

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	51142878	R5806	Residential Care (Adults)	29416.37	30/12/2016	People Group
200014	3P Learning Ltd	51126666	R4512	Software	529.20	21/12/2016	Schools
200014	3P Learning Ltd	51130578	R4443	Professional Fees Admin	584.64	30/12/2016	Schools
223628	A and K Home Care Services Ltd	51140962	R5805	Homecare - External Domiciliary (Adults)	693.84	20/12/2016	People Group
223628	A and K Home Care Services Ltd	51140970	R5805	Homecare - External Domiciliary (Adults)	1618.96	20/12/2016	People Group
223628	A and K Home Care Services Ltd	51140945	R5805	Homecare - External Domiciliary (Adults)	528.64	20/12/2016	People Group
229276	A J Decorations	51117902	R2001	Buildings Maintenance	550.00	14/12/2016	Communities
231784	A J Walsh Decorating Services	51117524	R2001	Buildings Maintenance	2460.00	14/12/2016	Communities
200252	A Line Coaches	51122003	R4915	Educational Visits Expenditure	1225.00	07/12/2016	Schools
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	51116186	R5848	Residential Care (Children)	15000.00	09/12/2016	People Group
200114	Abacus Day Nursery	51131628	R6106	Private Providers - Early Years Funding	1039.50	12/12/2016	Communities
200114	Abacus Day Nursery	51134819	R6106	Private Providers - Early Years Funding	9853.27	30/12/2016	Communities
200115	Abacus Pre-School Nursery Ltd	51134833	R6106	Private Providers - Early Years Funding	7253.11	30/12/2016	Communities
223099	Abacus Training Centre Ltd	51116752	R1601	Training - External	850.00	09/12/2016	Fire and Rescue
231359	Abbey Offices Park Ltd	51120043	R5702	Payments to External Contractors	2410.00	14/12/2016	Communities
231359	Abbey Offices Park Ltd	51120048	R5702	Payments to External Contractors	1825.00	14/12/2016	Communities
231359	Abbey Offices Park Ltd	51130545	R5702	Payments to External Contractors	1195.00	21/12/2016	Communities
200121	Abbey Preschool	51136543	R6106	Private Providers - Early Years Funding	2239.38	30/12/2016	Communities
230978	Abbotswood Lodge Ltd	51142877	R5806	Residential Care (Adults)	1772.52	30/12/2016	People Group
223033	ABC Fostering Services Ltd	51116188	R5822	Foster Care Payments - External	3314.79	14/12/2016	People Group
223033	ABC Fostering Services Ltd	51132761	R5822	Foster Care Payments - External	3314.79	21/12/2016	People Group
223033	ABC Fostering Services Ltd	51127498	R5822	Foster Care Payments - External	3137.64	21/12/2016	People Group
209852	ABC Teachers Ltd	51113794	R1101	Agency Staff Pay	957.57	02/12/2016	Schools
209852	ABC Teachers Ltd	51113763	R1101	Agency Staff Pay	1861.95	02/12/2016	Schools
209852	ABC Teachers Ltd	51120097	R1101	Agency Staff Pay	1662.45	15/12/2016	Schools
209852	ABC Teachers Ltd	51122457	R1101	Agency Staff Pay	1462.95	16/12/2016	Schools
209852	ABC Teachers Ltd	51127359	R1101	Agency Staff Pay	1662.45	29/12/2016	Schools
209852	ABC Teachers Ltd	51129048	R1101	Agency Staff Pay	1462.95	30/12/2016	Schools
	Aberconwy Car And Van	P Card			580.27	15/12/2016	
219926	Accessible Transport Group Ltd (ATG)	51140247	R5204	Concessionary Fares	1750.00	20/12/2016	Communities
219926	Accessible Transport Group Ltd (ATG)	51140286	R5204	Concessionary Fares	582.27	20/12/2016	Communities
200139	Ace Gearboxes Ltd	51129361	R4030	Materials	585.00	09/12/2016	Communities
215546	Acorn Care and Education Ltd	51127950	R6107	SEN Statements Funding - Non-Maintained Schools	11734.34	15/12/2016	Communities
215546	Acorn Care and Education Ltd	51127934	R6107	SEN Statements Funding - Non-Maintained Schools	11734.33	15/12/2016	Communities
215546	Acorn Care and Education Ltd	51124514	R6107	SEN Statements Funding - Non-Maintained Schools	-1857.18	21/12/2016	Communities
215546	Acorn Care and Education Ltd	51124521	R6107	SEN Statements Funding - Non-Maintained Schools	3333.33	21/12/2016	Communities
200142	Acorn Fostering Services Ltd	51115327	R5822	Foster Care Payments - External	3609.29	02/12/2016	People Group
200142	Acorn Fostering Services Ltd	51111370	R5822	Foster Care Payments - External	3454.29	08/12/2016	People Group
200142	Acorn Fostering Services Ltd	51134288	R5822	Foster Care Payments - External	3492.86	14/12/2016	People Group
200142	Acorn Fostering Services Ltd	51128355	R5822	Foster Care Payments - External	3342.86	30/12/2016	People Group
200145	Acorn Tree Surgery Ltd	51119758	R5706	Payments to Third Parties - Recoverable Operating Expenditure	3569.56	15/12/2016	Communities
200146	Acorn Wood Day Nursery	51134847	R6106	Private Providers - Early Years Funding	10649.50	30/12/2016	Communities
200152	Action 21	51131611	R5207	Re-useable Credits	1225.11	12/12/2016	Communities
219696	Action Deafness Ltd	51137285	R5810	Adult Day Care	693.60	15/12/2016	People Group
219696	Action Deafness Ltd	51137278	R5810	Adult Day Care	1395.30	15/12/2016	People Group
219696	Action Deafness Ltd	51139644	R5810	Adult Day Care	792.70	19/12/2016	People Group
215891	Action For Children (****6746)	51128382	R5822	Foster Care Payments - External	-2837.79	20/12/2016	People Group
215891	Action For Children (****6746)	51127917	R5848	Residential Care (Children)	50625.00	20/12/2016	People Group
215891	Action For Children (****6746)	51136748	R5203	Inter Authority Payments	1833.00	21/12/2016	People Group
213959	Acuma Solutions Ltd	51120914	R4512	Software	5179.68	14/12/2016	People Group
220313	Adana Management Group Ltd	51112165	R1101	Agency Staff Pay	2308.04	02/12/2016	Resources
200169	Addaction - Henley House	51114955	R5835	Residential and Inpatient Services	8160.00	08/12/2016	Communities
200169	Addaction - Henley House	51122869	R5702	Payments to External Contractors	284436.60	16/12/2016	Communities

200169	Addaction - Henley House	51126354	R5702 Payments to External Contractors	24015.76	21/12/2016	Communities
200169	Addaction - Henley House	51127352	R4612 Projects	39670.03	29/12/2016	Communities
200170	Addiction Recovery Centre Ltd	51114375	R5835 Residential and Inpatient Services	2320.00	08/12/2016	Communities
200832	Adelie Foods Ltd t/a Brambles Foods Ltd	51131556	R4104 Food Costs / Provisions	509.00	19/12/2016	Resources
