runwood Homes Limited	50839817	R5806 Residential Care (Adults)	21505.98 15/06/2015	People Group
219197	Runwood Homes Limited	50839817	R5806 Residential Care (Adults)	5595.96 15/06/2015	People Group
219197	Runwood Homes Limited	50839817	R5806 Residential Care (Adults)	3677.44 15/06/2015	People Group
219197	Runwood Homes Limited	50839817	R5806 Residential Care (Adults)	7418.61 15/06/2015	People Group
219197	Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	18206.99 15/06/2015	People Group
219197	Runwood Homes Limited	50839862	R5806 Residential Care (Adults)	8220.16 15/06/2015	People Group
219197	Runwood Homes Limited	50834979	R5806 Residential Care (Adults)	8142.92 30/06/2015	People Group
219197	Runwood Homes Limited	50834980	R5806 Residential Care (Adults)	8142.92 30/06/2015	People Group
219197	Runwood Homes Limited	50834981	R5806 Residential Care (Adults)	4071.46 30/06/2015	People Group
219197	Runwood Homes Limited	50834982	R5806 Residential Care (Adults)	4071.46 30/06/2015	People Group
219197	Runwood Homes Limited	50838710	R5806 Residential Care (Adults)	6107.19 30/06/2015	People Group
219197	Runwood Homes Limited	50834984	R5806 Residential Care (Adults)	4071.46 30/06/2015	People Group
219197	Runwood Homes Limited	50834985	R5806 Residential Care (Adults)	6107.19 30/06/2015	People Group
219197	Runwood Homes Limited	50834986	R5806 Residential Care (Adults)	4071.46 30/06/2015	People Group
219197	Runwood Homes Limited	50835093	R5806 Residential Care (Adults)	4071.46 30/06/2015	People Group
219197	Runwood Homes Limited	50834983	R5806 Residential Care (Adults)	4071.46 30/06/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50839864	R5806 Residential Care (Adults)	1942.28 15/06/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50839864	R5806 Residential Care (Adults)	2001.32 15/06/2015	People Group
226706	RWS Reccom Ltd	50821758	R5702 Payments to External Contractors	1144.92 05/06/2015	Communities
226706	RWS Reccom Ltd	50822195	R5702 Payments to External Contractors	758.64 11/06/2015	Communities
226706	RWS Reccom Ltd	50827034	R5702 Payments to External Contractors	876.96 18/06/2015	Communities

226706 226706	RWS Reccom Ltd RWS Reccom Ltd	50827669 50829504	R5702 Payments to External Contractors R5702 Payments to External Contractors	876.96 19/06/2015 769.08 25/06/2015	Communities Communities
225706 225539					
	RYSA Highfield Manor Ltd	50839780	R5806 Residential Care (Adults)	2123.28 18/06/2015	People Group
100191	S R Care Ltd	50839930	R5806 Residential Care (Adults)	2246.36 15/06/2015	People Group
205474	S.C.T. Electrics Ltd	50817668	R2001 Buildings Maintenance	1029.56 23/06/2015	Communities
205397	Sable Leigh Consultancy Ltd	50846353	C1050 External Fees	777.92 29/06/2015	Capital
205397	Sable Leigh Consultancy Ltd	50846369	R4409 Consultancy	1036.79 29/06/2015	Communities
205397	Sable Leigh Consultancy Ltd	50846370	R4409 Consultancy	5492.94 30/06/2015	Communities
208745	SafeLives (Caada)	50830730	R1601 Training - External	2256.95 19/06/2015	Communities
100048	Salford House	50839899	R5806 Residential Care (Adults)	3735.92 15/06/2015	People Group
100048	Salford House	50839899	R5806 Residential Care (Adults)	1867.96 15/06/2015	People Group
100048	Salford House	50839899	R5806 Residential Care (Adults)	2142.00 15/06/2015	People Group
100048	Salford House	50839899	R5806 Residential Care (Adults)	9339.62 15/06/2015	People Group
208013	Salford Priors School Fund	50842364	R4056 Learning Resources Curriculum	601.50 19/06/2015	Schools
208013	Salford Priors School Fund	50842364	R4433 Sport Instruction	840.00 19/06/2015	Schools
205415	Salvo Design and Print Ltd	50836026	R4317 Print Operational Costs	596.00 09/06/2015	Resources
205415	Salvo Design and Print Ltd	50836029	R4317 Print Operational Costs	838.00 10/06/2015	Resources
228194	Sanctuary Care Ltd (Castlecroft Residential Care Home)	50839705	R5806 Residential Care (Adults)	1860.00 15/06/2015	People Group
217694	Sanctuary Care Ltd T/A Briarscroft Care Home	50839695	R5806 Residential Care (Adults)	1680.64 15/06/2015	People Group
205422	Sandwell Metropolitan Borough Council	50825406	R4919 Special Facilities Reimbursements	849.00 05/06/2015	Communities
205422	Sandwell Metropolitan Borough Council	50834687	R4919 Special Facilities Reimbursements	1490.00 19/06/2015	Communities
205445	Savills - Lsp Ltd	50838181	C1050 External Fees	5000.00 12/06/2015	Capital
205445	Savills - Lsp Ltd	50838182	C1050 External Fees	5979.91 12/06/2015	Capital
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50842155	R6106 Private Providers - Early Years Funding	7811.78 22/06/2015	People Group
205455	Schofield & Sims Ltd	50821253	R4056 Learning Resources Curriculum	825.00 05/06/2015	Schools
221893	School Pupil Tracker Ltd	50830735	R4029 Licences (Incl Tv)	859.00 17/06/2015	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	50837038	R4615 Mortuary/Pathology Expenses	2473.60 11/06/2015	Other Services
201810	ScotPath Ltd (Dr DSA Sanders)	50828548	R4615 Mortuary/Pathology Expenses	-925.00 11/06/2015	Other Services
100326	Sedlescombe Park Residential Home	50839903	R5806 Residential Care (Adults)	5577.12 15/06/2015	People Group
100326	Sedlescombe Park Residential Home	50839902	R5806 Residential Care (Adults)	2400.00 15/06/2015	People Group
100326	Sedlescombe Park Residential Home	50839902	R5806 Residential Care (Adults)	8397.96 15/06/2015	People Group
100326	Sedlescombe Park Residential Home	50839903	R5806 Residential Care (Adults)	1859.04 15/06/2015	People Group
210710	Seedlings Day Nursery	50842144	R6106 Private Providers - Early Years Funding	5737.68 22/06/2015	People Group
205483	Seesaw Nursery	50842070	R6106 Private Providers - Early Years Funding	23218.42 22/06/2015	People Group
221297	Selborne Care Ltd	50839904	R5806 Residential Care (Adults)	7138.92 15/06/2015	People Group
205487	Selecta UK Ltd	50836626	R4105 Vending Machine Supplies	654.00 26/06/2015	Resources
217176	Selectamark Security Systems Plc	50837507	R4007 Equipment	540.00 26/06/2015	Communities
205488	Sellick Partnership Group Ltd - Legal Divisio	50826599	R1101 Agency Staff Pay	682.21 09/06/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50830754	R1101 Agency Staff Pay	848.35 15/06/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50833173	R1101 Agency Staff Pay	841.65 23/06/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50836627	R1101 Agency Staff Pay	675.71 30/06/2015	Resources
205488 228619	Senad Community Ltd	50816494	R1101 Agency Stall Pay R5805 Homecare - External Domiciliary (Adults)	660.00 03/06/2015	People Group
228619 228619	Senad Community Ltd Senad Community Ltd	50831878	R5805 Homecare - External Domiciliary (Adults)	1344.00 03/06/2015	People Group People Group
228619 228619	•	50831878	R5805 Homecare - External Domiciliary (Adults)		People Group People Group
	Senad Community Ltd		, , ,	1344.00 03/06/2015	·
228619	Senad Community Ltd	50816461	R5805 Homecare - External Domiciliary (Adults)	880.64 03/06/2015	People Group
228619	Senad Community Ltd	50816460	R5805 Homecare - External Domiciliary (Adults)	1596.16 03/06/2015	People Group
228619	Senad Community Ltd	50816459	R5805 Homecare - External Domiciliary (Adults)	770.56 03/06/2015	People Group
228619	Senad Community Ltd	50816457	R5805 Homecare - External Domiciliary (Adults)	550.40 03/06/2015	People Group
228619	Senad Community Ltd	50816456	R5805 Homecare - External Domiciliary (Adults)	1155.84 03/06/2015	People Group
228619	Senad Community Ltd	50816462	R5805 Homecare - External Domiciliary (Adults)	1800.00 03/06/2015	People Group
228619	Senad Community Ltd	50827131	R5805 Homecare - External Domiciliary (Adults)	558.40 12/06/2015	People Group
228619	Senad Community Ltd	50827132	R5805 Homecare - External Domiciliary (Adults)	781.76 12/06/2015	People Group
228619	Senad Community Ltd	50832636	R5805 Homecare - External Domiciliary (Adults)	1344.00 12/06/2015	People Group
228619	Senad Community Ltd	50827111	R5805 Homecare - External Domiciliary (Adults)	1800.00 12/06/2015	People Group
228619	Senad Community Ltd	50827125	R5805 Homecare - External Domiciliary (Adults)	1172.64 12/06/2015	People Group
228619	Senad Community Ltd	50827126	R5805 Homecare - External Domiciliary (Adults)	660.00 12/06/2015	People Group
228619	Senad Community Ltd	50827127	R5805 Homecare - External Domiciliary (Adults)	1619.36 12/06/2015	People Group
228619	Senad Community Ltd	50827128	R5805 Homecare - External Domiciliary (Adults)	1260.00 12/06/2015	People Group
228619	Senad Community Ltd	50827129	R5805 Homecare - External Domiciliary (Adults)	1260.00 12/06/2015	People Group
228619	Senad Community Ltd	50827130	R5805 Homecare - External Domiciliary (Adults)	1260.00 12/06/2015	People Group

1000040	0 10 % 141	50045455	DECOE II E I D I W (A L II)	505.00.05/00/0045	5
228619	Senad Community Ltd	50845455	R5805 Homecare - External Domiciliary (Adults)	525.00 25/06/2015	People Group
228619	Senad Community Ltd	50845460	R5805 Homecare - External Domiciliary (Adults)	1059.52 25/06/2015	People Group
228619	Senad Community Ltd	50845461	R5805 Homecare - External Domiciliary (Adults)	1074.92 25/06/2015	People Group
228619	Senad Community Ltd	50845459	R5805 Homecare - External Domiciliary (Adults)	1059.52 25/06/2015	People Group
228619	Senad Community Ltd	50845458	R5805 Homecare - External Domiciliary (Adults)	1059.52 25/06/2015	People Group
228619	Senad Community Ltd	50845456	R5805 Homecare - External Domiciliary (Adults)	2100.00 26/06/2015	People Group
228619	Senad Community Ltd	50845457	R5805 Homecare - External Domiciliary (Adults)	2100.00 26/06/2015	People Group
100376	Sense	50839928	R5806 Residential Care (Adults)	15722.04 15/06/2015	People Group
228584	Serene Care Ltd	50839928	R5806 Residential Care (Adults)	1629.96 15/06/2015	People Group
			,		
228584	Serene Care Ltd	50839898	R5806 Residential Care (Adults)	1629.96 15/06/2015	People Group
228584	Serene Care Ltd	50839898	R5806 Residential Care (Adults)	9218.66 15/06/2015	People Group
228584	Serene Care Ltd	50839898	R5806 Residential Care (Adults)	5093.73 15/06/2015	People Group
205497	Sevacare (UK) Ltd	50831474	R5805 Homecare - External Domiciliary (Adults)	526.32 01/06/2015	People Group
205497	Sevacare (UK) Ltd	50831500	R5805 Homecare - External Domiciliary (Adults)	663.92 01/06/2015	People Group
205497	Sevacare (UK) Ltd	50831472	R5805 Homecare - External Domiciliary (Adults)	756.80 01/06/2015	People Group
205497	Sevacare (UK) Ltd	50831473	R5805 Homecare - External Domiciliary (Adults)	756.80 01/06/2015	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50817777	R1101 Agency Staff Pay	675.00 02/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50831183		649.00 03/06/2015	Resources
	` ,		R4049 White Goods/Domestic Appliances		
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50831276	R4049 White Goods/Domestic Appliances	814.00 03/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50831184	R4049 White Goods/Domestic Appliances	730.00 03/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50831182	R4049 White Goods/Domestic Appliances	708.31 03/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50826079	R1101 Agency Staff Pay	1276.00 16/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50826189	R1101 Agency Staff Pay	1200.00 16/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50830087	R1101 Agency Staff Pay	1110.00 23/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50829502	R1101 Agency Staff Pay	814.00 23/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50830031	R1101 Agency Staff Pay	960.00 23/06/2015	Resources
222189		50835031		1170.00 30/06/2015	Resources
	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)		R1101 Agency Staff Pay		
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50835072	R1101 Agency Staff Pay	645.00 30/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50835070	R1101 Agency Staff Pay	885.00 30/06/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50835069	R1101 Agency Staff Pay	885.00 30/06/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50831375	R2401 Water Supply Metered	1497.10 01/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50831872	R2401 Water Supply Metered	1099.23 02/06/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50830767	R2401 Water Supply Metered	504.72 04/06/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50834719	R2401 Water Supply Metered	1281.40 05/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50835194	R2402 Water Supply Rv	637.41 08/06/2015	Resources
					Communities
205501	Severn Trent Water Ltd (****5790)	50835097	R2402 Water Supply Rv	611.92 08/06/2015	
205501	Severn Trent Water Ltd (****5790)	50835195	R2402 Water Supply Rv	895.39 08/06/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50838550	R2402 Water Supply Rv	1739.20 12/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50838956	R2401 Water Supply Metered	1203.98 12/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50838658	R2401 Water Supply Metered	587.17 15/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50840279	R2401 Water Supply Metered	1005.98 16/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50840151	R2401 Water Supply Metered	746.76 16/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50840456	R2401 Water Supply Metered	1402.07 16/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50842197	R2401 Water Supply Metered	1052.32 18/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50845315	R2401 Water Supply Metered	1696.04 25/06/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50846130	R2402 Water Supply Rv	664.96 29/06/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50846036	R2402 Water Supply Rv	1262.19 30/06/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50846141	R2402 Water Supply Rv	1470.88 30/06/2015	Resources
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50841919	R4020 Fire Equipment Maintenance	874.27 18/06/2015	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50842222	R4020 Fire Equipment Maintenance	874.27 26/06/2015	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50846306	C1050 External Fees	2692.58 29/06/2015	Capital
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shafte	50835794	R5604 Commissioned Works	39090.91 09/06/2015	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shafte	50837683	R5604 Commissioned Works	39090.91 30/06/2015	People Group
100394	Shakespeare House Rest Home	50839905	R5806 Residential Care (Adults)	2120.00 15/06/2015	People Group
218647	Shapes Day Nursery Ltd	50842153	R6106 Private Providers - Early Years Funding	12264.85 22/06/2015	People Group
219865	Sharpe Pritchard LLP	50834510	R4443 Professional Fees Admin	1785.00 04/06/2015	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50839889	R5806 Residential Care (Adults)	1579.32 15/06/2015	People Group
100071	Shaw Healthcare (Hawthorns Nursing Home)	50839775	R5806 Residential Care (Adults)	3951.23 15/06/2015	People Group
999982	Sheiling Properties Ltd	50845413	R2012 Refund of Deposits	11250.00 25/06/2015	Communities
225107	SHENSTONE HALL	50839907	R5806 Residential Care (Adults)	1844.00 18/06/2015	People Group
•			,/		