200832	Adelie Foods Ltd t/a Brambles Foods Ltd	51127315	R4104 Food Costs / Provisions	570.25	21/12/2016	Resources
212254	Adoption Plus Ltd	51119608	R1601 Training - External	1900.00	14/12/2016	People Group
232001	Adullam Homes Housing Association Ltd	51115334	R5459 Leaving Care Accommodation	3080.00	01/12/2016	People Group
232001	Adullam Homes Housing Association Ltd	51134254	R5459 Leaving Care Accommodation	3080.00	21/12/2016	People Group
200187	Advance Housing & Support Ltd	51131429	R5805 Homecare - External Domiciliary (Adults)	708.40	08/12/2016	People Group
200187	Advance Housing & Support Ltd	51131422	R5805 Homecare - External Domiciliary (Adults)	708.40	08/12/2016	People Group
200187	Advance Housing & Support Ltd	51140351	R5805 Homecare - External Domiciliary (Adults)	913.92	20/12/2016	People Group
200187	Advance Housing & Support Ltd	51131437	R5805 Homecare - External Domiciliary (Adults)	708.40	21/12/2016	People Group
226666	Advance Trust T/A The Kingfisher School	51117343	R6107 SEN Statements Funding - Non-Maintained Schools	1112.00	02/12/2016	Communities
100301	ADVENT ESTATES LIMITED T/A Kilsby House	51143021	R5806 Residential Care (Adults)	1961.96	30/12/2016	People Group
200201	Age UK - Warks	51122779	R5208 Recycling Credits - Contract Payments	525.00	01/12/2016	Communities
200201	Age UK - Warks	51122779	R5208 Recycling Credits - Contract Payments	975.00	01/12/2016	Communities
200201	Age UK - Warks	51113885	R5807 SLA Social Care Provision	1846.00	02/12/2016	People Group
200201	Age UK - Warks	51113884	R5807 SLA Social Care Provision	4615.00	02/12/2016	People Group
200201	Age UK - Warks	51113883	R5807 SLA Social Care Provision	4615.00	02/12/2016	People Group
200201	Age UK - Warks	51130773	R5807 SLA Social Care Provision	1846.00	15/12/2016	People Group
200201	Age UK - Warks	51134942	R5807 SLA Social Care Provision	600.00	20/12/2016	People Group
200201	Age UK - Warks	51130774	R5807 SLA Social Care Provision	4615.00	30/12/2016	People Group
200201	Age UK - Warks	51130775	R5807 SLA Social Care Provision	4615.00	30/12/2016	People Group
231993	Aim Educational Ltd	51121716	R5702 Payments to External Contractors	1440.00	16/12/2016	Communities
200211	Airtay	51126625	R2751 Grounds Maintenance Non Contract	5298.00	21/12/2016	Communities
200211	Airtay	51127215	R2753 Grounds Maintenance Materials & Equipment	8085.00	29/12/2016	Communities
200211	Airtay	51127410	R2753 Grounds Maintenance Materials & Equipment	2320.00	29/12/2016	Communities
200211	Airtay	51127411	R2751 Grounds Maintenance Non Contract	785.00	29/12/2016	Communities
100245	Albemarle Rest Home Ltd	51142884	R5806 Residential Care (Adults)	2526.52	30/12/2016	People Group
100245	Albemarle Rest Home Ltd	51142884	R5806 Residential Care (Adults)	6642.40	30/12/2016	People Group
100245	Albemarle Rest Home Ltd	51142884	R5806 Residential Care (Adults)	3985.71	30/12/2016	People Group
208797	Alcester Academy (ACAD) School	51139049	R6107 SEN Statements Funding - Non-Maintained Schools	3419.00	19/12/2016	Communities
207814	Alcester Grammar School (Academy)	51139015	R6107 SEN Statements Funding - Non-Maintained Schools	1430.00	19/12/2016	Communities
207814	Alcester Grammar School (Academy)	51140482	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
207814	Alcester Grammar School (Academy)	51126691	R2204 Room Hire - External	1020.00	21/12/2016	Communities
200237	Alcester Nursery Studio	51131729	R6106 Private Providers - Early Years Funding	3905.72	12/12/2016	Communities
200237	Alcester Nursery Studio	51131654	R6106 Private Providers - Early Years Funding	2079.00	12/12/2016	Communities
200237	Alcester Nursery Studio	51134828	R6106 Private Providers - Early Years Funding	21995.69	30/12/2016	Communities
999982	Alcester Town Council & Salford Priors Parish Council	51142541	R5501 Grants to Organisations & Voluntary Bodies	500.00	29/12/2016	Communities
212639	All About Holes LTD	51141604	R4440 Admin Contracts	2935.92	29/12/2016	Communities
200109	All About People Counselling Services Ltd	51125017	R4409 Consultancy	3682.40	21/12/2016	Resources
100004	Allambie Court Nursing Home	51142885	R5806 Residential Care (Adults)	15891.51	30/12/2016	People Group
100004	Allambie Court Nursing Home	51142885	R5806 Residential Care (Adults)	1907.64	30/12/2016	People Group
100435	Allambie Enterprises	51142886	R5806 Residential Care (Adults)	1592.08	30/12/2016	People Group
232177	Allied Taxis	51127805	R3205 Client Travel - Taxis	840.00	08/12/2016	People Group
207773	Allstar Business Solutions Ltd	51129789	R3005 Fuel	37133.06	07/12/2016	Communities
228198	Alpha Care Homes - Waters Edge	51143169	R5806 Residential Care (Adults)	1864.00	30/12/2016	People Group
200291	Alveston Cygnets	51134852	R6106 Private Providers - Early Years Funding	9504.92	30/12/2016	Communities
100136	Alveston Leys Nursing Home	51142889	R5806 Residential Care (Adults)	1944.04	30/12/2016	People Group
100136	Alveston Leys Nursing Home	51142889	R5806 Residential Care (Adults)	3700.16	30/12/2016	People Group
100136	Alveston Leys Nursing Home	51142889	R5806 Residential Care (Adults)	6440.72	30/12/2016	People Group
228484	Amanda J Lamb Associates Ltd	51127842	R4409 Consultancy	500.00	21/12/2016	People Group
	Amazon Uk Marketplace	P Card		838.00	14/12/2016	
	Amazon Uk Marketplace	P Card		1079.60	16/12/2016	

200303	Amce Construction Ltd	51122986	R2022 Building (LB)	865.50	14/12/2016	Resources
200303	Amce Construction Ltd	51121705	R2022 Building (LB)	1280.20	15/12/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51131853	C1050 External Fees	1044.50	09/12/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51124959	C1050 External Fees	18854.94	15/12/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51124976	C1050 External Fees	2186.50	15/12/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51124957	C1050 External Fees	19697.69	15/12/2016	Capital
230129	Angel Care Tamworth Ltd	51123815	R5805 Homecare - External Domiciliary (Adults)	511.36	02/12/2016	People Group