205523 224905	Sherbourne Fields School Sheridan Consult Ltd	50829517 50832648	R6107 SEN Statements Funding - Non-Maintained Schools R1101 Agency Staff Pay	5444.00 19/06/2015 20000.00 16/06/2015	People Gre
205524	Sheridan Myers Management Services Llp	50836827	R5706 Payments to Third Parties - Recoverable Operating Exp	5613.63 11/06/2015	Resources
205524	Sheridan Myers Management Services Llp	50836826	R5706 Payments to Third Parties - Recoverable Operating Exp	570.00 11/06/2015	Resources
205524	Sheridan Myers Management Services Llp	50836825	R5706 Payments to Third Parties - Recoverable Operating Exp	7052.13 11/06/2015	Resources
205524	Sheridan Myers Management Services Llp	50836826	R5706 Payments to Third Parties - Recoverable Operating Exp	570.00 11/06/2015	Resources
223983	Shield On-Site Services Ltd	50841102	R2015 Asbestos Remedial Works (LA)	712.50 25/06/2015	Resources
224415	Shipston Care Ltd	50830314	R5805 Homecare - External Domiciliary (Adults)	630.00 09/06/2015	People Gr
224415	Shipston Care Ltd	50830312	R5805 Homecare - External Domiciliary (Adults)	630.00 09/06/2015	People Gr
224415	Shipston Care Ltd	50830316	R5805 Homecare - External Domiciliary (Adults)	729.00 09/06/2015	People Gr
224415	Shipston Care Ltd	50837063	R5805 Homecare - External Domiciliary (Adults)	2006.00 11/06/2015	People Gr
224415	Shipston Care Ltd	50837533	R5805 Homecare - External Domiciliary (Adults)	714.00 11/06/2015	People Gr
224415	Shipston Care Ltd	50838191	R5805 Homecare - External Domiciliary (Adults)	858.50 12/06/2015	People Gr
224415	Shipston Care Ltd	50838190	R5805 Homecare - External Domiciliary (Adults)	1147.50 12/06/2015	People Gr
217434	Shipston High School Academy	50819208	C1030 New Construction, Conversion & Renovation	175000.00 05/06/2015	Capital
217434	Shipston High School Academy	50836829	R2103 Electricity	718.30 11/06/2015	Resource
			•		
217434	Shipston High School Academy	50836829	R1101 Agency Staff Pay	1935.19 11/06/2015	Resource
217434	Shipston High School Academy	50836829	R4104 Food Costs / Provisions	2579.35 11/06/2015	Resource
217434	Shipston High School Academy	50838498	R6107 SEN Statements Funding - Non-Maintained Schools	948.00 15/06/2015	People Gr
221166	Shipston Medical Centre	50845297	R5702 Payments to External Contractors	666.80 29/06/2015	Communi
221166	Shipston Medical Centre	50845298	R5702 Payments to External Contractors	699.44 29/06/2015	Communi
205531	Shipston Pre-School	50834645	R4606 Pre-School Teachers Flexible Payments	2900.00 05/06/2015	People G
205531	Shipston Pre-School	50842071	R6106 Private Providers - Early Years Funding	6689.92 22/06/2015	People G
227569	Shivam Nursing Home t/a Chaplin Care Ltd	50839908	R5806 Residential Care (Adults)	2258.44 15/06/2015	People G
205552	Sias Ltd	50831757	R1601 Training - External	833.33 02/06/2015	Communi
205558	Siemens Financial Services Ltd (****7074)	50837544	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Pi	529.79 11/06/2015	Fire and f
205562	Siemens Plc (Mobility Services****1941)	50840601	R5702 Payments to External Contractors	1230.60 16/06/2015	Commun
205562	Siemens Plc (Mobility Services****1941)	50840618	R5702 Payments to External Contractors	1149.14 16/06/2015	Commun
205562	Siemens Plc (Mobility Services****1941)	50840600	R5702 Payments to External Contractors	2286.07 17/06/2015	Commun
205562	Siemens Plc (Mobility Services****1941)	50841682	C1050 External Fees	1086.21 17/06/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50841683	C1050 External Fees	12481.13 30/06/2015	Capital
999982	Silverbeck Rymer Solicitors	50832743	R4928 Casualty Insurance Claims	5510.00 04/06/2015	Other Ser
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50842164	R6106 Private Providers - Early Years Funding	28698.86 22/06/2015	People G
227838	Simpro Ltd	50814265	R5703 Site Payments	4580.03 16/06/2015	Commun
227838	Simpro Ltd	50831189	R5703 Site Payments	6789.57 16/06/2015	Commun
227838	Simpro Ltd	50791593	R5703 Site Payments	2175.22 16/06/2015	Commun
227838	Simpro Ltd	50778012	R5703 Site Payments	1477.67 16/06/2015	Commun
100401	Sir Josiah Masons Trust Care Charity	50839656	R5806 Residential Care (Adults)	1764.00 15/06/2015	People G
100401	Sisters Hospitallers Sacred Heart Of Jesus				
		50839748	R5806 Residential Care (Adults)	2260.00 15/06/2015	People G
207708	SITA UK Ltd (****1388)	50838659	R2754 Waste Management	12149.07 15/06/2015	Commun
207708	SITA UK Ltd (****1388)	50838705	R2754 Waste Management	6025.19 15/06/2015	Commun
207708	SITA UK Ltd (****1388)	50838704	R2754 Waste Management	4264.88 15/06/2015	Commun
205590	Skamps Pre-School	50842072	R6106 Private Providers - Early Years Funding	5577.78 25/06/2015	People G
228886	Skills For Care	50841692	R4919 Special Facilities Reimbursements	570.22 26/06/2015	People G
999982	Slater & Gordon (UK) LLP Manchester Client Account 2	50831047	R4928 Casualty Insurance Claims	3600.00 02/06/2015	Other Ser
216534	SmartSourcing PLC	50821874	R1101 Agency Staff Pay	8460.00 04/06/2015	Resource
216534	SmartSourcing PLC	50821770	R1101 Agency Staff Pay	1399.00 04/06/2015	Resource
216534	SmartSourcing PLC	50821791	R1101 Agency Staff Pay	6170.25 05/06/2015	Resource
216534	SmartSourcing PLC	50826078	R4409 Consultancy	1748.75 05/06/2015	Resource
	SmartSourcing PLC SmartSourcing PLC			4308.75 10/06/2015	Resource
216534		50821878	R1101 Agency Staff Pay		
216534	SmartSourcing PLC	50821875	R1101 Agency Staff Pay	1003.00 10/06/2015	Resource
216534	SmartSourcing PLC	50821876	R1101 Agency Staff Pay	1130.50 10/06/2015	Resource
216534	SmartSourcing PLC	50821877	R1101 Agency Staff Pay	1410.00 10/06/2015	Resource
216534	SmartSourcing PLC	50824035	R1101 Agency Staff Pay	5208.75 12/06/2015	Resource
216534	SmartSourcing PLC	50824036	R1101 Agency Staff Pay	1748.75 12/06/2015	Resource
216534	SmartSourcing PLC	50829945	R4409 Consultancy	1049.25 17/06/2015	Resource
216534	SmartSourcing PLC	50826375	R1101 Agency Staff Pay	510.00 17/06/2015	Resource
216534	SmartSourcing PLC	50826374	R1101 Agency Staff Pay	4560.50 17/06/2015	Resource
216534	SmartSourcing PLC	50826362	R1101 Agency Staff Pay	2393.75 17/06/2015	Resource
216534	SmartSourcing PLC	50826361	R1101 Agency Staff Pay	629.00 17/06/2015	Resource

216534 216534	SmartSourcing PLC SmartSourcing PLC	50827175 50827174	R1101 Agency Staff Pay R1101 Agency Staff Pay	5348.20 18/06/2015 2893.75 18/06/2015	Resour Resour
216534	SmartSourcing PLC SmartSourcing PLC	50827174	R1101 Agency Staff Pay		Resour
				784.89 18/06/2015	
216534	SmartSourcing PLC	50827176	R1101 Agency Staff Pay	2273.25 18/06/2015	Resour
205622	Sneakers Childcare Ltd	50842073	R6106 Private Providers - Early Years Funding	10674.40 22/06/2015	People
205624	Snitterfield Nursery School	50834646	R4606 Pre-School Teachers Flexible Payments	940.00 05/06/2015	People
205624	Snitterfield Nursery School	50842074	R6106 Private Providers - Early Years Funding	8766.00 22/06/2015	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fos	50826023	R5822 Foster Care Payments - External	3323.51 01/06/2015	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fos	50827167	R5202 Childrens Payments to Other Local Authorities	3160.80 16/06/2015	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fos	50826024	R5822 Foster Care Payments - External	3266.16 16/06/2015	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fos	50840381	R5822 Foster Care Payments - External	5978.66 19/06/2015	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fos	50840382	R5822 Foster Care Payments - External	8100.12 19/06/2015	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fos	50840496	R5822 Foster Care Payments - External	3160.80 26/06/2015	People
100329	Solden Hill House Ltd	50839909	R5806 Residential Care (Adults)	2171.72 15/06/2015	People
205637	Solihull Metropolitan Borough Council	50828746	R4919 Special Facilities Reimbursements	2060.00 12/06/2015	Comm
205637	Solihuli Metropolitan Borough Council	50840574	R5810 Adult Day Care	1998.00 16/06/2015	People
205637	Solihull Metropolitan Borough Council	50840597	R5810 Adult Day Care	5130.00 17/06/2015	People
205637	Solihull Metropolitan Borough Council	50840573	R5810 Adult Day Care	2700.00 17/06/2015	People
205637	Solihull Metropolitan Borough Council	50843938	R4453 Events	600.00 22/06/2015	People
100051	Solor Care Group Ltd Part Of Voyage Ltd	50839967	R5806 Residential Care (Adults)	15309.40 15/06/2015	People
226467	Somewhere House Ltd	50840928	R5835 Residential and Inpatient Services	675.00 30/06/2015	Comm
205826	Sopra Steria Recruitment Ltd	50831307	R1101 Agency Staff Pay	1333.34 01/06/2015	Resou
205826	Sopra Steria Recruitment Ltd	50830366	R1101 Agency Staff Pay	1333.34 01/06/2015	Resou
205826	Sopra Steria Recruitment Ltd	50839332	R1101 Agency Staff Pay	3999.98 15/06/2015	Resou
205826	Sopra Steria Recruitment Ltd	50831308	R1101 Agency Staff Pay	2666.68 15/06/2015	Resou
205826	Sopra Steria Recruitment Ltd	50831319	R1101 Agency Staff Pay	-1315.56 15/06/2015	Resou
205826	Sopra Steria Recruitment Ltd	50831306	R1101 Agency Staff Pay	2666.68 15/06/2015	Resou
	·				
205826	Sopra Steria Recruitment Ltd	50831318	R1101 Agency Staff Pay	-2631.12 15/06/2015	Resou
205826	Sopra Steria Recruitment Ltd	50831296	R1101 Agency Staff Pay	-2631.12 15/06/2015	Resou
224244	Souter Education Consultancy Ltd	50824183	R5604 Commissioned Works	4668.75 09/06/2015	People
225876	South Care Homes (Beverley Lodge Nursing Home)	50839689	R5806 Residential Care (Adults)	1996.00 15/06/2015	People
205655	South Staffordshire Water Plc	50845328	R2401 Water Supply Metered	2286.09 26/06/2015	Comm
210404	South Warwickshire NHS Foundation Trust	50838097	R5702 Payments to External Contractors	7125.00 12/06/2015	Comm
210404	South Warwickshire NHS Foundation Trust	50838096	R5702 Payments to External Contractors	44718.50 12/06/2015	Comm
210404	South Warwickshire NHS Foundation Trust	50837633	R5702 Payments to External Contractors	143860.00 12/06/2015	Comm
210404	South Warwickshire NHS Foundation Trust	50837632	R5702 Payments to External Contractors	2500.00 12/06/2015	Comm
210404	South Warwickshire NHS Foundation Trust	50837631	R5702 Payments to External Contractors	200000.00 12/06/2015	Comm
210404	South Warwickshire NHS Foundation Trust	50838099	R5702 Payments to External Contractors	15871.00 12/06/2015	Comm
210404	South Warwickshire NHS Foundation Trust	50838098	R5702 Payments to External Contractors	12500.00 23/06/2015	Comm
210404	South Warwickshire NHS Foundation Trust	50842905	R5702 Payments to External Contractors	500000.00 24/06/2015	Comm
210404	South Warwickshire NHS Foundation Trust	50842904	R5702 Payments to External Contractors	106289.25 24/06/2015	Comm
205668	Southam Primary Pre School Ltd	50842075	R6106 Private Providers - Early Years Funding	8800.34 22/06/2015	People
205675	Southern Electric (****1757)	50830781	R2103 Electricity	1052.91 02/06/2015	Schoo
205675	Southern Electric (****1757)	50828979	R2103 Electricity	663.75 02/06/2015	School
205675	Southern Electric (****1757)	50831719	R2103 Electricity	846.39 03/06/2015	School
205675	Southern Electric (****1757)	50831817	R2103 Electricity	556.65 03/06/2015	Comm
205675	Southern Electric (****1757)	50833930	R2103 Electricity	14443.96 04/06/2015	Comm
205675	Southern Electric (****1757)	50833931	R2103 Electricity	64820.50 04/06/2015	Comm
205675	Southern Electric (****1757)	50831305	R2103 Electricity	756.08 04/06/2015	Schoo
205675	Southern Electric (****1757)	50831305	R2103 Electricity	2067.41 04/06/2015	Schoo
			•		
205675	Southern Electric (****1757)	50834473	R2103 Electricity	1065.23 09/06/2015	Schoo
205675	Southern Electric (****1757)	50835143	R2103 Electricity	502.25 09/06/2015	Resou
205675	Southern Electric (****1757)	50826433	R2103 Electricity	2307.58 09/06/2015	Schoo
205675	Southern Electric (****1757)	50835174	R2103 Electricity	766.29 10/06/2015	Resou
205675	Southern Electric (****1757)	50837497	R2103 Electricity	742.13 11/06/2015	Resou
205675	Southern Electric (****1757)	50836142	R2103 Electricity	4421.05 12/06/2015	Comm
205675	Southern Electric (****1757)	50837482	R2103 Electricity	2813.80 12/06/2015	Resou
205675	Southern Electric (****1757)	50837483	R2103 Electricity	13203.02 12/06/2015	Resou
	Southern Electric (****1757)	50837545	R2103 Electricity	1891.56 12/06/2015	Resou
205675					

205675	Southern Electric (****1757)	50838616	R2103 Electricity	721.69 15/06/2015	Communities
205675	Southern Electric (****1757)	50839331	R2103 Electricity	1351.39 15/06/2015	Schools
205675	Southern Electric (****1757)	50840979	R2103 Electricity	976.49 17/06/2015	Schools
205675	Southern Electric (****1757)	50837957	R2103 Electricity	1931.28 18/06/2015	Schools
205675	Southern Electric (****1757)	50841723	R2103 Electricity	620.91 18/06/2015	Schools
205675	Southern Electric (****1757)	50831346	R2103 Electricity	2053.05 18/06/2015	Schools
205675	Southern Electric (****1757)	50840787	R2103 Electricity	1693.18 19/06/2015	Schools
205675	Southern Electric (****1757)	50842511	R2103 Electricity	1903.26 19/06/2015	Resources
205675	Southern Electric (****1757)	50842513	R2103 Electricity	707.29 19/06/2015	Resources
205675	Southern Electric (****1757)	50842523	R2103 Electricity	1774.17 19/06/2015	Resources
205675	Southern Electric (****1757)	50842547	R2103 Electricity	957.76 19/06/2015	Resources
205675	Southern Electric (****1757)	50842548	R2103 Electricity	678.31 19/06/2015	Resources
205675	Southern Electric (****1757)	50842549	R2103 Electricity	1127.11 19/06/2015	Resources
205675	,	50842549	R2103 Electricity	1144.60 19/06/2015	Resources
205675 205675	Southern Electric (****1757) Southern Electric (****1757)	50842508	R2103 Electricity R2103 Electricity		
				946.99 19/06/2015	Communities
205675	Southern Electric (****1757)	50842887	R2103 Electricity	1496.75 22/06/2015	Resources
205675	Southern Electric (****1757)	50842512	R2103 Electricity	1151.99 22/06/2015	Resources
205675	Southern Electric (****1757)	50842870	R2103 Electricity	2742.09 23/06/2015	Resources
205675	Southern Electric (****1757)	50842731	R2103 Electricity	2156.07 23/06/2015	Resources
205675	Southern Electric (****1757)	50842843	R2103 Electricity	2194.77 23/06/2015	Resources
205675	Southern Electric (****1757)	50842845	R2103 Electricity	2447.72 23/06/2015	Resources
205675	Southern Electric (****1757)	50844676	R2103 Electricity	7926.49 25/06/2015	Communities
205675	Southern Electric (****1757)	50844968	R2103 Electricity	654.59 25/06/2015	Schools
205675	Southern Electric (****1757)	50844598	R2103 Electricity	9947.42 25/06/2015	Communities
205675	Southern Electric (****1757)	50845897	R2103 Electricity	1065.22 26/06/2015	Schools
205675	Southern Electric (****1757)	50844843	R2103 Electricity	1285.41 26/06/2015	Schools
205675	Southern Electric (****1757)	50845982	R2103 Electricity	1373.53 26/06/2015	People Group
205675	Southern Electric (****1757)	50846131	R2103 Electricity	875.72 29/06/2015	Resources
205675	Southern Electric (****1757)	50846132	R2103 Electricity	1173.31 29/06/2015	Resources
205675	Southern Electric (****1757)	50846133	R2103 Electricity	1463.87 29/06/2015	Resources
205675	Southern Electric (****1757)	50845882	R2103 Electricity	-1151.99 30/06/2015	Resources
205675	Southern Electric (****1757)	50845877	R2103 Electricity	874.95 30/06/2015	Resources
205675	Southern Electric (****1757)	50844781	R2103 Electricity	2170.08 30/06/2015	Schools
205675	Southern Electric (****1757)	50847021	R2103 Electricity	1626.68 30/06/2015	Schools
205675	Southern Electric (****1757)	50846595	R2103 Electricity	779.11 30/06/2015	Resources
100091	Southerndown Nursing Home	50839910	R5806 Residential Care (Adults)	1680.64 15/06/2015	People Group
227846	Southside Care Group (Karenza)	50839803	R5806 Residential Care (Adults)	3766.24 15/06/2015	People Group
100143	Sovereign House	50839911	R5806 Residential Care (Adults)	3444.28 15/06/2015	People Group
210577	Sovereign Risk Management Ltd (Schools Advisory Service)	50836993	R1407 Non Teaching Cover Premium	6634.74 15/06/2015	Schools
213068	Spa Medical Centre	50846222	R5702 Payments to External Contractors	2230.60 30/06/2015	Communities
205690	Spangap Ltd T/A A & M Group	50842590	R5204 Concessionary Fares	6255.79 19/06/2015	Communities
215934	SpectraSoft Ltd	50842390	R4512 Software	504.70 26/06/2015	Resources
21595 4 227662					
	Spectrum Mobile Communications Ltd	50836203	R4009 Equipment - Audio/Visual	12957.50 11/06/2015	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	50836190	R4009 Equipment - Audio/Visual	12957.50 11/06/2015	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	50836204	R4009 Equipment - Audio/Visual	2591.50 12/06/2015	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	50836205	R4009 Equipment - Audio/Visual	2503.00 18/06/2015	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	50836206	R4009 Equipment - Audio/Visual	2591.50 26/06/2015	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	50836207	R4009 Equipment - Audio/Visual	2591.50 26/06/2015	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	50836208	R4009 Equipment - Audio/Visual	2591.50 26/06/2015	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	50845334	R4009 Equipment - Audio/Visual	651.10 30/06/2015	Fire and Rescue
211236	Spectrum Plastics	50826746	R4612 Projects	2245.20 12/06/2015	Resources
211236	Spectrum Plastics	50834489	R4313 Stationery & Paper	1948.00 26/06/2015	Resources
100422	Spectrum Res. Care	50839912	R5806 Residential Care (Adults)	7232.76 15/06/2015	People Group
	Con Transport Consissa	50840536	R4309 Postage & Carriage	674.68 19/06/2015	Resources
	Spg Transport Services				0 1 1
27205	Spg transport Services Spilt Ink	50831788	R4443 Professional Fees Admin	565.00 12/06/2015	Schools
227205	Spilt Ink Sportsafe UK Ltd	50831788 50838444	R4443 Professional Fees Admin R2003 Devolved Maintenance (Via Local)	565.00 12/06/2015 753.90 26/06/2015	Schools Schools
227205 205707	Spilt Ink				
227205 205707 205707	Spilt Ink Sportsafe UK Ltd Sportsafe UK Ltd Sportsafe UK Ltd Spring Technology Staffing Services Ltd	50838444	R2003 Devolved Maintenance (Via Local)	753.90 26/06/2015	Schools
205701 227205 205707 205707 205710 205710	Spilt Ink Sportsafe UK Ltd Sportsafe UK Ltd	50838444 50836809	R2003 Devolved Maintenance (Via Local) R4443 Professional Fees Admin	753.90 26/06/2015 627.03 26/06/2015	Schools Schools