230129	Angel Care Tamworth Ltd	51123821	R5805 Homecare - External Domiciliary (Adults)	842.24	02/12/2016	People Group
230129	Angel Care Tamworth Ltd	51123822	R5805 Homecare - External Domiciliary (Adults)	1684.48	02/12/2016	People Group
230129	Angel Care Tamworth Ltd	51123823	R5805 Homecare - External Domiciliary (Adults)	842.24	02/12/2016	People Group
230129	Angel Care Tamworth Ltd	51123845	R5805 Homecare - External Domiciliary (Adults)	1684.48	02/12/2016	People Group
230129	Angel Care Tamworth Ltd	51139639	R5805 Homecare - External Domiciliary (Adults)	996.40	19/12/2016	People Group
230129	Angel Care Tamworth Ltd	51141887	R5805 Homecare - External Domiciliary (Adults)	842.24	23/12/2016	People Group
230129	Angel Care Tamworth Ltd	51141864	R5805 Homecare - External Domiciliary (Adults)	842.24	23/12/2016	People Group
230129	Angel Care Tamworth Ltd	51141861	R5805 Homecare - External Domiciliary (Adults)	1684.48	23/12/2016	People Group
230129	Angel Care Tamworth Ltd	51141856	R5805 Homecare - External Domiciliary (Adults)	736.96	23/12/2016	People Group
230129	Angel Care Tamworth Ltd	51141855	R5805 Homecare - External Domiciliary (Adults)	631.68	23/12/2016	People Group
230129	Angel Care Tamworth Ltd	51141845	R5805 Homecare - External Domiciliary (Adults)	842.24	23/12/2016	People Group
999982	Angels Solicitors LLP	51133002	R9102 Reimbursements	935.45	14/12/2016	People Group
999982	Ansty Parish Council	51128822	R5501 Grants to Organisations & Voluntary Bodies	500.00	06/12/2016	Communities
200389	Apetito Ltd	51117039	R5809 Adult Social Care Contracts	548.63	09/12/2016	People Group
210713	Apple Grove Day Nursery Ltd	51134840	R6106 Private Providers - Early Years Funding	9703.98	30/12/2016	Communities
215154	Applewood Support Ltd	51128703	R5805 Homecare - External Domiciliary (Adults)	1299.60	02/12/2016	People Group
214422	Apricot Online Ltd	51113925	R5702 Payments to External Contractors	4950.00	01/12/2016	Communities
213826	Arbury Medical Centre	51140717	R5702 Payments to External Contractors	656.36	30/12/2016	Communities
209592	Archaeological Surveys Ltd	51119729	R4409 Consultancy	2300.00	15/12/2016	Communities
230535	Archway Community College (Academy)	51132235	R6107 SEN Statements Funding - Non-Maintained Schools	2211.00	19/12/2016	Communities
230535	Archway Community College (Academy)	51114352	R6107 SEN Statements Funding - Non-Maintained Schools	2948.00	21/12/2016	Communities
200419	Arden Construction Ltd	51129231	C1030 New Construction, Conversion & Renovation	25764.00	05/12/2016	Capital
200419	Arden Construction Ltd	51129230	C1030 New Construction, Conversion & Renovation	8208.00	05/12/2016	Capital
200419	Arden Construction Ltd	51127058	C1030 New Construction, Conversion & Renovation	3524.97	07/12/2016	Capital
200419	Arden Construction Ltd	51131522	R2022 Building (LB)	15587.60	08/12/2016	Resources
200419	Arden Construction Ltd	51132503	R2202 Rent - Service Charges	4247.25	09/12/2016	Resources
200419	Arden Construction Ltd	51103481	C1030 New Construction, Conversion & Renovation	109572.47	15/12/2016	Capital
200419	Arden Construction Ltd	51131519	R2022 Building (LB)	92239.71	16/12/2016	Resources
200419	Arden Construction Ltd	51131499	C1030 New Construction, Conversion & Renovation	2059.21	16/12/2016	Capital
200419	Arden Construction Ltd	51131498	C1030 New Construction, Conversion & Renovation	1937.80	16/12/2016	Capital
200419	Arden Construction Ltd	51131520	C1030 New Construction, Conversion & Renovation	2409.90	16/12/2016	Capital
200419	Arden Construction Ltd	51139179	C1030 New Construction, Conversion & Renovation	41329.27	19/12/2016	Capital
200419	Arden Construction Ltd	51137042	C1030 New Construction, Conversion & Renovation	18042.00	20/12/2016	Capital
200419	Arden Construction Ltd	51137044	C1030 New Construction, Conversion & Renovation	8047.64	20/12/2016	Capital
200419	Arden Construction Ltd	51137038	C1030 New Construction, Conversion & Renovation	761.24	20/12/2016	Capital
200419	Arden Construction Ltd	51137047	C1030 New Construction, Conversion & Renovation	18092.36	21/12/2016	Capital
200419	Arden Construction Ltd	51134597	C1030 New Construction, Conversion & Renovation	4368.37	21/12/2016	Capital
200419	Arden Construction Ltd	51139182	C1030 New Construction, Conversion & Renovation	13847.15	21/12/2016	Capital
200419	Arden Construction Ltd	51139181	R2022 Building (LB)	873.38	21/12/2016	Resources
200419	Arden Construction Ltd	51141498	R2022 Building (LB)	9229.24	30/12/2016	Resources
200419	Arden Construction Ltd	51141500	C1030 New Construction, Conversion & Renovation	7487.00	30/12/2016	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	51115335	R2204 Room Hire - External	1380.00	02/12/2016	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51136325	R2204 Room Hire - External	1840.00	30/12/2016	Communities
200429	Argos Business Solutions Ltd (****9518)	51124980	R4049 White Goods/Domestic Appliances	1289.72	08/12/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51128855	R4049 White Goods/Domestic Appliances	1065.65	15/12/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51136279	R4049 White Goods/Domestic Appliances	1445.15	21/12/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51136587	R4049 White Goods/Domestic Appliances	946.15	21/12/2016	Resources

232174	Armadillo Social	51128415	R5702 Payments to External Contractors	950.00	21/12/2016	Communities
227343	Arnbrook Primary School- Academy	51140410	R4457 LAC Pupil Premium	1200.00	21/12/2016	Communities
200441	Arriva Midlands North Ltd (****4814)	51140284	R5204 Concessionary Fares	5732.16	20/12/2016	Communities
200441	Arriva Midlands North Ltd (****4814)	51140246	R5204 Concessionary Fares	10270.00	20/12/2016	Communities
213431	Ash Green School & Arts College (Academy)	51139056	R6107 SEN Statements Funding - Non-Maintained Schools	2458.00	19/12/2016	Communities
213431	Ash Green School & Arts College (Academy)	51140452	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
208346	Ashe Construction Ltd	51123160	C1030 New Construction, Conversion & Renovation	1006.69	01/12/2016	Capital
208346	Ashe Construction Ltd	51139202	C1030 New Construction, Conversion & Renovation	106005.00	21/12/2016	Capital
208346	Ashe Construction Ltd	51137310	C1030 New Construction, Conversion & Renovation	190012.77	21/12/2016	Capital
208346	Ashe Construction Ltd	51137039	C1030 New Construction, Conversion & Renovation	15392.93	21/12/2016	Capital
209807	Ashlawn School Academy Trust	51123119	R5604 Commissioned Works	2094.94	07/12/2016	Communities
209807	Ashlawn School Academy Trust	51123118	R5604 Commissioned Works	1080.00	07/12/2016	Communities
209807	Ashlawn School Academy Trust	51123112	R5604 Commissioned Works	2094.96	07/12/2016	Communities
209807	Ashlawn School Academy Trust	51139032	R6107 SEN Statements Funding - Non-Maintained Schools	8748.00	19/12/2016	Communities
209807	Ashlawn School Academy Trust	51140458	R4457 LAC Pupil Premium	4200.00	20/12/2016	Communities
200465	Ashleigh Nursery School	51134873	R6106 Private Providers - Early Years Funding	17031.73	30/12/2016	Communities
200468	Askews And Holts Library Services Ltd.	51129990	R4058 Books	3583.22	06/12/2016	Resources
200468	Askews And Holts Library Services Ltd.	51136345	R4058 Books	7003.42	14/12/2016	Resources
231102	Askham Village Community Ltd	51142896	R5806 Residential Care (Adults)	5469.32	30/12/2016	People Group
226763	Aspect Care Home Ltd	51142897	R5806 Residential Care (Adults)	2960.72	30/12/2016	People Group
231163	Aspens Services Ltd	51129129	R4104 Food Costs / Provisions	4946.03	30/12/2016	Schools
231163	Aspens Services Ltd	51125091	R4104 Food Costs / Provisions	-1793.10	30/12/2016	Schools
999982	Aspire in Arts Ltd	51139942	R5501 Grants to Organisations & Voluntary Bodies	2400.00	20/12/2016	Communities
999982	Aspire in Arts Ltd	51139968	R4612 Projects	1897.00	20/12/2016	Communities
999982	Aspire in Arts Ltd	51139967	R4612 Projects	2635.00	20/12/2016	Communities
200472	Aspire People Ltd	51114259	R1101 Agency Staff Pay	975.00	02/12/2016	Schools
200472	Aspire People Ltd	51113793	R1101 Agency Staff Pay	945.00	02/12/2016	Schools
200472	Aspire People Ltd	51113780	R1101 Agency Staff Pay	567.00	02/12/2016	Schools
200472	Aspire People Ltd	51122445	R1101 Agency Staff Pay	861.00	16/12/2016	Schools
200472	Aspire People Ltd	51126638	R1101 Agency Staff Pay	975.00	21/12/2016	Schools
200472	Aspire People Ltd	51125087	R1101 Agency Staff Pay	975.00	21/12/2016	Schools
200472	Aspire People Ltd	51127362	R1101 Agency Staff Pay	777.00	29/12/2016	Schools
200472	Aspire People Ltd	51129038	R1101 Agency Staff Pay	1055.00	30/12/2016	Schools
200472	Aspire People Ltd	51129163	R1101 Agency Staff Pay	975.00	30/12/2016	Schools
200472	Aspire People Ltd	51130830	R1101 Agency Staff Pay	945.00	30/12/2016	Schools
200472	Aspire People Ltd	51129213	R1101 Agency Staff Pay	574.00	30/12/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	51113768	R4433 Sport Instruction	967.27	02/12/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	51115611	R4433 Sport Instruction	531.45	09/12/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	51122447	R4433 Sport Instruction	967.27	16/12/2016	Schools
209255	Association Of Town Centre Management	51128645	R4409 Consultancy	2250.00	30/12/2016	Communities
210825	ATG Access Ltd	51132470	R5702 Payments to External Contractors	1332.50	30/12/2016	Communities
999982	Atherstone Adders Hockey Club	51139719	R5501 Grants to Organisations & Voluntary Bodies	500.00	20/12/2016	Communities
228384	Atherstone Pharma Ltd	51134792	R5702 Payments to External Contractors	1371.11	19/12/2016	Communities
208492	Atkins Ltd	51113908	C1030 New Construction, Conversion & Renovation	7200.00	02/12/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51113069	R1101 Agency Staff Pay	6272.77	01/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51113068	R1101 Agency Staff Pay	11588.16	01/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51115418	C1050 External Fees	1980.00	06/12/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51115421	C1050 External Fees	15075.00	06/12/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51115403	C1050 External Fees	7030.00	06/12/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51115400	C1050 External Fees	1815.00	06/12/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51115394	C1050 External Fees	6180.00	06/12/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51113521	R1101 Agency Staff Pay	-3980.88	06/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51122098	R1101 Agency Staff Pay	7313.68	06/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51122091	R1101 Agency Staff Pay	21601.93	06/12/2016	Communities

200502	Atkins Ltd t/a Faithful Gould	51122080	R1101 Agency Staff Pay	18325.18	06/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51128902	R5702 Payments to External Contractors	2945.00	06/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51117027	R5706 Payments to Third Parties - Recoverable Operating Expenditure	1786.07	07/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51117026	R5706 Payments to Third Parties - Recoverable Operating Expenditure	8800.00	07/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51119345	R4409 Consultancy	4111.00	09/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51133140	R2023 Mechanical (LM)	5832.00	12/12/2016	Resources
200502	Atkins Ltd t/a Faithful Gould	51119496	R4507 IT Systems Development	33765.00	15/12/2016	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	51127997	R1101 Agency Staff Pay	2150.40	21/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51128828	R1101 Agency Staff Pay	77176.50	21/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51128833	R5706 Payments to Third Parties - Recoverable Operating Expenditure	3400.00	21/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51128828	R3403 Casual User Mileage	1877.70	21/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51130474	R1101 Agency Staff Pay	2471.20	21/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51130478	R1101 Agency Staff Pay	3873.29	21/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51130428	R1101 Agency Staff Pay	5768.35	30/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51131435	R1101 Agency Staff Pay	14993.87	30/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51130426	R1101 Agency Staff Pay	9082.63	30/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51131431	R1101 Agency Staff Pay	3771.20	30/12/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51131432	R1101 Agency Staff Pay	14100.33	30/12/2016	Communities