205710	Spring Technology Staffing Services Ltd	50829785	R1101 Agency Staff Pay	646.00 05/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50829782	R1101 Agency Staff Pay	1750.00 05/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50834998	R1101 Agency Staff Pay	1900.00 05/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50829783	R1101 Agency Staff Pay	2542.50 05/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50829786	R1101 Agency Staff Pay	1900.00 05/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50830388	R1101 Agency Staff Pay	681.80 05/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50830651	R4409 Consultancy	2047.25 05/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50829784	R1101 Agency Staff Pay	629.00 05/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50834661	R1101 Agency Staff Pay	501.50 10/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50834660	R1101 Agency Staff Pay	629.00 10/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50835014	R1101 Agency Staff Pay	1520.00 10/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50835013	R1101 Agency Staff Pay	1900.00 10/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50835081	R1101 Agency Staff Pay	2250.00 11/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50835012	R1101 Agency Staff Pay	991.75 11/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50834673	R1101 Agency Staff Pay	1416.00 11/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50834672	R1101 Agency Staff Pay	501.50 11/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50834671	R1101 Agency Staff Pay	991.75 11/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50834670	R1101 Agency Staff Pay	1800.00 11/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50834667	R4409 Consultancy	1293.00 11/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50834665	R1101 Agency Staff Pay	1400.00 11/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50834664	R1101 Agency Staff Pay	1340.00 11/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50834662	R1101 Agency Staff Pay	1675.00 11/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50834663	R1101 Agency Staff Pay	1675.00 11/06/2015	Fire and Rescue
205710		50834848		657.00 12/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50836367	R1101 Agency Staff Pay		
	Spring Technology Staffing Services Ltd		R1101 Agency Staff Pay	1516.00 12/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50834654	R1101 Agency Staff Pay	1520.00 12/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50836148	R1101 Agency Staff Pay	1416.00 12/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50836305	R1101 Agency Staff Pay	991.75 15/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50836306	R1101 Agency Staff Pay	657.00 15/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50817236	R4409 Consultancy	2030.40 15/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50834666	R1101 Agency Staff Pay	2034.00 15/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50834668	R4409 Consultancy	2000.00 15/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50834669	R4409 Consultancy	2030.40 15/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50836407	R1101 Agency Staff Pay	1900.00 18/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50836408	R4409 Consultancy	2155.00 18/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50836368	R1101 Agency Staff Pay	1750.00 18/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50836404	R1101 Agency Staff Pay	629.00 18/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50836405	R1101 Agency Staff Pay	629.00 18/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50836406	R1101 Agency Staff Pay	2250.00 18/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50838106	R4409 Consultancy	2000.00 19/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50838105	R4409 Consultancy	1600.00 19/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50838091	R1101 Agency Staff Pay	1895.00 19/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50840091	R1101 Agency Staff Pay	1400.00 22/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50840090	R1101 Agency Staff Pay	2925.30 22/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50840714	R1101 Agency Staff Pay	629.00 23/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50840718	R1101 Agency Staff Pay	657.00 25/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50840722	R4409 Consultancy	2155.00 25/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50840721	R1101 Agency Staff Pay	1770.00 25/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50840720	R1101 Agency Staff Pay	629.00 25/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50840719	R1101 Agency Staff Pay	1900.00 25/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50840717	R1101 Agency Staff Pay	2250.00 25/06/2015	People Group
205710	Spring Technology Staffing Services Ltd	50840716	R1101 Agency Staff Pay	1895.00 25/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50840715	R1101 Agency Staff Pay	2542.50 25/06/2015	Resources
205710	Spring Technology Staffing Services Ltd	50842480	R1101 Agency Staff Pay	760.00 26/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50842480	R1101 Agency Staff Pay	1675.00 26/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd Spring Technology Staffing Services Ltd	50842479	R1101 Agency Staff Pay	1675.00 26/06/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd Spring Technology Staffing Services Ltd	50842479 50843950	R1101 Agency Staff Pay	629.00 29/06/2015	Resources
205710	Spring Technology Staffing Services Ltd Spring Technology Staffing Services Ltd	50843950 50840092	R1101 Agency Staff Pay	991.75 30/06/2015	People Group
		50840092 50843948			
205710	Spring Technology Staffing Services Ltd		R1101 Agency Staff Pay	991.75 30/06/2015	People Group
205712	Springfield Mind Ltd	50842871	R5702 Payments to External Contractors	28200.00 19/06/2015	Communities

216134	CDC Coords Coords in a Ltd t/o Coords Divo Coborns	50831263	DAACC Coort Instruction	2915.00 18/06/2015	Schools
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme SPS Sports Coaching Ltd t/a Sports Plus Scheme	50831263	R4433 Sport Instruction R4433 Sport Instruction	1260.00 18/06/2015	Schools
205719	Squirrels Pre-School Rugby Ltd	50831142	R6107 SEN Statements Funding - Non-Maintained Schools	3309.00 19/06/2015	People Group
205719	Squirrels Pre-School Rugby Ltd	50842076	R6106 Private Providers - Early Years Funding	11833.48 22/06/2015	People Group
205723	St Andrews Day Nursery	50834647	R4606 Pre-School Teachers Flexible Payments	1300.00 05/06/2015	People Group
205723	St Andrews Day Nursery St Andrews Day Nursery	50842077	R6106 Private Providers - Early Years Funding	11604.61 22/06/2015	People Group
214650	St Andrews House	50839914	R5806 Residential Care (Adults)	1450.36 15/06/2015	People Group
100357	St Bernards Residential Care Home	50839915	R5806 Residential Care (Adults)	2600.00 15/06/2015	People Group
100337	St Brigas Residential Home & Training Centre	50839917	R5806 Residential Care (Adults)	4722.00 15/06/2015	People Group
100332	St Brigas Residential Home & Training Centre St Brigas Residential Home & Training Centre	50841235	R5810 Adult Day Care	720.00 18/06/2015	People Group
228393	St Christopher's Fellowship	50797648	R5822 Foster Care Payments - External	5014.29 04/06/2015	People Group
228393	St Christopher's Fellowship	50812284	R5822 Foster Care Payments - External	5785.71 04/06/2015	People Group
228393	St Christopher's Fellowship	50826259	R5822 Foster Care Payments - External		
205731	· ·	50842078	•	4317.86 12/06/2015	People Group
	St Edwards Wraparound Club		R6106 Private Providers - Early Years Funding	10674.77 22/06/2015	People Group
216056	St Francis Children's Society	50840433	R5203 Inter Authority Payments	28667.00 26/06/2015	People Group
205734	St Georges Pre-School	50842079	R6106 Private Providers - Early Years Funding	12848.05 22/06/2015	People Group
205740	St Johns Catholic School For The Deaf (****1720)	50843637	R6107 SEN Statements Funding - Non-Maintained Schools	43535.33 26/06/2015	People Group
227989	St Joseph's Catholic Junior School - Academy	50838533	R6107 SEN Statements Funding - Non-Maintained Schools	1999.00 16/06/2015	People Group
205753	St Maries Day Nursery	50842080	R6106 Private Providers - Early Years Funding	17641.56 22/06/2015	People Group
227602	St Martin's Nursing Home Ltd	50839918	R5806 Residential Care (Adults)	2604.00 15/06/2015	People Group
100040	St Marys Nursing Home	50839919	R5806 Residential Care (Adults)	1820.04 15/06/2015	People Group
100040	St Marys Nursing Home	50839919	R5806 Residential Care (Adults)	1820.04 15/06/2015	People Group
100040	St Marys Nursing Home	50839919	R5806 Residential Care (Adults)	897.60 15/06/2015	People Group
100040	St Marys Nursing Home	50839919	R5806 Residential Care (Adults)	26911.88 15/06/2015	People Group
100040	St Marys Nursing Home	50839919	R5806 Residential Care (Adults)	1820.04 15/06/2015	People Group
100040	St Marys Nursing Home	50839919	R5806 Residential Care (Adults)	4511.36 15/06/2015	People Group
228200	St Matthews (Dunsmore) Ltd	50839821	R5806 Residential Care (Adults)	5600.00 15/06/2015	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50838506	R6107 SEN Statements Funding - Non-Maintained Schools	1208.00 15/06/2015	People Group
225527	St Nicolas C of E Academy	50838521	R6107 SEN Statements Funding - Non-Maintained Schools	3266.00 15/06/2015	People Group
205775	St Peters Tiddlers Pre - School	50842082	R6106 Private Providers - Early Years Funding	1359.46 22/06/2015	People Group
227982	St Thomas More Catholic School - Academy	50838529	R6107 SEN Statements Funding - Non-Maintained Schools	4153.00 15/06/2015	People Group
221161	St Wulfstan Surgery	50845296	R5702 Payments to External Contractors	699.44 29/06/2015	Communities
999982	STA International	50832122	R4311 Publicity	1260.00 02/06/2015	Communities
228889	Staff Safety Training Ltd	50842853	R1601 Training - External	953.00 19/06/2015	Schools
205780	Staffordshire County Council (****3360)	50825020	R4702 Subscriptions To Organisations	1460.00 12/06/2015	Communities
205780	Staffordshire County Council (****3360)	50833130	R4919 Special Facilities Reimbursements	33665.00 19/06/2015	Communities
205780	Staffordshire County Council (****3360)	50828198	R6107 SEN Statements Funding - Non-Maintained Schools	60595.00 19/06/2015	People Group
205785	Stagecoach Services Ltd (****3050)	50834688	R3204 Home To School / College Transport	986.42 09/06/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50842702	R5204 Concessionary Fares	296047.20 19/06/2015	Communities
205794	Stannah Lift Services Ltd	50837567	R2024 Electrical (LE)	890.00 12/06/2015	Resources
221160	Station Street Surgery	50846233	R5702 Payments to External Contractors	603.29 30/06/2015	Communities
100133	Staverton House	50839920	R5806 Residential Care (Adults)	2678.52 15/06/2015	People Group
205825	Stepping Stones Pre-School	50842083	R6106 Private Providers - Early Years Funding	2219.02 22/06/2015	People Group
207755	Stepping Stones Pre-School & Kids Club	50842858	R6107 SEN Statements Funding - Non-Maintained Schools	2497.00 19/06/2015	People Group
207755	Stepping Stones Pre-School & Kids Club	50842138	R6106 Private Providers - Early Years Funding	44654.03 22/06/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50839921	R5806 Residential Care (Adults)	10793.36 15/06/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50839921	R5806 Residential Care (Adults)	5356.84 15/06/2015	People Group
205828	Stertil UK Ltd	50831271	R4007 Equipment	12550.00 25/06/2015	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50839105	R2022 Building (LB)	1139.65 15/06/2015	Resources
205846	Stockton Stepping Stones	50842084	R6106 Private Providers - Early Years Funding	1881.98 22/06/2015	People Group
205848	Stone Computers Ltd	50829935	R4503 Hardware	41990.00 02/06/2015	Resources
205848	Stone Computers Ltd	50836427	R4503 Hardware	38220.00 10/06/2015	Resources
205848	Stone Computers Ltd	50838858	R4503 Hardware	1035.00 12/06/2015	Resources
205848	Stone Computers Ltd	50843798	R4503 Hardware	1187.00 22/06/2015	Resources
205854	Storacall Voice Systems Ltd	50836215	R4506 IT Support & Maintenance	1476.44 26/06/2015	Fire and Rescue
100034	Stratford Bentley Nursing Home	50839923	R5806 Residential Care (Adults)	2969.68 15/06/2015	People Group
100034	Stratford Bentley Nursing Home	50839923	R5806 Residential Care (Adults)	4258.36 15/06/2015	People Group
100034	Stratford Bentley Nursing Home	50839923	R5806 Residential Care (Adults)	2039.60 15/06/2015	People Group
	Stratford DC	CHAPS	R2201 Rent	2,180.46 03/06/2015	Law & Governance
210613	Stratford High School	50837058	R2204 Room Hire - External	1205.68 10/06/2015	People Group

210613 210613	Stratford High School Stratford High School	50837067	R2204 Room Hire - External	747.81 10/06/2015	People Group
		50838490	R6107 SEN Statements Funding - Non-Maintained Schools	6862.00 15/06/2015	People Group
205868	Stratford On Avon District Council (****3696)	50831550	R5208 Recycling Credits - Contract Payments	49515.93 02/06/2015	Communities
205868	Stratford On Avon District Council (****3696)	50831879	R2202 Rent - Service Charges	26992.25 03/06/2015	Resources
205868	Stratford On Avon District Council (****3696)	50832983	R5702 Payments to External Contractors	1764.00 04/06/2015	Communities
205868	Stratford On Avon District Council (****3696)	50841252	R2202 Rent - Service Charges	683.65 19/06/2015	Resources
205868	Stratford On Avon District Council (****3696)	50844691	R4309 Postage & Carriage	712.38 24/06/2015	People Group
205868	Stratford On Avon District Council (****3696)	50846670	R5206 Excess / Bulk haulage	4357.93 30/06/2015	Communities
205868	Stratford On Avon District Council (****3696)	50846668	R5206 Excess / Bulk haulage	6150.77 30/06/2015	Communities
205868	Stratford On Avon District Council (****3696)	50846302	R2201 Rent	7750.00 30/06/2015	Resources
205868	Stratford On Avon District Council (****3696)	50846669	R5206 Excess / Bulk haulage	4057.73 30/06/2015	Communities
205872	Stratford Preparatory School	50842085	R6106 Private Providers - Early Years Funding	5126.45 22/06/2015	People Group
999982	Stretton on Dunsmore Parish Council	50834694	R5501 Grants to Organisations & Voluntary Bodies	748.00 09/06/2015	Communities
100333	Stroud Court Community Trust Ltd	50839924	R5806 Residential Care (Adults)	5406.56 15/06/2015	People Group
100425	Stubby Leas Nursing Home	50839925	R5806 Residential Care (Adults)	1717.96 15/06/2015	People Group
100425	Stubby Leas Nursing Home	50839925	R5806 Residential Care (Adults)	1712.00 15/06/2015	People Group
225935	Studley St Mary's C. E. Academy	50838522	R6107 SEN Statements Funding - Non-Maintained Schools	1231.00 15/06/2015	People Group
205896	Subec Wiping Solutions Ltd	50827520	R2709 Cleaning Materials	660.65 10/06/2015	Resources
205897	Suck Cess	50844950	R2754 Waste Management	738.00 25/06/2015	Communities
205697	SUMMIT TO SEA RETAIL		R2754 Waste Management		Communities
005004		P-Card	DECOR France Decorate Followed	3,711.88 23/06/2015	DI- O
205904	Sunbeam Fostering Agency Ltd	50844127	R5822 Foster Care Payments - External	3210.00 24/06/2015	People Group
205905	Sunbeams Pre-School	50842087	R6106 Private Providers - Early Years Funding	10926.08 22/06/2015	People Group
100334	Sunningdale Nursing Home	50839926	R5806 Residential Care (Adults)	1640.00 15/06/2015	People Group
205913	Supplies Team	50828777	R4315 Reprographics Curriculum	600.09 01/06/2015	Schools
205913	Supplies Team	50834849	R4313 Stationery & Paper	558.84 05/06/2015	People Group
205913	Supplies Team	50842872	R4515 Computer Equipment Curriculum	510.20 29/06/2015	Schools
211669	Support Sport Ltd	50827070	R4433 Sport Instruction	2385.00 12/06/2015	Schools
211669	Support Sport Ltd	50838131	R4433 Sport Instruction	2600.00 18/06/2015	Schools
228179	Supreme Linguistic Services Ltd T/A Premium Linguistic Services	50841846	R4418 Interpreting & Sign Language Service	3985.72 29/06/2015	Resources
205917	Surestars Day Nursery Ltd	50842088	R6106 Private Providers - Early Years Funding	23500.61 22/06/2015	People Group
228038	Sussex Housing & Care-Woodlands Residential Home	50839978	R5806 Residential Care (Adults)	1929.76 15/06/2015	People Group
225160	SWAAY Child and Adolescent Services Ltd	50827080	R5848 Residential Care (Children)	18589.80 03/06/2015	People Group
225160	SWAAY Child and Adolescent Services Ltd	50827081	R5848 Residential Care (Children)	19209.46 12/06/2015	People Group
228435	Sweet Marketing Ltd	50829329	R4612 Projects	2362.50 19/06/2015	Communities
205951	Swiis Foster Care Ltd	50831758	R5822 Foster Care Payments - External	867.02 04/06/2015	People Group
205951	Swiis Foster Care Ltd	50839007	R5822 Foster Care Payments - External	867.02 18/06/2015	People Group
205951	Swiis Foster Care Ltd	50843469	R5822 Foster Care Payments - External	867.02 19/06/2015	People Group
205951	Swiis Foster Care Ltd	50844458	R5822 Foster Care Payments - External	867.02 25/06/2015	People Group
215917	Swimboard Ltd T/A Miletree Construction Ltd	50831692	R5706 Payments to Third Parties - Recoverable Operating Exp	55651.16 12/06/2015	Communities
215917	Swimboard Ltd T/A Miletree Construction Ltd		C1050 External Fees		
		50843038		74524.54 25/06/2015	Capital
215917	Swimboard Ltd T/A Miletree Construction Ltd	50844961	C1050 External Fees	37865.92 25/06/2015	Capital
228471	Symbol Family Support Services Ltd	50836385	R5801 Other Child Care	3080.71 11/06/2015	People Group
228471	Symbol Family Support Services Ltd	50836354	R5801 Other Child Care	8626.00 11/06/2015	People Group
225176	T E Baker Tree Care	50841752	R5702 Payments to External Contractors	1500.00 18/06/2015	Communities
205985	T. R. Bullworthy Ltd	50824866	R4030 Materials	5195.00 05/06/2015	Communities
205968	T.C. Cars Ltd	50834689	R3204 Home To School / College Transport	874.00 05/06/2015	People Group
205968	T.C. Cars Ltd	50834690	R3204 Home To School / College Transport	644.00 05/06/2015	People Group
205968	T.C. Cars Ltd	50834691	R3204 Home To School / College Transport	690.00 08/06/2015	People Group
205968	T.C. Cars Ltd	50836270	R3204 Home To School / College Transport	690.00 09/06/2015	People Group
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	50843092	R2703 Hygiene Services	622.70 19/06/2015	Schools
226616	Tactical Hazmat Ltd	50835108	R1601 Training - External	1780.00 19/06/2015	Fire and Rescue
205995	Take A Break Warwickshire Ltd	50824892	R4420 Leisure Services External	43281.53 11/06/2015	People Group
205995	Take A Break Warwickshire Ltd	50838639	R5847 Homecare - External Domiciliary (Children)	881.45 15/06/2015	People Group
205995	Take A Break Warwickshire Ltd	50824109	R5810 Adult Day Care	2439.78 18/06/2015	People Group
205995	Take A Break Warwickshire Ltd	50843833	R5853 Community Short Breaks	700.82 22/06/2015	People Group
205995	Take A Break Warwickshire Ltd	50837504	R5702 Payments to External Contractors	7723.75 26/06/2015	Communities
218322	Talking Birds Theatre Co Ltd	50826299	R4007 Equipment	900.00 17/06/2015	Communities
200501					
	Tamworth/Atherstone Taxis(****6685)	50834825	R3202 Car Hire	1080.00 05/06/2015	People Group
200501 218074	Tamworth/Atherstone Taxis(****6685)	50843018	R3204 Home To School / College Transport	520.00 19/06/2015	People Group
Z1801/4	Tanworth-In-Arden Academy Trust	50838504	R6107 SEN Statements Funding - Non-Maintained Schools	1043.00 15/06/2015	People Group

18074	Tanworth-In-Arden Academy Trust	50842201	R6106 Private Providers - Early Years Funding	9867.47 22/06/2015	People Group
06015	Teachers2Parents Ltd	50841042	R4440 Admin Contracts	545.00 17/06/2015	Schools
06016	Teaching For Learning	50831334	R1690 Internal Expenditure - Training	600.00 03/06/2015	Schools
206017	Teaching Personnel Ltd	50832086	R1101 Agency Staff Pay	567.00 02/06/2015	Schools
06017	Teaching Personnel Ltd	50832080	R1101 Agency Staff Pay	756.00 02/06/2015	Schools
06017	Teaching Personnel Ltd	50832990	R1101 Agency Staff Pay	678.00 03/06/2015	Schools
06017	Teaching Personnel Ltd	50842846	R1101 Agency Staff Pay	756.00 19/06/2015	Schools
06017	Teaching Personnel Ltd	50846355	R1101 Agency Staff Pay	756.00 29/06/2015	Schools
06017	Teaching Personnel Ltd	50846354	R1101 Agency Staff Pay	756.00 30/06/2015	Schools
06018	Team Prevent UK Ltd	50839494	R4409 Consultancy	8978.60 16/06/2015	Resources
06019	Team Teach Ltd	50837455	R4612 Projects	6343.00 16/06/2015	People Group
28412	Team Xero Ltd	50830014	R2001 Buildings Maintenance	4734.67 04/06/2015	Schools
06022	Teddy Bear Corner Ltd (childcare ****9517)	50842089	R6106 Private Providers - Early Years Funding	15443.16 22/06/2015	People Group
206023	Teddy Bear Corner Ltd (school meals ****4459)	50827656	R4104 Food Costs / Provisions	2313.80 09/06/2015	Schools
06023	Teddy Bear Corner Ltd (school meals ****4459)	50827657	R4108 Universal Infant Free School Meals Charges	2900.30 09/06/2015	Schools
06025	Teddy Bears Preschool	50842090	R6106 Private Providers - Early Years Funding	7593.30 22/06/2015	People Group
06026	Teddy N Daisys Day Nursery Ltd	50842091	R6106 Private Providers - Early Years Funding	11809.43 22/06/2015	People Group
06388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50836244	R4506 IT Support & Maintenance	7445.77 11/06/2015	Fire and Rescue
09430	Telford & Wrekin Council	50834583	R4919 Special Facilities Reimbursements	715.00 08/06/2015	Communities
09430	Telford & Wrekin Council	50834675	R4919 Special Facilities Reimbursements	1655.00 10/06/2015	Communities
06032	Telford Playschool	50842092	R6106 Private Providers - Early Years Funding	10870.08 22/06/2015	People Group
00000	The Abbeyfield Society	50839802	R5806 Residential Care (Adults)	2103.04 15/06/2015	People Group
00000	The Abbeyfield Society	50839802	R5806 Residential Care (Adults)	1941.12 15/06/2015	People Group
00000	The Abbeyfield Society	50839802	R5806 Residential Care (Adults)	2127.88 15/06/2015	People Group
06058	The Adolescent and Childrens Trust	50827367	R5822 Foster Care Payments - External	3120.00 09/06/2015	People Group
06058	The Adolescent and Childrens Trust	50844880	R5822 Foster Care Payments - External	3224.00 26/06/2015	People Group
06064	The Birmingham Catholic Primary Partnership	50831730	R4605 Exam / Tuition Fees (non-staff)	1000.00 08/06/2015	People Group
06064	The Birmingham Catholic Primary Partnership	50845864	R4605 Exam / Tuition Fees (non-staff)	-1000.00 25/06/2015	People Group
11538	The Blue Coat Church of England Academy	50845913	R6107 SEN Statements Funding - Non-Maintained Schools	1463.00 26/06/2015	People Group
06066	The Blue Strawberry - Cawston Grange	50842093	R6106 Private Providers - Early Years Funding	13615.24 22/06/2015	People Group
06067	The Blue Strawberry Kids Daycare Ltd	50842094	R6106 Private Providers - Early Years Funding	23436.24 22/06/2015	People Group
06072	The Bridge Pre-School	50842095	R6106 Private Providers - Early Years Funding	14830.43 22/06/2015	People Group
00350	The Broad Group Ltd	50839647	R5806 Residential Care (Adults)	3241.52 15/06/2015	People Group
06078	The Care Bureau Ltd	50834850	R5805 Homecare - External Domiciliary (Adults)	927.68 05/06/2015	People Group
06078	The Care Bureau Ltd	50845482	R5805 Homecare - External Domiciliary (Adults)	909.84 25/06/2015	People Group
06080	The Caterpillar Club	50842096	R6106 Private Providers - Early Years Funding	9034.48 22/06/2015	People Group
27861	The Chace Rest Home	50839929	R5806 Residential Care (Adults)	2200.00 15/06/2015	People Group
28623	The Children's Family Trust	50843659	R5822 Foster Care Payments - External	1059.30 25/06/2015	People Group
28623	The Children's Family Trust	50843658	R5822 Foster Care Payments - External	1002.76 25/06/2015	People Group
28623	The Children's Family Trust	50843038	R5822 Foster Care Payments - External	3600.03 25/06/2015	People Group
28847	The Classic Window Company	50837923	R4443 Professional Fees Admin		
	. ,			595.83 12/06/2015	Schools
06089	The Coleshill School Academy	50838485	R6107 SEN Statements Funding - Non-Maintained Schools	592.00 15/06/2015	People Group
06090	The Course Alleves Partnership	50842097	R6106 Private Providers - Early Years Funding	7459.69 22/06/2015	People Group
18493	The Coombe House Partnership	50839932	R5806 Residential Care (Adults)	2040.00 15/06/2015	People Group
01481	The Coventry And Solihull Waste Disposal Company Ltd	50842996	R5703 Site Payments	79437.89 23/06/2015	Communities
01481	The Coventry And Solihull Waste Disposal Company Ltd	50842997	R5703 Site Payments	106721.33 23/06/2015	Communities
26152	The Coventry Refugee and Migrant Centre	50829524	R6104 Social Care - Section 17 Payments	854.40 09/06/2015	People Group
25413	The Dare2Dream Foundation CIC	50839347	R4442 Professional Fees Curriculum	500.00 15/06/2015	Schools
00033	The David Lewis Centre	50839726	R5806 Residential Care (Adults)	4289.43 15/06/2015	People Group
00339	The Enham Trust	50839738	R5806 Residential Care (Adults)	2231.96 15/06/2015	People Group
00340	The Four Seasons Trust Ltd	50839934	R5806 Residential Care (Adults)	4273.40 15/06/2015	People Group
13453	The George Eliot School Academy	50838496	R6107 SEN Statements Funding - Non-Maintained Schools	1402.00 15/06/2015	People Group
06117	The Grange Pre-School Ltd	50842098	R6106 Private Providers - Early Years Funding	2205.45 22/06/2015	People Group
28547	The Griffin Group	50827670	R4433 Sport Instruction	1500.00 04/06/2015	Schools
27986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic Prir	50838531	R6107 SEN Statements Funding - Non-Maintained Schools	1579.00 16/06/2015	People Group
27990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels	50838534	R6107 SEN Statements Funding - Non-Maintained Schools	1929.00 16/06/2015	People Group
27990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels	50840318	R4926 Other Insurance Claims	3300.00 17/06/2015	Schools
27990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels	50840778	R4905 Contingency	13080.00 23/06/2015	Schools
27988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic F	50838532	R6107 SEN Statements Funding - Non-Maintained Schools	592.00 16/06/2015	People Group
27985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary	50831726	R4905 Contingency	38873.09 04/06/2015	Schools

227985 227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary	50840319 50840777	R4926 Other Insurance Claims R4905 Contingency	622.75 17/06/2015 4094.00 23/06/2015	Schools Schools
206135	The Kindergarten - Salford Priors	50842099	R6106 Private Providers - Early Years Funding	2045.79 22/06/2015	People Group
100140	The Knowles Care Home Ltd	50839936	R5806 Residential Care (Adults)	2269.39 15/06/2015	People Group
100140	The Knowles Care Home Ltd The Knowles Care Home Ltd	50839936	R5806 Residential Care (Adults)	2436.53 15/06/2015	People Group
100140		50839937			
	The Laurels Care Home		R5806 Residential Care (Adults)	1116.68 15/06/2015	People Group
100342	The Laurels Care Home	50839937	R5806 Residential Care (Adults)	753.52 15/06/2015	People Group
206141	The Lemon Press Ltd	50836314	R4317 Print Operational Costs	573.00 10/06/2015	Resources
206143	The Lighthouse Day Care Nursery	50842100	R6106 Private Providers - Early Years Funding	11487.94 22/06/2015	People Group
217656	The Linkage Community Trust Ltd	50831378	R5805 Homecare - External Domiciliary (Adults)	5556.00 01/06/2015	People Group
217656	The Linkage Community Trust Ltd	50831379	R5805 Homecare - External Domiciliary (Adults)	5556.00 01/06/2015	People Group
217656	The Linkage Community Trust Ltd	50831380	R5805 Homecare - External Domiciliary (Adults)	5556.00 01/06/2015	People Group
217656	The Linkage Community Trust Ltd	50831381	R5805 Homecare - External Domiciliary (Adults)	5556.00 01/06/2015	People Group
217656	The Linkage Community Trust Ltd	50831382	R5805 Homecare - External Domiciliary (Adults)	5556.00 01/06/2015	People Group
217656	The Linkage Community Trust Ltd	50831383	R5805 Homecare - External Domiciliary (Adults)	5556.00 01/06/2015	People Group
217656	The Linkage Community Trust Ltd	50831384	R5805 Homecare - External Domiciliary (Adults)	5556.00 01/06/2015	People Group
206145	The Links Daycare Centre Ltd	50842101	R6106 Private Providers - Early Years Funding	28449.38 22/06/2015	People Group
206149	The Little Nursery Company	50842102	R6106 Private Providers - Early Years Funding	5907.64 22/06/2015	People Group
00030	The Lodge Trust	50839942	R5806 Residential Care (Adults)	3750.12 15/06/2015	People Group
227814	The Magic Club (GB) Ltd	50831446	R4442 Professional Fees Curriculum	936.00 02/06/2015	Schools
225404	The Midland Studio College	50838520	R6107 SEN Statements Funding - Non-Maintained Schools	699.00 15/06/2015	People Group
10363	The National Fostering Agency Ltd	50828923	R5822 Foster Care Payments - External	3049.50 02/06/2015	People Group
210363	The National Fostering Agency Ltd	50836300	R5822 Foster Care Payments - External	3981.33 12/06/2015	People Group
210363	The National Fostering Agency Ltd	50836779	R5822 Foster Care Payments - External	2836.12 15/06/2015	People Group
210363	The National Fostering Agency Ltd	50836992	R5822 Foster Care Payments - External	3317.00 15/06/2015	People Group
210363	The National Fostering Agency Ltd	50836780	R5822 Foster Care Payments - External	2665.88 15/06/2015	People Group
210363	The National Fostering Agency Ltd	50836778	R5822 Foster Care Payments - External	2996.00 15/06/2015	People Group
210363	The National Fostering Agency Ltd	50838433	R5822 Foster Care Payments - External	3210.00 19/06/2015	People Group
210363	The National Fostering Agency Ltd	50843672	R5822 Foster Care Payments - External	2794.65 24/06/2015	People Group
210363	The National Fostering Agency Ltd	50844208	R5822 Foster Care Payments - External	3317.00 24/06/2015	People Group
210363	The National Fostering Agency Ltd	50843660	R5822 Foster Care Payments - External	2952.13 24/06/2015	People Group
210363	The National Fostering Agency Ltd	50844049	R5822 Foster Care Payments - External	2247.00 24/06/2015	People Group
213099	The NCC Group	50844372	R4512 Software	1235.00 23/06/2015	Resources
222642	The Nelson Trust	50841001	R5835 Residential and Inpatient Services	3095.66 30/06/2015	Communities
222642	The Nelson Trust	50841000	R5835 Residential and Inpatient Services	3095.66 30/06/2015	Communities
206164	The Nuneaton Academy	50838486	R6107 SEN Statements Funding - Non-Maintained Schools	3310.00 15/06/2015	People Group
206164	The Nuneaton Academy	50843022	R5604 Commissioned Works	70226.00 19/06/2015	People Group
206174	The Parenting Project	50828834	R4701 Grants To External Organisations	8415.00 01/06/2015	People Group
225509	The Penderels Trust Ltd	50837721	R5850 Social Care Helping Services	676.10 11/06/2015	People Group
225509	The Penderels Trust Ltd	50838834	R5850 Social Care Helping Services	574.98 12/06/2015	People Group
225509	The Penderels Trust Ltd	50846923	R5850 Social Care Helping Services	574.98 30/06/2015	People Group
222211	The Pool Medical Centre	50846240	R5702 Payments to External Contractors	1247.25 30/06/2015	Communities
206178	The Priors Education Trust (PET)	50842103	R6106 Private Providers - Early Years Funding	2029.01 22/06/2015	People Group
218580	The Priors School - Free School	50842634	R6107 SEN Statements Funding - Non-Maintained Schools	1514.00 19/06/2015	People Group
206180	The Professional Promotion Company Ltd	50839573	R4302 Advertising Promotional Events & Goods	712.50 22/06/2015	Resources
206180	The Professional Promotion Company Ltd	50839573	R4302 Advertising Promotional Events & Goods R4302 Advertising Promotional Events & Goods	1560.00 22/06/2015	Resources
22563	The Providence Projects Rehab Group Ltd	50836685	R5835 Residential and Inpatient Services	1572.14 30/06/2015	Communities
222563	The Providence Projects Rehab Group Ltd The Providence Projects Rehab Group Ltd	50836728	R5835 Residential and Inpatient Services R5835 Residential and Inpatient Services	1115.71 30/06/2015	Communities
222563 206183	The Providence Projects Renab Group Ltd The Purple Playhouse	50836728	R6106 Private Providers - Early Years Funding	17269.10 22/06/2015	People Group
			•		·
226251	The Queen Elizabeth School - Academy The Reilway Children Nursen	50838523	R6107 SEN Statements Funding - Non-Maintained Schools	987.00 16/06/2015	People Group
206184	The Railway Children Nursery	50842105	R6106 Private Providers - Early Years Funding	4780.23 22/06/2015	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50839947	R5806 Residential Care (Adults)	2362.88 15/06/2015	People Group
206186	The Red Ridge Centre	50838552	R4915 Educational Visits Expenditure	1340.00 12/06/2015	Schools
206186	The Red Ridge Centre	50843121	R5806 Residential Care (Adults)	3000.00 22/06/2015	People Group
224402	The Research Solution Ltd	50835100	R4409 Consultancy	1000.00 26/06/2015	Communities
100344	The Richardson Partnership For Care	50839839	R5806 Residential Care (Adults)	6040.72 15/06/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing	50839652	R5806 Residential Care (Adults)	5120.12 15/06/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing	50839652	R5806 Residential Care (Adults)	5120.12 15/06/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing	50839652	R5806 Residential Care (Adults)	8011.36 15/06/2015	People Group
205187	The Royal National Institute For Deaf People T/A Action on Hearing	50844948	R4011 Equipment - Disabled Living	2538.80 30/06/2015	People Group

100365	The Royal Star & Garter Homes	50839897	R5806 Residential Care (Adults)	1767.00 15/06/2015	People Group
206195	The Rugby Montessori Nursery School	50842106	R6106 Private Providers - Early Years Funding	10795.51 22/06/2015	People Group
215624	The Soil Association Certification Ltd	50837596	R5702 Payments to External Contractors	12500.00 23/06/2015	Communities
215624	The Soil Association Certification Ltd	50837634	R5702 Payments to External Contractors	12500.00 23/06/2015	Communities
206204	The Spring Playgroup Charity	50842107	R6106 Private Providers - Early Years Funding	5693.06 22/06/2015	People Group
100345	The Stables	50833891	R5806 Residential Care (Adults)	514.29 03/06/2015	People Group
100345	The Stables	50839950	R5806 Residential Care (Adults)	4457.14 15/06/2015	People Group
226255	The Stour Federation (Acorns Primary) - Academy	50840775	R4905 Contingency	2252.00 23/06/2015	Schools
226256	The Stour Federation (Stour Primary) - Academy	50838525	R6107 SEN Statements Funding - Non-Maintained Schools	1796.00 15/06/2015	People Group
206209	The Stroke Association	50841840	R5807 SLA Social Care Provision	28380.50 19/06/2015	People Group
206215	The Teacher Supply Agency	50831335	R1101 Agency Staff Pay	845.80 01/06/2015	Schools
206215					Schools
	The Teacher Supply Agency	50831251	R1101 Agency Staff Pay	826.27 01/06/2015	
206215	The Teacher Supply Agency	50831272	R1101 Agency Staff Pay	1175.74 01/06/2015	Schools
206215	The Teacher Supply Agency	50832040	R1101 Agency Staff Pay	522.94 02/06/2015	Schools
206215	The Teacher Supply Agency	50831916	R1101 Agency Staff Pay	759.74 02/06/2015	Schools
206215	The Teacher Supply Agency	50840152	R1101 Agency Staff Pay	1461.05 16/06/2015	Schools
206215	The Teacher Supply Agency	50840222	R1101 Agency Staff Pay	822.07 16/06/2015	Schools
206215	The Teacher Supply Agency	50842847	R1101 Agency Staff Pay	950.93 19/06/2015	Schools
206215	The Teacher Supply Agency	50844881	R1101 Agency Staff Pay	1057.25 25/06/2015	Schools
206215	The Teacher Supply Agency	50846421	R1101 Agency Staff Pay	1072.34 29/06/2015	Schools
206220	The Tree House Pre-School	50842108	R6106 Private Providers - Early Years Funding	29033.24 22/06/2015	People Group
209648	The University Of Birmingham	50834772	R1601 Training - External	595.00 10/06/2015	People Group
226529	The Warwickshire and West Mercia Community Rehabilitation Com	50826990	R5702 Payments to External Contractors	500.00 05/06/2015	Communities
100346	The Weavers Care Home	50839953	R5806 Residential Care (Adults)	1414.00 15/06/2015	People Group
213169	The Westwood Academy	50845871	R6107 SEN Statements Funding - Non-Maintained Schools	1463.00 26/06/2015	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50842109	R6106 Private Providers - Early Years Funding	11233.09 22/06/2015	People Group
206231	The Woodlands Day Nursery	50842110	R6106 Private Providers - Early Years Funding	9103.17 22/06/2015	People Group
100027	The Woodlands Residential Home	50839954	R5806 Residential Care (Adults)	1854.60 15/06/2015	People Group
100027	The Woodlands Residential Home	50839954	R5806 Residential Care (Adults)	5563.80 15/06/2015	People Group
100027	The Woodlands Residential Home	50839954	R5806 Residential Care (Adults)	1854.60 15/06/2015	People Group
206257	Thoughts of Others Ltd	50829418	R5848 Residential Care (Children)	10984.28 24/06/2015	People Group
206257	Thoughts of Others Ltd	50827913	R6107 SEN Statements Funding - Non-Maintained Schools	-4566.64 24/06/2015	People Group
225243	TIAA Ltd	50832999	R4413 External Audit Fees	14000.00 19/06/2015	Resources
206261	Tiddington Preschool Ltd	50842111	R6106 Private Providers - Early Years Funding	3676.61 22/06/2015	People Group
206262	Tiddlywinks Preschool	50842112	R6106 Private Providers - Early Years Funding	5106.84 22/06/2015	People Group
226432	Timothy Leader 4-5 Gray's Inn Square (account ends 1191)	50841823	R4443 Professional Fees Admin	21100.00 22/06/2015	Resources
220162	Tiny Toes Pre-School	50842154	R6106 Private Providers - Early Years Funding	2350.19 22/06/2015	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50842113	R6106 Private Providers - Early Years Funding	8858.60 22/06/2015	People Group
206282	Tiny Town Nursery	50842114	R6106 Private Providers - Early Years Funding	15656.02 22/06/2015	People Group
100382	Tlc Care Homes Ltd	50839691	R5806 Residential Care (Adults)	8431.12 15/06/2015	People Group
207882	Tmc Design Concept Ltd	50838973	R1690 Internal Expenditure - Training	585.00 22/06/2015	Schools
207882	Tmc Design Concept Ltd	50846110	R1601 Training - External	525.00 26/06/2015	Schools
221828	TMP (UK) Ltd	50827157	R1701 Staff Advertising	1922.50 04/06/2015	People Group
221828	TMP (UK) Ltd	50828305	R1701 Staff Advertising	7200.00 04/06/2015	Communities
221828	TMP (UK) Ltd	50833178	R1701 Staff Advertising	897.50 04/06/2015	People Group
221828	TMP (UK) Ltd	50833179	R1701 Staff Advertising	948.00 11/06/2015	Resources
221828	TMP (UK) Ltd	50834513	R1701 Staff Advertising	522.50 18/06/2015	Communities
221828	TMP (UK) Ltd	50834815	C1050 External Fees	505.12 18/06/2015	Capital
221828	TMP (UK) Ltd	50835761	R4301 Advertising - Non Staff	17623.00 18/06/2015	Resources
206292	Tms Consultancy	50837626	R1601 Training - External	682.00 12/06/2015	Resources
206300	Tom White Waste Ltd	50840185	R2754 Waste Management	5812.80 17/06/2015	Communities
206300					
206300	Tom White Waste Ltd Tom White Waste Ltd	50840186 50840187	R2754 Waste Management	7204.05 17/06/2015	Communities
			R2754 Waste Management	7256.55 17/06/2015	Communities
206300	Tom White Waste Ltd	50840188	R2754 Waste Management	7799.40 17/06/2015	Communities
206300	Tom White Waste Ltd	50840493	R2754 Waste Management	6285.30 17/06/2015	Communities
226086	Topright Education	50836689	R5604 Commissioned Works	3251.00 30/06/2015	People Group
205102	Total Produce (Hereford)	50819783	R4104 Food Costs / Provisions	719.84 02/06/2015	Resources
205102	Total Produce (Hereford)	50823859	R4104 Food Costs / Provisions	613.47 09/06/2015	Resources
205102	Total Produce (Hereford)	50828292	R4104 Food Costs / Provisions	729.74 16/06/2015	Resources
205102	Total Produce (Hereford)	50830142	R4104 Food Costs / Provisions	616.97 23/06/2015	Resources