200505	ATS Euromaster Ltd	51135284	R3001 Direct Vehicle Running Costs	6517.32	23/12/2016	Communities
227786	ATT t/a Mildenhall College Academy	51140493	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
221462	Aurelia Training Ltd	51114118	R1601 Training - External	500.00	01/12/2016	Resources
200516	Austrey Pre School	51134848	R6106 Private Providers - Early Years Funding	5374.51	30/12/2016	Communities
200517	Autism Care UK	51127320	R5805 Homecare - External Domiciliary (Adults)	1734.20	14/12/2016	People Group
200517	Autism Care UK	51127941	R5810 Adult Day Care	735.00	15/12/2016	People Group
100008	Autism West Midlands	51143065	R5806 Residential Care (Adults)	4072.80	30/12/2016	People Group
100001	Autism West Midlands	51142901	R5806 Residential Care (Adults)	4084.00	30/12/2016	People Group
100007	Autism West Midlands	51142900	R5806 Residential Care (Adults)	8219.88	30/12/2016	People Group
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Home	51142875	R5806 Residential Care (Adults)	1952.00	30/12/2016	People Group
100431	Avery Homes Nuneaton Ltd	51142880	R5806 Residential Care (Adults)	6847.80	30/12/2016	People Group
100431	Avery Homes Nuneaton Ltd	51142880	R5806 Residential Care (Adults)	1972.08	30/12/2016	People Group
100431	Avery Homes Nuneaton Ltd	51142880	R5806 Residential Care (Adults)	19440.60	30/12/2016	People Group
210794	Avery Weigh-Tronix Ltd	51113599	R4007 Equipment	1028.00	02/12/2016	Communities
213122	Avon Support Ltd	51133265	R5810 Adult Day Care	1869.80	19/12/2016	People Group
213122	Avon Support Ltd	51133280	R5810 Adult Day Care	637.80	19/12/2016	People Group
213122	Avon Support Ltd	51134066	R5810 Adult Day Care	1821.60	19/12/2016	People Group
213122	Avon Support Ltd	51134075	R5851 Supported Living	1243.60	19/12/2016	People Group
213122	Avon Support Ltd	51134077	R5810 Adult Day Care	1063.00	19/12/2016	People Group
213122	Avon Support Ltd	51134086	R5810 Adult Day Care	1275.12	19/12/2016	People Group
213122	Avon Support Ltd	51134095	R5810 Adult Day Care	637.80	19/12/2016	People Group
213122	Avon Support Ltd	51134098	R5810 Adult Day Care	2125.20	19/12/2016	People Group
213122	Avon Support Ltd	51134103	R5851 Supported Living	841.00	19/12/2016	People Group
213122	Avon Support Ltd	51134106	R5810 Adult Day Care	1063.00	19/12/2016	People Group
213122	Avon Support Ltd	51134111	R5851 Supported Living	812.00	19/12/2016	People Group
213122	Avon Support Ltd	51134116	R5810 Adult Day Care	841.00	19/12/2016	People Group
213122	Avon Support Ltd	51134122	R5851 Supported Living	8440.00	19/12/2016	People Group
213122	Avon Support Ltd	51134125	R5810 Adult Day Care	744.10	19/12/2016	People Group
213122	Avon Support Ltd	51134181	R5810 Adult Day Care	637.80	19/12/2016	People Group
213122	Avon Support Ltd	51134188	R5810 Adult Day Care	2610.96	19/12/2016	People Group
213122	Avon Support Ltd	51134189	R5810 Adult Day Care	1670.20	19/12/2016	People Group
213122	Avon Support Ltd	51134190	R5810 Adult Day Care	1063.00	19/12/2016	People Group
213122	Avon Support Ltd	51134197	R5810 Adult Day Care	584.65	19/12/2016	People Group
213122	Avon Support Ltd	51134199	R5810 Adult Day Care	1063.00	19/12/2016	People Group
213122	Avon Support Ltd	51134201	R5810 Adult Day Care	637.80	19/12/2016	People Group
213122	Avon Support Ltd	51134204	R5810 Adult Day Care	1063.00	19/12/2016	People Group

213122	Avon Support Ltd	51134215	R5810 Adult Day Care	1275.12	19/12/2016	People Group
213122	Avon Support Ltd	51126865	R5810 Adult Day Care	637.80	19/12/2016	People Group
213122	Avon Support Ltd	51126866	R5851 Supported Living	5656.00	19/12/2016	People Group
213122	Avon Support Ltd	51126869	R5810 Adult Day Care	600.00	19/12/2016	People Group
213122	Avon Support Ltd	51126882	R5810 Adult Day Care	1639.44	19/12/2016	People Group
213122	Avon Support Ltd	51133251	R5810 Adult Day Care	2125.20	19/12/2016	People Group
213122	Avon Support Ltd	51133238	R5810 Adult Day Care	1063.00	19/12/2016	People Group
213122	Avon Support Ltd	51133235	R5810 Adult Day Care	531.50	19/12/2016	People Group
213122	Avon Support Ltd	51133234	R5810 Adult Day Care	2125.20	19/12/2016	People Group
213122	Avon Support Ltd	51133232	R5810 Adult Day Care	1063.00	19/12/2016	People Group
213122	Avon Support Ltd	51133218	R5810 Adult Day Care	850.40	19/12/2016	People Group
216249	Avonside Health Centre	51140737	R5702 Payments to External Contractors	789.21	30/12/2016	Communities
999982	Avro Energy	51129252	R2012 Refund of Deposits	1138.00	07/12/2016	Communities
232115	Axiomatic Technology Ltd	51098113	R4612 Projects	2134.00	07/12/2016	Communities
219087	Axonn Media Ltd	51131462	R4311 Publicity	3300.00	30/12/2016	Resources
213427	Aylesford School And Sixth Form College (Academy)	51138606	R5794 Internal Expenditure - Additional Funding for WCC Schools	55000.00	16/12/2016	Communities
213427	Aylesford School And Sixth Form College (Academy)	51139021	R6107 SEN Statements Funding - Non-Maintained Schools	2556.00	19/12/2016	Communities
213427	Aylesford School And Sixth Form College (Academy)	51140426	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51134867	R6106 Private Providers - Early Years Funding	10450.44	30/12/2016	Communities
999982	Baddesley Ensor Social Club	51139720	R5501 Grants to Organisations & Voluntary Bodies	850.00	20/12/2016	Communities
200576	Badenoch & Clark	51113337	R1101 Agency Staff Pay	2244.55	02/12/2016	Communities
200576	Badenoch & Clark	51113338	R1101 Agency Staff Pay	2256.70	02/12/2016	Communities