218614	Total Training - a division of Prestige Hire LTD	50826279	R1601 Training - External	1150.00 12/06/2015	Communities
206323	Toybox Day Nursery	50842115	R6106 Private Providers - Early Years Funding	10623.60 22/06/2015	People Group
25294	Tracey Dodds t/a MumDau	50842170	R6106 Private Providers - Early Years Funding	1398.54 22/06/2015	People Group
00347	Tracs Ltd	50839958	R5806 Residential Care (Adults)	6496.08 15/06/2015	People Group
25106	Tracscare 2006 Ltd	50839957	R5806 Residential Care (Adults)	3389.44 15/06/2015	People Group
25106	Tracscare 2006 Ltd	50839945	R5806 Residential Care (Adults)	5366.08 15/06/2015	People Group
11805	Tradebe Healthcare National Ltd (****1914)	50831723	R2754 Waste Management	943.01 12/06/2015	Communities
11805	Tradebe Healthcare National Ltd (****1914)	50831722	R2754 Waste Management	583.43 12/06/2015	Communities
17898	Traffic Survey Partners Ltd	50829519	R4409 Consultancy	34255.00 19/06/2015	Communities
206345	Translation World Ltd	50844845	R4418 Interpreting & Sign Language Service	519.85 25/06/2015	Resources
06345	Translation World Ltd	50844844	R4418 Interpreting & Sign Language Service	1647.49 25/06/2015	Resources
99982	Travel Weekly Group Ltd	50843600	R4302 Advertising Promotional Events & Goods		
				1200.00 19/06/2015	Resources
00291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50839766	R5806 Residential Care (Adults)	9145.84 15/06/2015	People Group
28756	Tree Life Arboricultural Consultancy Ltd	50833167	R1601 Training - External	1890.00 26/06/2015	Communities
206353	Tree Tops Montessori Nursery	50842813	R6107 SEN Statements Funding - Non-Maintained Schools	5055.00 19/06/2015	People Group
206353	Tree Tops Montessori Nursery	50842116	R6106 Private Providers - Early Years Funding	17806.57 22/06/2015	People Group
206354	Trend Control Systems Ltd	50832028	R2023 Mechanical (LM)	520.00 02/06/2015	Resources
206357	Triangle Nurseries	50842117	R6106 Private Providers - Early Years Funding	3711.81 22/06/2015	People Group
204047	Trios Property Ltd	50831790	C1030 New Construction, Conversion & Renovation	1626.95 03/06/2015	Capital
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50839863	R5806 Residential Care (Adults)	7344.00 15/06/2015	People Group
206389	Tudor (UK) Ltd t/a Tudor Environmental	50831818	R4007 Equipment	646.25 11/06/2015	Communities
	TUDOR ENVIRONMENTAL	P-Card		1,296.59 10/06/2015	
223679	Tudor Grange Primary Academy Haselor	50838515	R6107 SEN Statements Funding - Non-Maintained Schools	692.00 16/06/2015	People Group
225518	Tudor Hall School	50842756	R6107 SEN Statements Funding - Non-Maintained Schools	4030.00 19/06/2015	People Group
100138	Tunnicliffe House	50839961	R5806 Residential Care (Adults)	1868.40 15/06/2015	People Group
228511	Turley	50840666	R2022 Building (LB)	-2907.00 11/06/2015	Resources
206391	Turner & Townsend	50831803	C1050 External Fees	3499.65 19/06/2015	Capital
206391	Turner & Townsend	50831804	C1050 External Fees	1899.81 19/06/2015	Capital
100426	Turning Point (****2879)	50834765	R5807 SLA Social Care Provision	5605.20 05/06/2015	People Group
100426	Turning Point (****2879)	50834791	R5805 Homecare - External Domiciliary (Adults)	512.08 05/06/2015	People Group
100426	Turning Point (****2879)	50834790	R5807 SLA Social Care Provision	5801.76 05/06/2015	People Group
100426	Turning Point (****2879)	50834789	R5805 Homecare - External Domiciliary (Adults)	2041.00 05/06/2015	People Group
100426	Turning Point (****2879)	50834788	R5807 SLA Social Care Provision	13360.08 05/06/2015	People Group
100426	Turning Point (****2879)	50834764	R5807 SLA Social Care Provision	6732.72 05/06/2015	People Group
100426	Turning Point (****2879)	50834767	R5807 SLA Social Care Provision	11150.96 05/06/2015	People Group
100426	Turning Point (****2879)	50837410	R5805 Homecare - External Domiciliary (Adults)	6249.60 11/06/2015	People Group
100426	Turning Point (****2879)	50839962	R5806 Residential Care (Adults)	7104.44 15/06/2015	People Group
100426	Turning Point (****2879)	50839962	R5806 Residential Care (Adults)	116763.40 15/06/2015	People Group
100426	Turning Point (****2879)	50840989	R5835 Residential and Inpatient Services	4420.00 17/06/2015	Communities
100426	Turning Point (****2879)	50841070	R5835 Residential and Inpatient Services	-715.00 22/06/2015	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	50842118	R6106 Private Providers - Early Years Funding	12103.78 22/06/2015	People Group
	TWITTER ADVERTISING	P-Card	, ,	840.16 10/06/2015	, ,
206408	Two Oaks Day Nursery	50842119	R6106 Private Providers - Early Years Funding	2293.67 25/06/2015	People Group
206409	Twycross Zoo - East Midland Zoological Society Ltd	50836950	R4915 Educational Visits Expenditure	578.00 15/06/2015	Schools
228322	Tyrone Enterprise Solutions	50829527	R1101 Agency Staff Pay	10500.00 05/06/2015	Resources
06412	Tysoe Childrens Group	50842120	R6106 Private Providers - Early Years Funding	5381.73 22/06/2015	People Group
27282	UK Fostering Ltd	50840639	R5822 Foster Care Payments - External	3122.01 30/06/2015	People Group
206425	Ulverscroft Large Print Books Ltd	50836004	R4058 Books	4093.29 09/06/2015	Resources
206425	Ulverscroft Large Print Books Ltd	50844629	R4058 Books	1012.02 24/06/2015	Resources
20554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50832129	R5805 Homecare - External Domiciliary (Adults)	1106.00 02/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50832130	R5805 Homecare - External Domiciliary (Adults)	802.56 02/06/2015	People Group
20554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50832131	R5805 Homecare - External Domiciliary (Adults)	785.84 02/06/2015	People Group
20554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836134	R5805 Homecare - External Domiciliary (Adults)		People Group
				808.00 09/06/2015	
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50834253	R5805 Homecare - External Domiciliary (Adults)	1069.04 10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50833905	R5843 Extra Care	817.88 10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50833904	R5843 Extra Care	1725.92 10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50833889	R5843 Extra Care	901.60 10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50830293	R5805 Homecare - External Domiciliary (Adults)	785.68 10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836255	R5843 Extra Care	1033.62 10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836254	R5843 Extra Care	2179.94 10/06/2015	People Group

220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836253	R5843 Extra Care	1213.94 10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836136	R5805 Homecare - External Domiciliary (Adults)	802.56 10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836135	R5805 Homecare - External Domiciliary (Adults)	696.00 10/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836130	R5843 Extra Care	830.76 12/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836133	R5805 Homecare - External Domiciliary (Adults)	795.00 12/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50832109	R5843 Extra Care	747.04 12/06/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Seni	50836132	R5805 Homecare - External Domiciliary (Adults)	2466.00 19/06/2015	People Group
205560	Unify Enterprise Communications Ltd	50840786	R4501 Communications Costs	29190.00 16/06/2015	Resources
205560	Unify Enterprise Communications Ltd	50842869	R4503 Hardware	750.00 19/06/2015	Resources
206432	Unit4 Business Software	50829325	R4512 Software	630.51 10/06/2015	Resources
206432	Unit4 Business Software	50836315	R4409 Consultancy	1129.00 19/06/2015	Resources
206434	United Response	50837435	R5805 Homecare - External Domiciliary (Adults)	4984.20 11/06/2015	People Group
206434	United Response	50843137	R5805 Homecare - External Domiciliary (Adults)	4984.20 22/06/2015	People Group
206434	United Response	50843855	R5805 Homecare - External Domiciliary (Adults)	5056.64 23/06/2015	People Group
228894	Univent Systems Ltd	50842770	R4018 Equipment Repair & Maintenance	815.00 23/06/2015	Resources
225003	University Hospitals Birmingham NHS (****0236)	50837471	R5702 Payments to External Contractors	1700.21 11/06/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50837470	R5702 Payments to External Contractors	2120.12 12/06/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50837469	R5702 Payments to External Contractors	2423.73 12/06/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50842913	R5702 Payments to External Contractors	1083.73 19/06/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50842912	R5702 Payments to External Contractors	780.12 19/06/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50841688	R5702 Payments to External Contractors	8179.11 18/06/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust		•		Communities
		50840173	R5702 Payments to External Contractors	6830.19 18/06/2015	
206441	University of Cambridge (****1688)	50836951	R4605 Exam / Tuition Fees (non-staff)	3914.50 11/06/2015	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50828855	R4605 Exam / Tuition Fees (non-staff)	1000.00 05/06/2015	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50840371	R5805 Homecare - External Domiciliary (Adults)	4800.00 26/06/2015	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50840372	R5805 Homecare - External Domiciliary (Adults)	4800.00 26/06/2015	People Group
206445	University of Warwick General (****0509) OR Warwick University E	50832754	R4409 Consultancy	7000.00 19/06/2015	Resources
999982	URBAN & CIVIC LIMITED	50831791	R5702 Payments to External Contractors	9000.00 03/06/2015	Communities
227894	Vectos Microsim	50834703	R4409 Consultancy	15873.05 26/06/2015	Communities
228701	Vehicle Livery Solutions Ltd	50821152	R4030 Materials	5528.00 25/06/2015	Communities
210717	Venn Group Ltd	50833177	R1101 Agency Staff Pay	1430.35 04/06/2015	Resources
210717	Venn Group Ltd	50833176	R1101 Agency Staff Pay	772.93 04/06/2015	Resources
210717	Venn Group Ltd	50836781	R1101 Agency Staff Pay	720.71 10/06/2015	Resources
210717	Venn Group Ltd	50841747	R1101 Agency Staff Pay	647.59 18/06/2015	Resources
210717	Venn Group Ltd	50843820	R1101 Agency Staff Pay	772.93 22/06/2015	Resources
210717	Venn Group Ltd	50845529	R1101 Agency Staff Pay	699.82 29/06/2015	Resources
206487	Veolia Enviromental Services	50838918	R5702 Payments to External Contractors	2352.66 22/06/2015	Communities
206487	Veolia Enviromental Services	50838917	R5702 Payments to External Contractors	3076.09 22/06/2015	Communities
206487	Veolia Enviromental Services	50846435	R5841 Landfill Tax Payments	512.12 29/06/2015	Communities
206487	Veolia Enviromental Services	50846326	R5841 Landfill Tax Payments	897.04 29/06/2015	Communities
206487	Veolia Enviromental Services	50846324	R5841 Landfill Tax Payments	1442.20 29/06/2015	Communities
206487	Veolia Enviromental Services	50846325	R5841 Landfill Tax Payments	1447.16 29/06/2015	Communities
206487	Veolia Enviromental Services	50846424	R5841 Landfill Tax Payments	1019.28 29/06/2015	Communities
219673	VictoriaDomCare	50833145	R5805 Homecare - External Domiciliary (Adults)	637.50 03/06/2015	People Group
219673	VictoriaDomCare	50833144	R5805 Homecare - External Domiciliary (Adults)	510.00 03/06/2015	People Group
219673	VictoriaDomCare	50832994	R5805 Homecare - External Domiciliary (Adults)	510.00 03/06/2015	People Group
219673	VictoriaDomCare	50832981	R5805 Homecare - External Domiciliary (Adults)	765.00 03/06/2015	People Group
219673	VictoriaDomCare	50832995	R5805 Homecare - External Domiciliary (Adults)	2295.00 08/06/2015	People Group
219673	VictoriaDomCare	50833146	R5805 Homecare - External Domiciliary (Adults)	2550.00 08/06/2015	People Group
219673	VictoriaDomCare	50836250	R5805 Homecare - External Domiciliary (Adults)	2040.00 10/06/2015	People Group
219673	VictoriaDomCare	50836252	R5805 Homecare - External Domiciliary (Adults)	2771.00 12/06/2015	People Group
219673	VictoriaDomCare	50836588	R5805 Homecare - External Domiciliary (Adults)	726.75 12/06/2015	People Group
219673	VictoriaDomCare	50836599	R5805 Homecare - External Domiciliary (Adults)	603.50 12/06/2015	People Group
219673	VictoriaDomCare	50836601	R5805 Homecare - External Domiciliary (Adults)	2422.50 12/06/2015	People Group
219673	VictoriaDomCare	50836183	R5805 Homecare - External Domiciliary (Adults)		People Group
				2180.25 12/06/2015	
219673	VictoriaDomCare	50836201	R5805 Homecare - External Domiciliary (Adults)	726.75 12/06/2015	People Group
219673	VictoriaDomCare	50836222	R5805 Homecare - External Domiciliary (Adults)	1938.00 12/06/2015	People Group
219673	VictoriaDomCare	50836223	R5805 Homecare - External Domiciliary (Adults)	726.75 12/06/2015	People Group
	\ \(\text{C} = \text{C} = \text{D} = \text{C} =				
219673 219673	VictoriaDomCare VictoriaDomCare	50842923 50842972	R5805 Homecare - External Domiciliary (Adults) R5805 Homecare - External Domiciliary (Adults)	2349.00 22/06/2015 2924.00 22/06/2015	People Group People Group

206507	Virgin Media Business (****2128)	50843741	R4511 Private Circuit Lines	2568.22 22/06/2015	Resources
206507	Virgin Media Business (****2128)	50843701	R4511 Private Circuit Lines	38700.00 22/06/2015	Resources
206507	Virgin Media Business (****2128)	50843702	R4511 Private Circuit Lines	415893.75 22/06/2015	Resources
206507	Virgin Media Business (****2128)	50836480	R4511 Private Circuit Lines	8280.00 24/06/2015	Resources
206507	Virgin Media Business (****2128)	50836463	R4511 Private Circuit Lines	-1235.38 24/06/2015	Resources
206507	Virgin Media Business (****2128)	50836462	R4511 Private Circuit Lines	-1235.38 24/06/2015	Resources
214760	Vision Ware Ltd	50836001	R4512 Software	2000.00 26/06/2015	Resources
221370	Vithlani Ltd	50841418	R5702 Payments to External Contractors	705.93 17/06/2015	Communities
226401	VMI (Blackburn) Ltd	50805861	R4101 Beverages	741.91 18/06/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50832755	R4510 Mobile Telephones / Pagers	585.00 09/06/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50832776	R4510 Mobile Telephones / Pagers	510.00 12/06/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50832764	R4510 Mobile Telephones / Pagers	-585.00 19/06/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50844796	R4510 Mobile Telephones / Pagers	2090.00 26/06/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50841684	R4510 Mobile Telephones / Pagers	585.00 26/06/2015	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50840632	R4510 Mobile Telephones / Pagers	795.50 16/06/2015	Communities
206527	Vodafone Ltd (Paging) (****9272)	50830759	R4510 Mobile Telephones / Pagers	-565.00 18/06/2015	Resources
206527	Vodafone Ltd (Paging) (****9272)	50842328	R4510 Mobile Telephones / Pagers	1345.86 18/06/2015	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	50837546	R4510 Mobile Telephones / Pagers	2489.57 12/06/2015	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	50840649	R4510 Mobile Telephones / Pagers	2435.24 18/06/2015	Fire and Rescue
206533	Voluntary Action Stratford On Avon District	50836952	R2204 Room Hire - External	1260.00 10/06/2015	People Group
216565	Voyage Care Ltd	50831579	R5851 Supported Living	1155.84 01/06/2015	People Group
216565	Voyage Care Ltd	50831578	R5851 Supported Living	1155.84 01/06/2015	People Group
216565	Voyage Care Ltd	50831513	R5851 Supported Living	1293.44 01/06/2015	People Group
216565	Voyage Care Ltd	50831571	R5851 Supported Living	987.84 01/06/2015	People Group
216565	Voyage Care Ltd	50831527	R5851 Supported Living	1458.56 01/06/2015	People Group
216565	Voyage Care Ltd	50831526	R5851 Supported Living	1541.12 01/06/2015	People Group
216565	Voyage Care Ltd	50831525	R5851 Supported Living	1926.40 01/06/2015	People Group
216565	Voyage Care Ltd	50831584	R5851 Supported Living	1807.16 01/06/2015	People Group
216565	Voyage Care Ltd	50831585	R5851 Supported Living	1816.32 01/06/2015	People Group
216565	Voyage Care Ltd	50831577	R5851 Supported Living	1155.84 01/06/2015	People Group
216565	Voyage Care Ltd	50831529	R5851 Supported Living	3522.56 03/06/2015	People Group
216565	Voyage Care Ltd	50831594	R5851 Supported Living	6731.76 03/06/2015	People Group
216565	Voyage Care Ltd	50831593	R5851 Supported Living	6731.76 03/06/2015	People Group
216565	Voyage Care Ltd	50831592	R5851 Supported Living	3577.60 03/06/2015	People Group
216565	Voyage Care Ltd	50831587	R5851 Supported Living	6164.48 03/06/2015	People Group
216565	Voyage Care Ltd	50831581	R5851 Supported Living	3054.72 03/06/2015	People Group
216565	Voyage Care Ltd	50831574	R5851 Supported Living	6731.76 03/06/2015	People Group
216565	Voyage Care Ltd	50831573	R5851 Supported Living	2268.00 03/06/2015	People Group
216565	Voyage Care Ltd	50831572	R5851 Supported Living	2268.00 03/06/2015	People Group
216565	Voyage Care Ltd	50831536	R5851 Supported Living	5248.88 03/06/2015	People Group
216565	Voyage Care Ltd	50831535	R5851 Supported Living	6753.60 03/06/2015	People Group
216565	Voyage Care Ltd	50831534	R5851 Supported Living	6753.60 03/06/2015	People Group
216565	Voyage Care Ltd	50831533	R5851 Supported Living	4856.16 03/06/2015	People Group
216565	Voyage Care Ltd	50831532	R5851 Supported Living	2990.52 03/06/2015	People Group
216565	Voyage Care Ltd	50831531	R5851 Supported Living	3797.76 03/06/2015	People Group
216565	Voyage Care Ltd	50831512	R5851 Supported Living	5779.20 03/06/2015	People Group
216565	Voyage Care Ltd	50831514	R5851 Supported Living	4088.60 03/06/2015	People Group
216565	Voyage Care Ltd	50831515	R5851 Supported Living	4088.60 03/06/2015	People Group
216565	Voyage Care Ltd	50831523	R5851 Supported Living	5779.20 03/06/2015	People Group
216565	Voyage Care Ltd	50831524	R5851 Supported Living	6329.60 03/06/2015	People Group
216565	Voyage Care Ltd	50831528	R5851 Supported Living	2990.52 03/06/2015	People Group
216565	Voyage Care Ltd	50831530	R5851 Supported Living	5999.36 03/06/2015	People Group
216565	Voyage Care Ltd	50839796	R5806 Residential Care (Adults)	14826.00 15/06/2015	People Group
216565	Voyage Care Ltd	50839796	R5806 Residential Care (Adults)	-552.00 15/06/2015	People Group
216565	Voyage Care Ltd	50839966	R5806 Residential Care (Adults)	6316.80 15/06/2015	People Group
216565	Voyage Care Ltd	50839966	R5806 Residential Care (Adults)	5678.00 15/06/2015	People Group
216565	Voyage Care Ltd	50839823	R5806 Residential Care (Adults)	5800.00 15/06/2015	People Group
216565	Voyage Care Ltd	50830152	R5805 Homecare - External Domiciliary (Adults)	2656.52 16/06/2015	People Group
216565	Voyage Care Ltd	50838864	R5851 Supported Living	6731.76 17/06/2015	People Group
216565	Voyage Care Ltd	50837940	R5805 Homecare - External Domiciliary (Adults)	2716.00 18/06/2015	People Group

216565	Voyage Care Ltd	50822189	R5805 Homecare - External Domiciliary (Adults)	2506.56 18/06/2015	People Group
216565	Voyage Care Ltd	50822187	R5805 Homecare - External Domiciliary (Adults)	2506.56 18/06/2015	People Group
216565	Voyage Care Ltd	50822188	R5805 Homecare - External Domiciliary (Adults)	2716.00 18/06/2015	People Group
216565	Voyage Care Ltd	50830195	R5805 Homecare - External Domiciliary (Adults)	2716.00 18/06/2015	People Group
216565	Voyage Care Ltd	50837939	R5805 Homecare - External Domiciliary (Adults)	2506.56 18/06/2015	People Group
216565	Voyage Care Ltd	50831399	R5805 Homecare - External Domiciliary (Adults)	2506.56 18/06/2015	People Group
216565	Voyage Care Ltd Voyage Care Ltd	50822190	R5805 Homecare - External Domiciliary (Adults)	2716.00 18/06/2015	People Group
	W. F. Howes Ltd		• • • • • • • • • • • • • • • • • • • •		
206561 206561	W. F. Howes Ltd	50835987	R4058 Books R4058 Books	780.00 09/06/2015	Resources
224875		50840097		1844.88 16/06/2015	Resources Communities
	Wakefield Council (West Yorkshire Joint Services)	50833133	R4043 Samples	1638.50 12/06/2015	Communities
212246	Walsall Metropolitan Borough Council	50833132	R4919 Special Facilities Reimbursements	580.00 05/06/2015	
206577	Warton Pre-School Nursery	50842121	R6106 Private Providers - Early Years Funding	7660.69 22/06/2015	People Group
206585	Warwick District Council	50829070	R5203 Inter Authority Payments	75000.00 02/06/2015	Communities
206585	Warwick District Council	50829069	R5501 Grants to Organisations & Voluntary Bodies	25000.00 02/06/2015	Communities
206585	Warwick District Council	50821735	R4514 Telephone Rental	666.66 11/06/2015	People Group
206585	Warwick District Council	50837547	C1030 New Construction, Conversion & Renovation	5897.72 11/06/2015	Capital
206585	Warwick District Council	50840140	R5807 SLA Social Care Provision	1588.65 15/06/2015	People Group
206585	Warwick District Council	50836151	R4514 Telephone Rental	666.66 18/06/2015	People Group
206585	Warwick District Council	50841916	R4443 Professional Fees Admin	2488.40 19/06/2015	Resources
206585	Warwick District Council	50843548	R2202 Rent - Service Charges	15525.69 23/06/2015	Resources
206585	Warwick District Council	50840139	R5807 SLA Social Care Provision	4222.70 26/06/2015	People Group
206598	Warwick Independent Schools Foundation	50834648	R4606 Pre-School Teachers Flexible Payments	1300.00 05/06/2015	People Group
206593	Warwick Independent Schools Foundation	50842699	R6107 SEN Statements Funding - Non-Maintained Schools	4030.00 19/06/2015	People Group
206593	Warwick Independent Schools Foundation	50842701	R6107 SEN Statements Funding - Non-Maintained Schools	7469.00 19/06/2015	People Group
206598	Warwick Independent Schools Foundation	50842122	R6106 Private Providers - Early Years Funding	14814.90 22/06/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - H	50830242	R2204 Room Hire - External	4812.50 02/06/2015	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - H	50837952	R2204 Room Hire - External	4537.50 12/06/2015	Communities
208674	Warwickshire Cava	50839255	R3410 Car Scheme Payments	5000.00 15/06/2015	Communities
214757	Warwickshire Children & Voluntary Youth Services (WCVYS)	50831727	R5501 Grants to Organisations & Voluntary Bodies	50464.50 09/06/2015	Communities
206613	Warwickshire College Nursery	50842123	R6106 Private Providers - Early Years Funding	9429.42 22/06/2015	People Group
208342	Warwickshire County Council Pension Fund	50831312	R1815 Pensions Strains Payments	93325.30 02/06/2015	Resources
208342	Warwickshire County Council Pension Fund	50834487	R1815 Pensions Strains Payments	5261.45 18/06/2015	People Group
208342	Warwickshire County Council Pension Fund	50836219	R4443 Professional Fees Admin	6554.81 23/06/2015	Other Services
100023	Warwickshire Private Nursing & Resid. Home	50839952	R5806 Residential Care (Adults)	2600.00 15/06/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50839968	R5806 Residential Care (Adults)	4425.76 15/06/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50839968	R5806 Residential Care (Adults)	4600.64 15/06/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50839968	R5806 Residential Care (Adults)	1844.20 15/06/2015	People Group
221669	Waterloo Care Ltd (****9660)	50839969	R5806 Residential Care (Adults)	15914.40 15/06/2015	People Group
221669	Waterloo Care Ltd (****9660)	50839969	R5806 Residential Care (Adults)	1643.52 15/06/2015	People Group
221669	Waterloo Care Ltd (****9660)	50839969	R5806 Residential Care (Adults)	1270.00 15/06/2015	People Group
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	50846229	R5702 Payments to External Contractors	6514.43 30/06/2015	Communities
208792	Wates Construction Ltd	50838566	C1030 New Construction, Conversion & Renovation	224231.29 15/06/2015	Capital
208792	Wates Construction Ltd	50844130	C1030 New Construction, Conversion & Renovation	103249.91 24/06/2015	Capital
208792	Wates Construction Ltd	50844619	C1030 New Construction, Conversion & Renovation	479792.06 29/06/2015	Capital
224675	Watts High 5	50830990	R4433 Sport Instruction	738.00 05/06/2015	Schools
100024	WCS Care Group Ltd	50839732	R5806 Residential Care (Adults)	2631.60 15/06/2015	People Group
100024	WCS Care Group Ltd	50839951	R5806 Residential Care (Adults)	1574.00 15/06/2015	People Group
100024	WCS Care Group Ltd	50839951	R5806 Residential Care (Adults)	3180.08 15/06/2015	People Group
100024	WCS Care Group Ltd	50839951	R5806 Residential Care (Adults)	-4309.22 15/06/2015	People Group
100024	WCS Care Group Ltd	50839939	R5806 Residential Care (Adults)	2732.00 15/06/2015	People Group
100024	WCS Care Group Ltd	50834957	R1601 Training - External	6000.00 15/06/2015	People Group
100024	WCS Care Group Ltd	50839671	R5806 Residential Care (Adults)	8175.68 15/06/2015	People Group
100024	WCS Care Group Ltd	50839730	R5806 Residential Care (Adults)	4727.64 15/06/2015	People Group
100024	WCS Care Group Ltd	50839730	R5806 Residential Care (Adults)	3753.76 15/06/2015	People Group
100024	WCS Care Group Ltd	50839731	R5806 Residential Care (Adults)	1867.96 15/06/2015	People Group
100024	WCS Care Group Ltd	50839731	R5806 Residential Care (Adults)	1400.97 15/06/2015	People Group
100024	WCS Care Group Ltd	50839731	R5806 Residential Care (Adults)	2159.32 15/06/2015	People Group
100024	WCS Care Group Ltd	50839732	R5806 Residential Care (Adults)	6637.44 15/06/2015	People Group
100024	WCS Care Group Ltd	50839980	R5806 Residential Care (Adults)	4367.35 15/06/2015	People Group
					pp