200576	Badenoch & Clark	51113336	R1101 Agency Staff Pay	2200.00	02/12/2016	Communities
200576	Badenoch & Clark	51112198	R1101 Agency Staff Pay	2292.00	02/12/2016	Communities
200576	Badenoch & Clark	51112196	R1101 Agency Staff Pay	1785.00	02/12/2016	Resources
200576	Badenoch & Clark	51112195	R1101 Agency Staff Pay	1785.00	02/12/2016	Resources
200576	Badenoch & Clark	51112193	R1101 Agency Staff Pay	1785.00	02/12/2016	Resources
200576	Badenoch & Clark	51112187	R1101 Agency Staff Pay	1877.80	02/12/2016	Resources
200576	Badenoch & Clark	51112184	R1101 Agency Staff Pay	1750.00	02/12/2016	Resources
200576	Badenoch & Clark	51112143	R1101 Agency Staff Pay	2135.00	02/12/2016	Resources
200576	Badenoch & Clark	51113808	R1101 Agency Staff Pay	1665.00	02/12/2016	Resources
200576	Badenoch & Clark	51113452	R1101 Agency Staff Pay	1665.00	02/12/2016	Resources
200576	Badenoch & Clark	51113339	R1101 Agency Staff Pay	2218.00	02/12/2016	Communities
200576	Badenoch & Clark	51114962	R1101 Agency Staff Pay	2135.00	08/12/2016	Resources
200576	Badenoch & Clark	51114382	R1101 Agency Staff Pay	1750.00	08/12/2016	Resources
200576	Badenoch & Clark	51114379	R1101 Agency Staff Pay	2862.50	08/12/2016	Resources
200576	Badenoch & Clark	51116739	R1101 Agency Staff Pay	1365.00	09/12/2016	Resources
200576	Badenoch & Clark	51117044	R1101 Agency Staff Pay	2975.00	09/12/2016	Resources
200576	Badenoch & Clark	51117042	R1101 Agency Staff Pay	2975.00	09/12/2016	Resources
200576	Badenoch & Clark	51117041	R1101 Agency Staff Pay	2975.00	09/12/2016	Resources
200576	Badenoch & Clark	51116746	R1101 Agency Staff Pay	1785.00	09/12/2016	Resources
200576	Badenoch & Clark	51118171	R1101 Agency Staff Pay	2135.00	14/12/2016	Resources
200576	Badenoch & Clark	51119474	R1101 Agency Staff Pay	1365.00	15/12/2016	Resources
200576	Badenoch & Clark	51119485	R1101 Agency Staff Pay	1785.00	15/12/2016	Resources
200576	Badenoch & Clark	51119479	R1101 Agency Staff Pay	1750.00	15/12/2016	Resources
200576	Badenoch & Clark	51122458	R1101 Agency Staff Pay	2865.00	16/12/2016	People Group
200576	Badenoch & Clark	51126516	R1101 Agency Staff Pay	2135.00	21/12/2016	Resources
200576	Badenoch & Clark	51126082	R1101 Agency Staff Pay	1319.50	21/12/2016	Resources
200576	Badenoch & Clark	51126086	R1101 Agency Staff Pay	1809.00	21/12/2016	Resources
200576	Badenoch & Clark	51126079	R1101 Agency Staff Pay	5066.56	21/12/2016	Resources
200576	Badenoch & Clark	51124851	R1101 Agency Staff Pay	1750.00	21/12/2016	Resources
200576	Badenoch & Clark	51127667	R1101 Agency Staff Pay	1638.00	29/12/2016	Resources
200576	Badenoch & Clark	51128632	R1101 Agency Staff Pay	6988.30	30/12/2016	Resources
200576	Badenoch & Clark	51128631	R1101 Agency Staff Pay	1785.00	30/12/2016	Resources

200576	Badenoch & Clark	51128628	R1101 Agency Staff Pay	2415.00	30/12/2016	Resources
200576	Badenoch & Clark	51128623	R1101 Agency Staff Pay	2070.00	30/12/2016	Resources
200576	Badenoch & Clark	51128601	R1101 Agency Staff Pay	1725.00	30/12/2016	Resources
200576	Badenoch & Clark	51128375	R1101 Agency Staff Pay	2292.00	30/12/2016	People Group
200576	Badenoch & Clark	51129242	R1101 Agency Staff Pay	2135.00	30/12/2016	Resources
200576	Badenoch & Clark	51128420	R1101 Agency Staff Pay	2292.00	30/12/2016	People Group
	Balfour Beatty Living Places	CHAPS It with coding		2416252.76	19/12/2017	County Highways
200589	Balfour Beatty Living Places Ltd (****2460)	51139155	R5707 Highways Maintenance Contract	2465219.45	21/12/2016	Communities
232605	Baltimore Consulting	51140085	R5702 Payments to External Contractors	1200.00	30/12/2016	Communities
232605	Baltimore Consulting	51140090	R5702 Payments to External Contractors	2520.00	30/12/2016	Communities
232605	Baltimore Consulting	51140079	R5702 Payments to External Contractors	1400.00	30/12/2016	Communities
200593	Bambini Childcare Ltd	51134823	R6106 Private Providers - Early Years Funding	16765.99	30/12/2016	Communities
200594	Banana Moon Day Nursery (Grove House)	51131641	R6106 Private Providers - Early Years Funding	1113.75	12/12/2016	Communities
200594	Banana Moon Day Nursery (Grove House)	51135903	R6106 Private Providers - Early Years Funding	8505.17	30/12/2016	Communities
226306	Banana Moon Day Nursery (Harbury)	51134871	R6106 Private Providers - Early Years Funding	4528.52	30/12/2016	Communities
100252	Bancroft Gardens	51142903	R5806 Residential Care (Adults)	5077.20	30/12/2016	People Group
100252	Bancroft Gardens	51142903	R5806 Residential Care (Adults)	5200.00	30/12/2016	People Group
100252	Bancroft Gardens	51142903	R5806 Residential Care (Adults)	2210.40	30/12/2016	People Group
205913	Banner Group Ltd	51120094	R4315 ICT Supplies / Consumables	961.86	15/12/2016	Communities
205913	Banner Group Ltd	51126758	R4315 Reprographics Curriculum	745.41	21/12/2016	Schools
220099	Banya Family Placement Agency Ltd	51127893	R5822 Foster Care Payments - External	4509.26	01/12/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51142937	R5806 Residential Care (Adults)	7146.76	30/12/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51142937	R5806 Residential Care (Adults)	4415.32	30/12/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51142937	R5806 Residential Care (Adults)	3492.96	30/12/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51142937	R5806 Residential Care (Adults)	786.52	30/12/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51142937	R5806 Residential Care (Adults)	1888.32	30/12/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51143073	R5806 Residential Care (Adults)	5952.44	30/12/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51143073	R5806 Residential Care (Adults)	10028.12	30/12/2016	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51142989	R5806 Residential Care (Adults)	3952.00	30/12/2016	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51142989	R5806 Residential Care (Adults)	3775.00	30/12/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51142949	R5806 Residential Care (Adults)	1946.64	30/12/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51142949	R5806 Residential Care (Adults)	1888.32	30/12/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51142949	R5806 Residential Care (Adults)	2300.00	30/12/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51142949	R5806 Residential Care (Adults)	5664.96	30/12/2016	People Group