1,00024 W.CS. Clane Group Ltd						
100024 W.S. Cane Group Ltd	100024	WCS Care Group Ltd	50839732	R5806 Residential Care (Adults)	41627.81 15/06/2015	People Group
100024 W.C.S. Care Group Ltd	100024	WCS Care Group Ltd	50839732	R5806 Residential Care (Adults)	532.77 15/06/2015	People Group
100024 W.S. Care Group Ltd	100024	WCS Care Group Ltd	50839732	R5806 Residential Care (Adults)	1958.40 15/06/2015	People Group
1000224 WCS Care Group Ltd	100024	WCS Care Group Ltd	50839732	R5806 Residential Care (Adults)	3191.16 15/06/2015	People Group
1000224 WCS Care Group Ltd	100024	WCS Care Group Ltd	50839732	R5806 Residential Care (Adults)	3218.60 15/06/2015	People Group
1000224 WCS Care Group Ltd				, ,		
1000224 W.CS Care Group Ltd		•		,		
100024 WCS Care Group Ltd						
100024 WCS Care Group Ltd						
100024 WCS Care Group Ltd						
100024 WCS Care Group Ltd						
100024 WCS Care Group Ltd		•				
206740 Webex Communications UK Lid 50834701 R4512 Software 1083.00 1006/2015 Resources 206742 Webdington Perserbod 50842124 R6106 Phrate Providers - Early Years Funding 8223-54 22/0952015 People Group 206748 Weighton Bilancial Lid 50846425 R4018 Equipment Repair & Maintenance 1075.00 29/06/2015 Communication 206742 R6106 Phrate Providers - Early Years Funding 1477500 22/08/2015 People Group 206743 Weighton Day Nutriery (Regelm) 5084215 R6106 Phrate Providers - Early Years Funding 1477500 22/08/2015 People Group 206772 West Middlands Fire Service 50829995 R5815 Producial - Early Years Funding 5444 42/2006/2015 People Group 206772 West Midlands Fire Service 50829995 R5815 Producial - Early Years Funding 5501.59 1006/2015 People Group 206772 West Midlands Fire Service 50829995 R5815 Producial - Early Years Funding 5501.59 1006/2015 People Group 206772 West Midlands Fire Service 50829995 R5815 Producial - Early Years Funding 5501.59 1006/2015 People Group 206772 West Midlands Fire Service 50829995 R5815 Producial - Early Years Funding 597398 22/08/2015 People Group 206772 West Midlands Fire Service 50829995 R5815 Producial - Early Years Funding 597398 22/08/2015 People Group 206778 West Members of Part					83880.00 30/06/2015	
205742 Wedginn Preschool 50842124 R\$106 Private Providers - Early Years Funding 8223.5 4.2062015 People Group 205749 Welginn Binghool Ltd 5084425 R\$106 Equipment Rad Maintenance 1075.00 230962015 Communities 205749 West Wellington Day Murbary (Ragent) 508346425 R\$106 Equipment Maintenance 1075.00 230962015 Resources 205724 West Wellington Day Murbary (Ragent) 50842152 R\$106 Private Providers - Early Years Funding 1075.00 230962015 Resources 205724 West Mediands Fire Service 50842150 R\$106 Private Providers - Early Years Funding 504.44 22/08/2015 People Group 205772 West Mediands Fire Service 50839177 R\$408 Private Providers - Early Years Funding 504.44 22/08/2015 People Group 205772 West Mediands Fire Service 50839187 R\$408200 R\$40	100024	WCS Care Group Ltd	50845528	R5807 SLA Social Care Provision	35107.00 30/06/2015	People Group
266748 Weighron Bilancial Ltd	206740	Webex Communications UK Ltd	50834701	R4512 Software	1093.00 10/06/2015	Resources
200749 Weilington Day Nursery (Regent) 50834079 R2706 Reluse Collection / Waster Disposal 1500.00 10062015 Resources 202281 Weilington Day Nursery (Regent) 50842152 R6106 Phavate Providers - Early Years Funding 3498.44 8 22062015 People Group 202281 Weilington Day Nursery (Pavilion) 50842156 R6106 Phavate Providers - Early Years Funding 3498.44 8 22062015 People Group 202281 Weilington Day Nursery (Pavilion) 50842156 R6106 Phavate Providers - Early Years Funding 3498.44 8 22062015 People Group 200727 West Middanck Fire Service 50829898 R6516 Phavate Providers - Early Years Funding 501158 10062015 People Group 200737 West Middanck Fire Service 50829898 R6516 Phavate Providers - Early Years Funding 501158 10062015 People Group 200766 Westpare Pres-School 6084264 R6506 Residential Care (Adults) 2038.88 15062015 People Group 200763 Westgrove House Care Ltd 50839781 R5506 Residential Care (Adults) 1850.04 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 322272 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 322272 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 322272 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 322272 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 322272 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 322272 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 16731.41 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 16731.41 15062015 People Group 220763 Westgrove House Care Ltd 50840971 R5506 Residential Care (Adults) 16731.41 15062015 Peo	206742	Weddington Preschool	50842124	R6106 Private Providers - Early Years Funding	8223.54 22/06/2015	People Group
200749 Weilington Day Nursery (Regent) 50834079 R2706 Reluse Collection / Waster Disposal 1500.00 10062015 Resources 202281 Weilington Day Nursery (Regent) 50842152 R6106 Phavate Providers - Early Years Funding 3498.44 8 22062015 People Group 202281 Weilington Day Nursery (Pavilion) 50842156 R6106 Phavate Providers - Early Years Funding 3498.44 8 22062015 People Group 202281 Weilington Day Nursery (Pavilion) 50842156 R6106 Phavate Providers - Early Years Funding 3498.44 8 22062015 People Group 200727 West Middanck Fire Service 50829898 R6516 Phavate Providers - Early Years Funding 501158 10062015 People Group 200737 West Middanck Fire Service 50829898 R6516 Phavate Providers - Early Years Funding 501158 10062015 People Group 200766 Westpare Pres-School 6084264 R6506 Residential Care (Adults) 2038.88 15062015 People Group 200763 Westgrove House Care Ltd 50839781 R5506 Residential Care (Adults) 1850.04 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 322272 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 322272 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 322272 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 322272 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 322272 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 322272 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 16731.41 15062015 People Group 220763 Westgrove House Care Ltd 5083971 R5506 Residential Care (Adults) 16731.41 15062015 People Group 220763 Westgrove House Care Ltd 50840971 R5506 Residential Care (Adults) 16731.41 15062015 Peo	206748	Weightron Bilanciai Ltd	50846425	R4018 Equipment Repair & Maintenance	1075.00 29/06/2015	Communities
21940 Wellington Day Nursery (Rogent) 50842152 R8106 Private Providers - Early Years Funding 14779.00 220062015 People Group 2202631 Wellingtons Day Nursery (Pavilion) 50842156 R8106 Private Providers - Early Years Funding 34984.44 220662015 People Group 200772 West Middlands Fire Service 50824959 R8106 Private Providers - Early Years Funding 544.44 220662015 People Group 200772 West Middlands Fire Service 50828991 R8106 Private Providers - Early Years Funding 5501.39 10062015 Fire and Rescue 200772 West Middlands Fire Service 50828991 R4428 Operational Support 1700.00 11062015 Fire and Rescue 200783 West Middlands Fire Service 50828919 R4428 Operational Support 1700.00 11062015 Fire and Rescue 200783 West Middlands Fire Service 50828919 R4428 Operational Support 1700.00 11062015 Fire and Rescue 200783 West Middlands Fire Service 50828919 R4428 Operational Support 1700.00 11062015 Fire and Rescue 200783 Westgrove House Care Ltd 5083991 R8500 Residential Care (Adults) 1899.40 15062015 People Group 220763 Westgrove House Care Ltd 5083991 R5500 Residential Care (Adults) 1899.40 15062015 People Group 220763 Westgrove House Care Ltd 5083991 R5500 Residential Care (Adults) 1899.40 15062015 People Group 220763 Westgrove House Care Ltd 5083991 R5500 Residential Care (Adults) 1899.40 15062015 People Group 220763 Westgrove House Care Ltd 5083991 R5500 Residential Care (Adults) 1899.40 15062015 People Group 220763 Westgrove House Care Ltd 5083991 R5500 Residential Care (Adults) 1899.40 15062015 People Group 220763 Westgrove House Care Ltd 5083991 R5500 Residential Care (Adults) 1899.40 15062015 People Group 220763 Westgrove House Care Ltd 5083991 R5500 Residential Care (Adults) 1899.40 15062015 People Group 220763 Westgrove House Care Ltd 5083991 R5500 Residential Care (Adults) 1873.40 15062015 People Group 220763 Wes						
20281 Wellingtons Day Nursery (Pavlion) 50842156 R6106 Private Providers - Early Years Funding 544.44 220662015 People Group 206772 Wast Midlands Fine Service 50829995 R5815 Practical Assistance External 5501.59 10.0062015 Fine and Rescue Fine American 5501.59 10.0062015 Fine and Rescue Fine and Rescue Fine American 5501.59 10.0062015 F						
216780 Wendy Graham Childcaire 50842150 R6106 Private Providers - Early Years Funding 544.44 22062015 People Group 206772 West Midlands Fire Service 50829995 R5815 Practical Assistance External 501.59 10062015 Fire and Rescue 206772 West Midlands Fire Service 50838197 R4422 Operational Support 1700.00 11/06/2015 Fire and Rescue 226766 Westgate Peatltcare Ltd (Hampden Hall Care Centre) 50839789 R5805 Residential Care (Adults) 2038.88 15006/2015 People Group 202768 Westgate Peatltcare Ltd (Hampden Hall Care Centre) 50839789 R5805 Residential Care (Adults) 2038.88 15006/2015 People Group 202763 Westgrove House Care Ltd 50839071 R5806 Residential Care (Adults) 322.72 1506/2015 People Group 220763 Westgrove House Care Ltd 50839071 R5806 Residential Care (Adults) 322.72 1506/2015 People Group 220763 Westgrove House Care Ltd 50839071 R5806 Residential Care (Adults) 322.72 1506/2015 People Group 220763 Westgrove House Care Ltd 50839071 R5806 Residential Care (Adults) 16731.40 1506/2015 People Group 220763 Westgrove House Care Ltd 50839071 R5806 Residential Care (Adults) 16731.40 1506/2015 People Group 220763 Westgrove House Care Ltd 50839071 R5806 Residential Care (Adults) 16731.40 1506/2015 People Group 220763 Westgrove House Care Ltd 50839071 R5806 Residential Care (Adults) 16731.40 1506/2015 People Group 220763 Westgrove House Care Ltd 508406191 R3005 Fuel 871.25 1606/2015 People Group 220763 Westgrove House Care Ltd 508406191 R3005 Fuel 871.25 1606/2015 People Group 220763 Westgrove House Care Ltd 508406191 R3005 Fuel 871.25 1606/2015 People Group 220763 Westgrove House Care Ltd 508406191 R3005 Fuel 871.25 1606/2015 People Group 220763 Westgrove House Care Ltd 508406191 R3005 Fuel 871.25 1606/2015 People Group 220763 Westgrove House Care Ltd 508406191 R3005 Fuel R3005 Fuel R3006 Fuel R3005 Fuel R300						
206772 West Midlands Fire Service 508,29995 R5815 Practical Assistance External 5501,59 1006/2015 Fire and Rescue 206779 West Midlands Fire Service 508,36197 R4428 Operational Support 1700,00 11/08/2015 Fire and Rescue 206779 West Midlands Fire Service 508,36197 R4428 Operational Support 1700,00 11/08/2015 Fire and Rescue 206779 Westgate Healthrase Ltd (Hampden Hall Care Centre) 508,37769 R5806 Residential Care (Adults) 2038.88 15/08/2015 People Group 207763 Westgrove House Care Ltd 508,39971 R5806 Residential Care (Adults) 1859,40 15/08/2015 People Group 227763 Westgrove House Care Ltd 508,39971 R5806 Residential Care (Adults) 1859,40 15/08/2015 People Group 227763 Westgrove House Care Ltd 508,39971 R5806 Residential Care (Adults) 323,277 15/08/2015 People Group 227763 Westgrove House Care Ltd 508,39971 R5806 Residential Care (Adults) 323,277 15/08/2015 People Group 227763 Westgrove House Care Ltd 508,39971 R5806 Residential Care (Adults) 323,277 15/08/2015 People Group 227763 Westgrove House Care Ltd 508,39971 R5806 Residential Care (Adults) 371,40 15/08/2015 People Group 227763 Westgrove House Care Ltd 508,39971 R5806 Residential Care (Adults) 371,40 15/08/2015 People Group 227763 Westgrove House Care Ltd 508,39971 R5806 Residential Care (Adults) 371,40 15/08/2015 People Group 227763 Westgrove House Care Ltd 508,000,000 R5806						
200772 West Midlands Fire Service 50836197 R4428 Operational Support 1700.00 11/06/2015 Fire and Rescue 220676 West Midlands Travel Ltd (Hampden Hall Care Centre) 50834798 R5506 Residential Care (Adults) 2038.88 15/06/2015 People Group 220763 Westgrate Pre-School 50834718 R5506 Residential Care (Adults) 1859.04 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 1859.04 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 1859.04 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 3232.72 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 1859.04 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 1859.04 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 1859.04 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 167314 ol 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 167314 ol 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 167314 ol 15/06/2015 People Group 220763 Westgrove House Care Ltd 50849971 R5506 Residential Care (Adults) 167314 ol 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 167314 ol 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 167314 ol 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 167314 ol 15/06/2015 People Group 167314 ol 15/06/2015		•		, ,		
200779 West Midlands Travel Ltd S0842694 R5204 Concessionary Fares 12449.88 19,066/2015 Communities 200769 Westgate Pre-School 50842125 R5506 Residential Care (Adults) 2038.88 19,066/2015 People Group 207699 Westgate Pre-School 50842125 R5506 Residential Care (Adults) 1859.04 15,066/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 1958.40 15,066/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 3232.72 15,066/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 3232.72 15,066/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 1859.04 15,066/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 1859.04 15,066/2015 People Group 206643 WFL(UK) Ltd 50840191 R5506 Residential Care (Adults) 167314 0 15,066/2015 People Group 206643 WFL(UK) Ltd 50840191 R5506 Residential Care (Adults) 971.25 16,066/2015 Communities 206643 WFL(UK) Ltd 50846415 R5506 Fuel 971.25 16,066/2015 Communities 206643 WFL(UK) Ltd 50846415 R5506 Fuel 1104.15 30,066/2015 Communities 206643 WFL(UK) Ltd 50846415 R5506 Fuel 1104.15 30,066/2015 Communities 206643 WFL(UK) Ltd 50846415 R5506 Fuel 1104.15 30,066/2015 Communities 206643 WFL(UK) Ltd 50846415 R5506 Fuel 1104.15 30,066/2015 Communities 206643 WFL(UK) Ltd 50846415 R5506 Fuel 1104.15 30,066/2015 Communities 206643 WFL(UK) Ltd 50846415 R5506 Fuel 1104.15 30,066/2015 R5506 Fuel 1104.15 30,06						
2007676 Westgate Healthcare Ltd (Hampden Hall Care Centre) 508427125 R5106 Residential Carie (Adults) 2038.88 1506/2015 People Group 200763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 1859.04 1506/2015 People Group 200763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 1859.04 1506/2015 People Group 200763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 3232.72 1506/2015 People Group 200763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 3232.72 1506/2015 People Group 200763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 3232.72 1506/2015 People Group 200763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 16731.40 1506/2015 People Group 200763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 16731.40 1506/2015 People Group 200763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 1707.40 1706/2015 People Group 200763 Westgrove House Care Ltd 5084052 R5006/2015 People Group 200763 Westgrove House Care Ltd 5084052 R5006/2015 People Group 200763 Westgrove House Care Ltd 5084052 R5006/2015 R5006/2015 People Group 200763 Westgrove House Care Ltd 5084052 R5006/2015 R5006						
2007699 Westgrave Pro-School 50842125 R6106 Private Providers - Early Years Funding 9579.33 2206/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 1689.04 1506/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 3232.72 1506/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 3232.72 1506/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 1689.04 1506/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5506 Residential Care (Adults) 1689.04 1506/2015 People Group 206643 WFL(UK) Ltd 50840191 R506/2015 R506/20				•		
220763 Westgrove House Care Ltd 50839971 R580 Residential Care (Adults) 1859.04 1506/2015 People Group 220763 Westgrove House Care Ltd 50839971 R580 Residential Care (Adults) 3232.72 1506/2015 People Group 220763 Westgrove House Care Ltd 50839971 R580 Residential Care (Adults) 3232.72 1506/2015 People Group 220763 Westgrove House Care Ltd 50839971 R580 Residential Care (Adults) 16731.40 1506/2015 People Group 220763 Westgrove House Care Ltd 50839971 R580 Residential Care (Adults) 16731.40 1506/2015 People Group 220763 WFLUKU Ltd 50840191 R3005 Fuel 971.25 1606/2015 People Group 206643 WFLUKU Ltd 50840524 R3005 Fuel 935.69 1706/2015 Communities 206643 WFLUKU Ltd 50846527 R3005 Fuel 1108.70 3006/2015 Communities 227332 Whirtwind Productions 50840527 R3005 Fuel 1108.70 3006/2015 Communities 227332 Whirtwind Productions 5082080 R1611 - 1111 - 1	220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50839769	R5806 Residential Care (Adults)	2038.68 15/06/2015	People Group
220763 Westgrove House Care Ltd 50839971 R5806 Residential Care (Adults) 1958.40 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5806 Residential Care (Adults) 322.72 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5806 Residential Care (Adults) 1673.14 0 15/06/2015 People Group 206643 WFL(UK) Ltd 50840191 R3005 Fuel 971.25 16/06/2015 People Group 206643 WFL(UK) Ltd 50840524 R3005 Fuel 935.68 17/06/2015 Communities 206643 WFL(UK) Ltd 50846415 R3005 Fuel 935.68 17/06/2015 Communities 206643 WFL(UK) Ltd 50846415 R3005 Fuel 1104.15 30/06/2015 Communities 206643 WFL(UK) Ltd 50846415 R3005 Fuel 1108.70 30/06/2015 Communities 227332 Whinkind Productions 50828000 R1601 Training - External 1150.00 18/06/2015 Communities 227332 Whinkind Productions 50828000 R1601 Training - External 1150.00 18/06/2015 Resources 216717 Whist South West Ltd 50838075 R4909 Postage & Carriage 175.47 30.00/66/2015 Resources 216717 Whist South West Ltd 50838076 R4909 Postage & Carriage 568.40 11/06/2015 Resources 216717 Whist South West Ltd 5083808 R4309 Postage & Carriage 577.23 26/06/2015 Resources 216717 Whist South West Ltd 5083808 R4309 Postage & Carriage 669.00 26/06/2015 Resources 216717 Whist South West Ltd 5083808 R4309 Postage & Carriage 669.00 26/06/2015 Resources 216717 Whist South West Ltd 5083808 R4309 Postage & Carriage 669.00 26/06/2015 Resources 226534 Whitehal Pre-School 50842126 R4009 Postage & Carriage 669.00 26/06/2015 Resources 226533 Whitehal Pre-School 50842126 R4009 Postage & Carriage 669.00 26/06/2015 Resources 226533 Whitehal Pre-School 50842126 R4009 Postage & Carriage 669.00 26/06/2015 Resources R4009 Postage & Carriage 669.00 26/06/2015 Resources R4009 Postage & Carriage 669.00 26/06/2015 Resources R4009 Postage & Carriage 669.00 26/06/20	206789	Westgate Pre-School	50842125	R6106 Private Providers - Early Years Funding	9579.93 22/06/2015	People Group
220763 Westgrove House Care Ltd 50839971 R5806 Residential Care (Adults) 322.72 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 220763 WEstgrove House Care Ltd 50840524 R5806 Residential Care (Adults) 16731.40 15/06/2015 People Group 220763 WFLUK) Ltd 50840524 R3005 Fuel 971.25 16/06/2015 Communities 206643 WFLUK) Ltd 50840524 R3005 Fuel 1104.15 30/06/2015 Communities 206643 WFLUK) Ltd 50846527 R3005 Fuel 1104.15 30/06/2015 Communities 227332 Whirking Productions 508260200 R1617 Training - External 1150.00 18/06/2015 Communities 216717 Whist South West Ltd 508260200 R1617 Training - External 1150.00 18/06/2015 Resources 216717 Whist South West Ltd 50826014 R4309 Postage & Carriage 599.40 11/06/2015 Resources 216717 Whist South West Ltd 50826014 R4309 Postage & Carriage 599.40 11/06/2015 Resources 216717 Whist South West Ltd 50833790 R4309 Postage & Carriage 2875.04 18/06/2015 Resources 216717 Whist South West Ltd 50833888 R4309 Postage & Carriage 2875.04 18/06/2015 Resources 216717 Whist South West Ltd 50833888 R4309 Postage & Carriage 2875.04 18/06/2015 Resources 216717 Whist South West Ltd 50833888 R4309 Postage & Carriage 699.00 26/06/2015 Resources 22666/2014 R4309 West Ltd 50833888 R4309 Postage & Carriage 699.00 26/06/2015 Resources 226660 Whitehall Pre-School 50841216 R6106 Private Providers - Early Years Funding 2587.73 22/06/2015 Resources 2266830 Willow Providers - Early Years Funding 2587.73 22/06/2015 Resources 2266830 Willow Management 5083973 R5606 Residential Care (Adults) 594.51 15/06/2015 People Group 2068360 Willow Management 50839973 R5606 Residential Care (Adults) 834.45 15/06/2015 People Group 2066004 Willow Management 50839973 R5606 Residential Care (Adults) 548.28 15/06/2015	220763	Westgrove House Care Ltd	50839971	R5806 Residential Care (Adults)	1859.04 15/06/2015	People Group
220763 Westgrove House Care Ltd 50839971 R5806 Residential Care (Adults) 322.72 15/06/2015 People Group 220763 Westgrove House Care Ltd 50839971 R5806 Residential Care (Adults) 1859.04 15/06/2015 People Group 220763 WEstgrove House Care Ltd 50840524 R5806 Residential Care (Adults) 16731.40 15/06/2015 People Group 220763 WFLUK) Ltd 50840524 R3005 Fuel 971.25 16/06/2015 Communities 206643 WFLUK) Ltd 50840524 R3005 Fuel 1104.15 30/06/2015 Communities 206643 WFLUK) Ltd 50846527 R3005 Fuel 1104.15 30/06/2015 Communities 227332 Whirking Productions 508260200 R1617 Training - External 1150.00 18/06/2015 Communities 216717 Whist South West Ltd 508260200 R1617 Training - External 1150.00 18/06/2015 Resources 216717 Whist South West Ltd 50826014 R4309 Postage & Carriage 599.40 11/06/2015 Resources 216717 Whist South West Ltd 50826014 R4309 Postage & Carriage 599.40 11/06/2015 Resources 216717 Whist South West Ltd 50833790 R4309 Postage & Carriage 2875.04 18/06/2015 Resources 216717 Whist South West Ltd 50833888 R4309 Postage & Carriage 2875.04 18/06/2015 Resources 216717 Whist South West Ltd 50833888 R4309 Postage & Carriage 2875.04 18/06/2015 Resources 216717 Whist South West Ltd 50833888 R4309 Postage & Carriage 699.00 26/06/2015 Resources 22666/2014 R4309 West Ltd 50833888 R4309 Postage & Carriage 699.00 26/06/2015 Resources 226660 Whitehall Pre-School 50841216 R6106 Private Providers - Early Years Funding 2587.73 22/06/2015 Resources 2266830 Willow Providers - Early Years Funding 2587.73 22/06/2015 Resources 2266830 Willow Management 5083973 R5606 Residential Care (Adults) 594.51 15/06/2015 People Group 2068360 Willow Management 50839973 R5606 Residential Care (Adults) 834.45 15/06/2015 People Group 2066004 Willow Management 50839973 R5606 Residential Care (Adults) 548.28 15/06/2015	220763	Westgrove House Care Ltd	50839971	R5806 Residential Care (Adults)	1958.40 15/06/2015	People Group
220763 Westgrove House Care Ltd						
20763 Westgrove House Care Ltd 5083991 R5806 Residential Care (Adults) 16731.40 1508/2015 People Group 206643 WFL_UK) Ltd 50840191 50840191 78005 Fuel 931.62 1606/2015 Communities 206643 WFL_UK) Ltd 50846415 R3005 Fuel 1104.15 3006/2015 Communities 206643 WFL_UK) Ltd 50846415 R3005 Fuel 1108.70 3006/2015 Communities 206643 WFL_UK) Ltd 50846627 R3005 Fuel 1108.70 3006/2015 Communities 207322 Whitwind Productions 50828080 R1601 Training - External 1150.00 18/06/2015 Communities 216717 Whist South West Ltd 50828095 R4509 Postage & Carriage 7764.73 09/06/2015 Resources 216717 Whist South West Ltd 50826095 R4509 Postage & Carriage 569.40 11/06/2015 Resources 216717 Whist South West Ltd 50826014 R4309 Postage & Carriage 860.75 11/06/2015 Resources 216717 Whist South West Ltd 50830970 R4509 Postage & Carriage 2875.04 18/06/2015 Resources 216717 Whist South West Ltd 50830818 R4509 Postage & Carriage 2875.04 18/06/2015 Resources 216717 Whist South West Ltd 50830818 R4509 Postage & Carriage 569.00 11/06/2015 Resources 216717 Whist South West Ltd 50836128 R4509 Postage & Carriage 669.00 26/06/2015 Resources 216717 Whist South West Ltd 50836128 R4509 Postage & Carriage 669.00 26/06/2015 Resources 2266600 Whitehalf Pre-School 50842126 R4509 Postage & Carriage 669.00 26/06/2015 Resources 2266600 Whitehalf Pre-School 50842126 R4509 Postage & Carriage 669.00 26/06/2015 Resources 2266600 Whitehalf Pre-School 50842126 R4509 Postage & Carriage 669.00 26/06/2015 Resources 2266600 Whitehalf Pre-School 50842126 R4509 Postage & Carriage 669.00 26/06/2015 Resources 2266600 Whitehalf Pre-School 50842126 R4509 Postage & Carriage 669.00 26/06/2015 Resources 2266600 Whitehalf Pre-School 5083973 R5606 Residential Care (Adults) 5363.31 15/06/2015 People Group 2266600 Whitehalf Pre-School 40842						
206643 WFLUK) Ltd		•		,		
206643 WFLUK) Ltd						
206643 WFL(UK) Ltd		` '				
206643 WFL(UK) Ltd						
227332 Whirlwind Productions 50828080 R1601 Training - External 1150.00 18/06/2015 Resources R216717 Whistl South West Ltd 50826095 R4309 Postage & Carriage 575.473 09/06/2015 Resources R216717 Whistl South West Ltd 50826095 R4309 Postage & Carriage 860.75 11/06/2015 Resources R216717 Whistl South West Ltd 50826095 R4309 Postage & Carriage 860.75 11/06/2015 People Group R4309 Postage & Carriage 860.75 11/06/2015 People Group R4309 Postage & Carriage 860.75 11/06/2015 People Group R4309 Postage & Carriage 577.23 26/06/2015 Resources R4309 Postage & Carriage 577.23 26/06/2015 Resources R4309 Postage & Carriage 577.23 26/06/2015 Resources R4309 Postage & Carriage 669.00 26/06/2015 Resources R4309 Postage & Carriage 869.00 26/06/2015 Resources R4309 Postage & Carriage R4309 Postag						
216717						
216717						
216717						
216717	216717	Whistl South West Ltd	50826095	R4309 Postage & Carriage	569.40 11/06/2015	Resources
216717	216717	Whistl South West Ltd	50826614	R4309 Postage & Carriage	860.75 11/06/2015	People Group
216717	216717	Whistl South West Ltd	50830790	R4309 Postage & Carriage	2875.04 18/06/2015	Resources
216717	216717	Whistl South West Ltd	50833888	R4309 Postage & Carriage	577.23 26/06/2015	Resources
206806 Whitehall Pre-School 50842126 R6106 Private Providers - Early Years Funding 2587.73 22/06/2015 People Group 224584 Wilkinson Environmental Ltd 50837509 R4007 Equipment 500.00 11/106/2015 Communities 228693 Willoughby Parish Council 50827010 R5702 Payments to External Contractors 133.34 05/06/2015 Communities 206835 Willow Brooke Day Nursery 50842127 R6106 Private Providers - Early Years Funding 13363.78 22/06/2015 People Group 206836 Willow Management 50844622 R2201 Rent 5150.00 24/06/2015 Resources 100356 Willow Teve Nursing Home 50839973 R5806 Residential Care (Adults) 5945.31 15/06/2015 People Group 100356 Willow Teve Nursing Home 50839973 R5806 Residential Care (Adults) 8344.95 15/06/2015 People Group 100356 Willow Teve Nursing Home 50839973 R5806 Residential Care (Adults) 1830.96 15/06/2015 Peopl	216717	Whistl South West Ltd	50836128		669.00 26/06/2015	Resources
224584 Wilkinson Environmental Ltd 50837509 R 4007 Equipment Equipment 500.00 11/06/2015 Communities 2286933 Willow Brooke Day Nursery 50827010 R5702 Payments to External Contractors 1833.34 05/06/2015 Communities 206835 Willow Brooke Day Nursery 50844022 R6106 Private Providers - Early Years Funding 1336.378 22/06/2015 People Group 206836 Willow Management 50844622 R2201 Rent 5150.00 24/06/2015 Resources 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 5945.31 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 81344.95 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 81344.95 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 1830.96 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 1830.96 15/06/2015 People Group <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
228693 Willoughby Parish Council 50827010 R5702 Payments to External Contractors 1833.34 05/06/2015 Communities 206835 Willow Brooke Day Nursery 50842127 R6106 Private Providers - Early Years Funding 13363.78 22/06/2015 People Group 206836 Willow Management 50844622 R2201 Rent 5150.00 24/06/2015 Resources 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 2618.40 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 8344.95 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 8344.95 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 8344.95 15/06/2015 People Group 100113 Wilnecote Rest Home 50839973 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Gr				,		
206835 Willow Brooke Day Nursery 50842127 R6106 Private Providers - Early Years Funding 13363.78 22/06/2015 People Group 206836 Willow Management 50844622 R2201 Rent 5150.00 24/06/2015 Resources 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 5945.31 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 8344.95 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 8344.95 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 8344.95 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 5492.88 15/06/2015 People Group 10013 Wilnecote Rest Home 50839973 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R						
206836 Willow Management 50844622 R2201 Rent 5150.00 24/06/2015 Resources 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 5945.31 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 2614.40 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 1830.96 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 1830.96 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 1830.96 15/06/2015 People Group 100136 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 5945.31 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 2618.40 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 8344.95 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 1830.96 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 1830.96 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 5492.88 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 1728.00 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3536.00 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3536.00 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3536.00 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 1728.00 15/06/2015 People Group 100113 Wilnecote Rest Home 50837915 R5804 Commissioned Works 1244.00 12/06/2015 People Group 100114 Winslow Court Limited 50839975 R5806 Residential Care (Adults) 17520.16 15/06/2015 People Group 100094 Winslow Court Limited 50839975 R5806 Residential Care (Adults) 100994 Witherslack Group Ltd - Avon Park School 50827916 R6107 SEN Statements Funding - Non-Maintained Schools 10492.21 05/06/2015 People Group 10492.21 105/06/2015 People Group 10492.21 105/06/2015 People Group 10492.21 10492.21 105/06/2015 People Group 10492.21 10492.21 10492.2						
100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 2618.40 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 8344.95 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 1830.96 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 1830.96 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 1728.00 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3536.00 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3536.00 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3536.00 15/06/2015 People Group 100113 Wilnecote Rest Home 50839975 R5806 Residential Care (Adults) 1728.00 12/06/2015 People Group 100114 1						
100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 8344.95 15/06/2015 People Group						
100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 1830.96 15/06/2015 People Group 100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 5492.88 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 1728.00 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3536.00 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3536.00 15/06/2015 People Group 100114 Winchcombe Day Nursery Ltd 50839974 R5806 Residential Care (Adults) 3536.00 15/06/2015 People Group 10004 Winchmore Tutors Ltd 50837916 R5604 Commissioned Works 1244.00 12/06/2015 People Group 100094 Winslow Court Limited 50839975 R5806 Residential Care (Adults) 17520.16 15/06/2015 People Group 100094 Witherslack Group Ltd - Avon Park School 50827916 R6107 SEN Statements Funding - Non-Maintained Schools 10492.21 05/06/2015 People Group 10492.21 105/06/2015 People Group 10492.21		•		,		
100356 Willowtree Nursing Home 50839973 R5806 Residential Care (Adults) 5492.88 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 1728.00 15/06/2015 People Group 206844 Winchcombe Day Nursery Ltd 50842128 R6106 Private Providers - Early Years Funding 7168.19 22/06/2015 People Group 227850 Winchmore Tutors Ltd 50837915 R5604 Commissioned Works 1244.00 12/06/2015 People Group 100094 Winslow Court Limited 50839975 R5806 Residential Care (Adults) 17520.16 15/06/2015 People Group 223426 Witherslack Group Ltd - Avon Park School 50827916 R6107 SEN Statements Funding - Non-Maintained Schools 10492.21 05/06/2015 People Group		•		,		
100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3361.28 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 1728.00 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3536.00 15/06/2015 People Group 206844 Winchcombe Day Nursery Ltd 50842128 R6106 Private Providers - Early Years Funding 7168.19 22/06/2015 People Group 227850 Winchmore Tutors Ltd 50837915 R5604 Commissioned Works 1244.00 12/06/2015 People Group 100094 Winslow Court Limited 50839975 R5806 Residential Care (Adults) 17520.16 15/06/2015 People Group 223426 Witherslack Group Ltd - Avon Park School 50827916 R6107 SEN Statements Funding - Non-Maintained Schools 10492.21 05/06/2015 People Group		Willowtree Nursing Home		R5806 Residential Care (Adults)	1830.96 15/06/2015	People Group
100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 1728.00 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3536.00 15/06/2015 People Group 206844 Winchcombe Day Nursery Ltd 50842128 R6106 Private Providers - Early Years Funding 7168.19 22/06/2015 People Group 227850 Winchmore Tutors Ltd 50837915 R5604 Commissioned Works 1244.00 12/06/2015 People Group 100094 Winslow Court Limited 50839975 R5806 Residential Care (Adults) 17520.16 15/06/2015 People Group 223426 Witherslack Group Ltd - Avon Park School 50827916 R6107 SEN Statements Funding - Non-Maintained Schools 10492.21 05/06/2015 People Group	100356	Willowtree Nursing Home	50839973	R5806 Residential Care (Adults)	5492.88 15/06/2015	People Group
100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 1728.00 15/06/2015 People Group 100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3536.00 15/06/2015 People Group 206844 Winchcombe Day Nursery Ltd 50842128 R6106 Private Providers - Early Years Funding 7168.19 22/06/2015 People Group 227850 Winchmore Tutors Ltd 50837915 R5604 Commissioned Works 1244.00 12/06/2015 People Group 100094 Winslow Court Limited 50839975 R5806 Residential Care (Adults) 17520.16 15/06/2015 People Group 223426 Witherslack Group Ltd - Avon Park School 50827916 R6107 SEN Statements Funding - Non-Maintained Schools 10492.21 05/06/2015 People Group	100113	Wilnecote Rest Home	50839974	R5806 Residential Care (Adults)	3361.28 15/06/2015	People Group
100113 Wilnecote Rest Home 50839974 R5806 Residential Care (Adults) 3536.00 15/06/2015 People Group 206844 Winchcombe Day Nursery Ltd 50842128 R6106 Private Providers - Early Years Funding 7168.19 22/06/2015 People Group 227850 Winchmore Tutors Ltd 50837915 R5604 Commissioned Works 1244.00 12/06/2015 People Group 227850 Winchmore Tutors Ltd 50837916 R5604 Commissioned Works 1244.00 12/06/2015 People Group 100094 Winslow Court Limited 50839975 R5806 Residential Care (Adults) 17520.16 15/06/2015 People Group 223426 Witherslack Group Ltd - Avon Park School 50827916 R6107 SEN Statements Funding - Non-Maintained Schools 10492.21 05/06/2015 People Group	100113	Wilnecote Rest Home	50839974	R5806 Residential Care (Adults)		
206844 Winchcombe Day Nursery Ltd 50842128 R6106 Private Providers - Early Years Funding 7168.19 22/06/2015 People Group 227850 Winchmore Tutors Ltd 50837915 R5604 Commissioned Works 1244.00 12/06/2015 People Group 227850 Winchmore Tutors Ltd 50837916 R5604 Commissioned Works 1244.00 12/06/2015 People Group 100094 Winslow Court Limited 50839975 R5806 Residential Care (Adults) 17520.16 15/06/2015 People Group 223426 Witherslack Group Ltd - Avon Park School 50827916 R6107 SEN Statements Funding - Non-Maintained Schools 10492.21 05/06/2015 People Group						
227850 Winchmore Tutors Ltd 50837915 R5604 Commissioned Works 1244.00 12/06/2015 People Group 227850 Winchmore Tutors Ltd 50837916 R5604 Commissioned Works 1244.00 12/06/2015 People Group 100094 Winslow Court Limited 50839975 R5806 Residential Care (Adults) 17520.16 15/06/2015 People Group 223426 Witherslack Group Ltd - Avon Park School 50827916 R6107 SEN Statements Funding - Non-Maintained Schools 10492.21 05/06/2015 People Group						
227850 Winchmore Tutors Ltd 50837916 R5604 Commissioned Works 1244.00 12/06/2015 People Group 100094 Winslow Court Limited 50839975 R5806 Residential Care (Adults) 17520.16 15/06/2015 People Group 223426 Witherslack Group Ltd - Avon Park School 50827916 R6107 SEN Statements Funding - Non-Maintained Schools 10492.21 05/06/2015 People Group						
100094 Winslow Court Limited 50839975 R5806 Residential Care (Adults) 17520.16 15/06/2015 People Group 223426 Witherslack Group Ltd - Avon Park School 50827916 R6107 SEN Statements Funding - Non-Maintained Schools 10492.21 05/06/2015 People Group						
223426 Witherslack Group Ltd - Avon Park School 50827916 R6107 SEN Statements Funding - Non-Maintained Schools 10492.21 05/06/2015 People Group						
1223426 witnerslack Group Ltd - Avon Mark School 5082/915 R6107 SEN Statements Funding - Non-Maintained Schools 16691.93 05/06/2015 People Group		•		•		
	223426	vvitnersiack Group Ltg - Avon Park School	50827915	KOTU/ SEN Statements Funding - Non-Maintained Schools	10091.93 05/06/2015	People Group