200613	Barnardo Services Ltd (****6716)	51131643	R6106 Private Providers - Early Years Funding	1039.50	12/12/2016	Communities
200612	Barnardo's (****9215)	51122012	R5822 Foster Care Payments - External	2307.14	09/12/2016	People Group
200612	Barnardo's (****9215)	51116295	R5822 Foster Care Payments - External	4539.29	09/12/2016	People Group
200612	Barnardo's (****9215)	51116293	R5822 Foster Care Payments - External	3764.29	09/12/2016	People Group
200612	Barnardo's (****9215)	51140078	R5702 Payments to External Contractors	31500.00	20/12/2016	Communities
200619	Barnfield Care Agency	51129225	R5805 Homecare - External Domiciliary (Adults)	568.40	09/12/2016	People Group
200619	Barnfield Care Agency	51129235	R5805 Homecare - External Domiciliary (Adults)	568.40	09/12/2016	People Group
200619	Barnfield Care Agency	51129249	R5805 Homecare - External Domiciliary (Adults)	552.16	09/12/2016	People Group
200619	Barnfield Care Agency	51129241	R5805 Homecare - External Domiciliary (Adults)	909.44	09/12/2016	People Group
200619	Barnfield Care Agency	51122233	R5805 Homecare - External Domiciliary (Adults)	1396.64	09/12/2016	People Group
200619	Barnfield Care Agency	51129245	R5805 Homecare - External Domiciliary (Adults)	592.76	09/12/2016	People Group
200619	Barnfield Care Agency	51129248	R5805 Homecare - External Domiciliary (Adults)	876.96	09/12/2016	People Group
200619	Barnfield Care Agency	51118274	R5805 Homecare - External Domiciliary (Adults)	682.08	14/12/2016	People Group
200619	Barnfield Care Agency	51137103	R5805 Homecare - External Domiciliary (Adults)	1396.64	29/12/2016	People Group
200619	Barnfield Care Agency	51143338	R5805 Homecare - External Domiciliary (Adults)	568.40	30/12/2016	People Group
200619	Barnfield Care Agency	51143354	R5805 Homecare - External Domiciliary (Adults)	568.40	30/12/2016	People Group
230774	Barrow Hedges Primary School	51140420	R4457 LAC Pupil Premium	1200.00	20/12/2016	Communities
200655	Bedworth Rugby and Nuneaton Cab	51112748	R5501 Grants to Organisations & Voluntary Bodies	120000.00	02/12/2016	Communities
229398	Beech Buddies Childcare	51135868	R6106 Private Providers - Early Years Funding	1691.98	30/12/2016	Communities
223232	Beech Hill Grange Ltd	51142909	R5806 Residential Care (Adults)	3520.16	30/12/2016	People Group

200656	Beechwood Childcare Ltd	51134856	R6106 Private Providers - Early Years Funding	4404.11	30/12/2016	Communities
100009	Beechwood Gardens	51142910	R5806 Residential Care (Adults)	2600.00	30/12/2016	People Group
210711	Beehive Day Nursery Barford	51134861	R6106 Private Providers - Early Years Funding	8136.41	30/12/2016	Communities
200657	Beehive Day Nursery Rugby	51135847	R6106 Private Providers - Early Years Funding	12615.17	30/12/2016	Communities
231747	Beehive Nursery Kenilworth	51135735	R6106 Private Providers - Early Years Funding	15750.31	30/12/2016	Communities
200664	Bella Home Care Ltd	51137635	R5847 Homecare - External Domiciliary (Children)	592.04	16/12/2016	People Group
200664	Bella Home Care Ltd	51137622	R5847 Homecare - External Domiciliary (Children)	664.24	21/12/2016	People Group
200664	Bella Home Care Ltd	51137644	R5847 Homecare - External Domiciliary (Children)	808.64	21/12/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51143156	R5806 Residential Care (Adults)	7759.52	30/12/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51143156	R5806 Residential Care (Adults)	5840.00	30/12/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51143156	R5806 Residential Care (Adults)	30297.81	30/12/2016	People Group
999982	Benn's Friends	51134135	R5501 Grants to Organisations & Voluntary Bodies	875.00	13/12/2016	Communities
232185	Bentley Cook Ltd	51127395	R4311 Publicity	612.50	21/12/2016	Resources
100010	Bentley House Ltd (Care Centre)	51142912	R5806 Residential Care (Adults)	6750.15	30/12/2016	People Group
100010	Bentley House Ltd (Care Centre)	51142912	R5806 Residential Care (Adults)	1950.32	30/12/2016	People Group
100010	Bentley House Ltd (Care Centre)	51142912	R5806 Residential Care (Adults)	1135.71	30/12/2016	People Group
100010	Bentley House Ltd (Care Centre)	51142912	R5806 Residential Care (Adults)	35205.82	30/12/2016	People Group
100256	Benwarden Retirement Home	51142913	R5806 Residential Care (Adults)	2073.44	30/12/2016	People Group
100256	Benwarden Retirement Home	51142913	R5806 Residential Care (Adults)	2073.44	30/12/2016	People Group
229887	Berry Gifford Ltd	51122053	R5459 Leaving Care Accommodation	9592.02	09/12/2016	People Group
229887	Berry Gifford Ltd	51134568	R5459 Leaving Care Accommodation	9282.60	30/12/2016	People Group
100391	Be-Smart South West Ltd	51142906	R5806 Residential Care (Adults)	4781.36	30/12/2016	People Group
232287	Betsy de Thierry Ltd (BdT Training)	51120532	R1601 Training - External	1199.95	14/12/2016	Communities
221218	Bidford Health Centre	51140828	R5702 Payments to External Contractors	500.10	30/12/2016	Communities
221218	Bidford Health Centre	51140764	R5702 Payments to External Contractors	786.87	30/12/2016	Communities