206858	Wm M Briers & Son - Tamworth Ltd	50834271	R2706 Refuse Collection / Waste Disposal	793.40 10/06/2015	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport	50834271	R5204 Concessionary Fares	1998.07 19/06/2015	Communities
100020	Wolston Grange	50839976	R5806 Residential Care (Adults)	1387.20 15/06/2015	People Group
100020	Wolston Grange	50839976	R5806 Residential Care (Adults)	3960.00 15/06/2015	People Group
100020	Wolston Grange	50839976	R5806 Residential Care (Adults)	11004.72 15/06/2015	People Group
100020	Wolston Grange	50839976	R5806 Residential Care (Adults)	3466.28 15/06/2015	People Group
100020	Wolston Grange	50839976	R5806 Residential Care (Adults)	3668.36 15/06/2015	People Group
100020	Wolston Grange	50839976	R5806 Residential Care (Adults)	1859.04 15/06/2015	People Group
100020	Wolston Grange	50839976	R5806 Residential Care (Adults)	2514.29 15/06/2015	People Group
206864	Wolverhampton City Council	50830203	R1601 Training - External	1350.00 05/06/2015	Resources
213170	Woodfield School	50824753	R6107 SEN Statements Funding - Non-Maintained Schools	7523.00 05/06/2015	People Group
210704	Woodland Day Nursery	50842141	R6106 Private Providers - Early Years Funding	9573.41 22/06/2015	People Group
206869	Woodlands Pre-School	50842129	R6106 Private Providers - Early Years Funding	11076.62 22/06/2015	People Group
227980	Woodloes Primary School - Academy	50831725	R4905 Contingency	53888.85 03/06/2015	Schools
227980	Woodloes Primary School - Academy	50831714	C2060 Conditional Capital Grant Or Contribution	1009.18 03/06/2015	Capital
227980	Woodloes Primary School - Academy	50838842	R6107 SEN Statements Funding - Non-Maintained Schools	1995.00 16/06/2015	People Group
227980	Woodloes Primary School - Academy	50842189	R6106 Private Providers - Early Years Funding	21340.80 22/06/2015	People Group
222609	Woodside Church of England Primary School - Academy	50838512	R6107 SEN Statements Funding - Non-Maintained Schools	1007.00 16/06/2015	People Group
206880	Wootton Wawen Pre-School Group	50842130	R6106 Private Providers - Early Years Funding	2531.36 22/06/2015	People Group
206881	Worcestershire County Council	50830278	R5702 Payments to External Contractors	1839.36 12/06/2015	Communities
206881	Worcestershire County Council	50826179	R6107 SEN Statements Funding - Non-Maintained Schools	503.00 17/06/2015	People Group
206881	Worcestershire County Council	50826180	R6107 SEN Statements Funding - Non-Maintained Schools	503.00 17/06/2015	People Group
220193	WorkCare Coventry & Warwickshire	50830807	R5702 Payments to External Contractors	7500.00 19/06/2015	Communities
206885	Workworld Ltd t/a Actionline	50836584	R1101 Agency Staff Pay	503.28 10/06/2015	Communities
206885	Workworld Ltd t/a Actionline	50836573	R1101 Agency Staff Pay	549.95 11/06/2015	Resources
206885	Workworld Ltd t/a Actionline	50843686	R1101 Agency Staff Pay	517.26 25/06/2015	Communities
	WP-THE INSTITUTION	P-Card		2,000.00 11/06/2015	
206892	Wren Day Nursery	50842131	R6106 Private Providers - Early Years Funding	5706.17 22/06/2015	People Group
206892	Wren Day Nursery	50846936	R4606 Pre-School Teachers Flexible Payments	1300.00 30/06/2015	People Group
223924	WSP UK Ltd	50827159	R1101 Agency Staff Pay	10911.61 05/06/2015	Communities
223924	WSP UK Ltd	50820916	C1050 External Fees	17163.00 05/06/2015	Capital
223924	WSP UK Ltd	50830205	R4409 Consultancy	3561.57 12/06/2015	Communities
223924	WSP UK Ltd	50830655	R1101 Agency Staff Pay	3107.16 18/06/2015	Communities
	WWW.CIPFA.ORG.UK	P-Card	, ,	942.00 03/07/2015	
	WWW.CIPS.ORG	P-Card		1,592.98 15/06/2015	
	WWW.INCARSAFETYCENTRE.	P-Card		599.50 15/06/2015	
228420	Wye Valley Demolition Ltd	50829012	C1050 External Fees	31947.67 29/06/2015	Capital
224045	Xact Consultancy and Training Ltd	50842256	R1601 Training - External	1200.00 18/06/2015	Fire and Rescue
206910	Xma Ltd	50826074	R4503 Hardware	630.80 11/06/2015	Resources
206910	Xma Ltd	50828901	R4503 Hardware	3402.30 12/06/2015	Resources
206910	Xma Ltd	50828903	R4503 Hardware	2523.20 12/06/2015	Resources
206910	Xma Ltd	50829940	R4503 Hardware	1090.83 17/06/2015	Resources
206910	Xma Ltd	50841633	R4503 Hardware	1136.40 17/06/2015	Resources
206910	Xma Ltd	50829964	R4503 Hardware	7663.98 19/06/2015	Resources
206910	Xma Ltd	50836413	R4503 Hardware	587.65 26/06/2015	Resources
224669	Yeldall Christian Centres	50840984	R5835 Residential and Inpatient Services	562.29 30/06/2015	Communities
224669	Yeldall Christian Centres	50841002	R5835 Residential and Inpatient Services	2776.71 30/06/2015	Communities
223089	Yelvertoft Primary School	50822191	R6107 SEN Statements Funding - Non-Maintained Schools	2345.53 11/06/2015	People Group
100098	Youell Court Residential Home	50839982	R5806 Residential Care (Adults)	2716.00 15/06/2015	People Group
206922	Young Foundations Ltd	50834580	R5848 Residential Care (Children)	1771.43 09/06/2015	People Group
206922	Young Foundations Ltd	50834581	R5848 Residential Care (Children)	13728.57 11/06/2015	People Group
206922	Young Foundations Ltd	50834582	R5848 Residential Care (Children)	13285.71 11/06/2015	People Group
228731	YoungMinds Trust	50828685	R5501 Grants to Organisations & Voluntary Bodies	8812.50 11/06/2015	People Group
216352	Your Call Publishing Ltd	50833901	R5802 Substitute Care	960.00 18/06/2015	People Group
206933	Zenith Contractors Ltd	50845483	R5805 Homecare - External Domiciliary (Adults)	1214.00 26/06/2015	People Group
209417	Zipporah Ltd	50833175	R4506 IT Support & Maintenance	1600.00 03/06/2015	Resources
206935	Zurich Insurance Plc (****6799)	50833192	R4927 Casualty Insurance Premiums	15255.00 26/06/2015	Other Services