221218	Bidford Health Centre	51140760	R5702 Payments to External Contractors	1814.83	30/12/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51126808	R5702 Payments to External Contractors	1343.91	05/12/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51126808	R5702 Payments to External Contractors	1361.16	05/12/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51126827	R5206 Excess / Bulk haulage	3785.10	05/12/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51126814	R5206 Excess / Bulk haulage	4123.61	05/12/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51126808	R5702 Payments to External Contractors	1190.94	05/12/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51126830	R5206 Excess / Bulk haulage	2706.04	05/12/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51126832	R5206 Excess / Bulk haulage	6445.66	05/12/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51126808	R5702 Payments to External Contractors	691.33	05/12/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51126840	R5206 Excess / Bulk haulage	8585.50	05/12/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51126836	R5206 Excess / Bulk haulage	6603.11	05/12/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51131612	R5702 Payments to External Contractors	37881.84	12/12/2016	Communities
200707	Biffa Waste Services Ltd ****6375	51128363	R5702 Payments to External Contractors	214908.56	06/12/2016	Communities
200707	Biffa Waste Services Ltd ****6375	51141690	R5702 Payments to External Contractors	190801.38	30/12/2016	Communities
100011	Bilton House	51142914	R5806 Residential Care (Adults)	3632.72	30/12/2016	People Group
100011	Bilton House	51142914	R5806 Residential Care (Adults)	1816.36	30/12/2016	People Group
100011	Bilton House	51142914	R5806 Residential Care (Adults)	1816.36	30/12/2016	People Group
100011	Bilton House	51142914	R5806 Residential Care (Adults)	1070.91	30/12/2016	People Group
213422	Bilton School Academy	51139060	R6107 SEN Statements Funding - Non-Maintained Schools	7347.00	19/12/2016	Communities
213422	Bilton School Academy	51140486	R4457 LAC Pupil Premium	1800.00	21/12/2016	Communities
205755	Bilton Sunbeams Pre-School Ltd	51134872	R6106 Private Providers - Early Years Funding	6792.79	30/12/2016	Communities
232139	BIP Solutions LTD	51113203	R4702 Subscriptions To Organisations	1250.00	16/12/2016	Resources
200726	Birchwood Pre-School	51134834	R6106 Private Providers - Early Years Funding	20378.36	30/12/2016	Communities
218042	Birchwood Primary School (Academy)	51139041	R6107 SEN Statements Funding - Non-Maintained Schools	1079.00	19/12/2016	Communities
218042	Birchwood Primary School (Academy)	51140484	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	51115551	R4405 Child Protection - Psychological Assessment	2117.00	09/12/2016	People Group
211737	Birmingham City Council	51140489	R4457 LAC Pupil Premium	4200.00	21/12/2016	Communities
200745	Bishop Sports and Leisure Ltd	51126690	R4052 Equipment Curriculum	1117.50	21/12/2016	Schools
209435	Bishop Ullathorne School	51140503	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities



200748	Bishops Tachbrook Pre-School Nursery	51134862	R6106 Private Providers - Early Years Funding	7539.25	30/12/2016	Communities
200751	Bizzy Tots Day Nursery Ltd - Bilton	51134850	R6106 Private Providers - Early Years Funding	6892.31	30/12/2016	Communities
200752	Bizzy Tots Day Nursery Ltd - Rugby	51134816	R6106 Private Providers - Early Years Funding	5100.81	30/12/2016	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51134874	R6106 Private Providers - Early Years Funding	8957.52	30/12/2016	Communities
200761	Blakemore Food Service Ltd	51130631	R2709 Cleaning Materials	1415.09	12/12/2016	Resources
200761	Blakemore Food Service Ltd	51130631	R4104 Food Costs / Provisions	29868.87	12/12/2016	Resources
200761	Blakemore Food Service Ltd	51130631	R4103 Catering Disposables	2088.05	12/12/2016	Resources
200761	Blakemore Food Service Ltd	51136001	R2709 Cleaning Materials	735.48	15/12/2016	Resources
200761	Blakemore Food Service Ltd	51136001	R4103 Catering Disposables	1567.45	15/12/2016	Resources
200761	Blakemore Food Service Ltd	51136001	R4104 Food Costs / Provisions	31638.99	15/12/2016	Resources
200761	Blakemore Food Service Ltd	51140189	R4104 Food Costs / Provisions	15610.87	20/12/2016	Resources
228540	Bloxham School	51127999	R6107 SEN Statements Funding - Non-Maintained Schools	10249.19	16/12/2016	Communities
200767	Blue Arrow Ltd	51113548	R1101 Agency Staff Pay	1189.10	02/12/2016	Resources
200767	Blue Arrow Ltd	51116734	R1101 Agency Staff Pay	2378.20	09/12/2016	Resources
200767	Blue Arrow Ltd	51126013	R1101 Agency Staff Pay	1902.56	21/12/2016	Resources
225295	Blue Bell Woods Day Nursery	51134836	R6106 Private Providers - Early Years Funding	7414.84	30/12/2016	Communities
200768	Blue Chip Data Systems Ltd	51132472	R4512 Software	3500.00	30/12/2016	Communities
223453	Blue Mar Ltd (Haunton Hall)	51142990	R5806 Residential Care (Adults)	1557.96	30/12/2016	People Group
200772	Blue Windmill Nursery	51134824	R6106 Private Providers - Early Years Funding	13660.22	30/12/2016	Communities
205626	Bluebird Care (Stratford & Warwick)	51132266	R5805 Homecare - External Domiciliary (Adults)	622.43	09/12/2016	People Group
205626	Bluebird Care (Stratford & Warwick)	51129920	R5805 Homecare - External Domiciliary (Adults)	610.98	21/12/2016	People Group
225938	BM Care Warwick Ltd	51142920	R5806 Residential Care (Adults)	1983.52	30/12/2016	People Group
225938	BM Care Warwick Ltd	51142920	R5806 Residential Care (Adults)	5912.00	30/12/2016	People Group
225938	BM Care Warwick Ltd	51142920	R5806 Residential Care (Adults)	2600.00	30/12/2016	People Group
225938	BM Care Warwick Ltd	51142920	R5806 Residential Care (Adults)	3532.86	30/12/2016	People Group
225938	BM Care Warwick Ltd	51142920	R5806 Residential Care (Adults)	2104.00	30/12/2016	People Group
225938	BM Care Warwick Ltd	51142920	R5806 Residential Care (Adults)	1632.00	30/12/2016	People Group
225938	BM Care Warwick Ltd	51142920	R5806 Residential Care (Adults)	5712.00	30/12/2016	People Group
225938	BM Care Warwick Ltd	51142920	R5806 Residential Care (Adults)	1904.00	30/12/2016	People Group
224803	BMW (UK) Ltd	51127435	R4030 Materials	601.48	02/12/2016	Communities
224803	BMW (UK) Ltd	51138502	R4030 Materials	1198.80	30/12/2016	Communities
228370	BNJ Consultants Ltd	51123032	R1101 Agency Staff Pay	582.00	08/12/2016	Communities
228370	BNJ Consultants Ltd	51127931	R1101 Agency Staff Pay	597.19	15/12/2016	Communities
213979	Boots UK Ltd	51134812	R5702 Payments to External Contractors	597.56	19/12/2016	Communities
213979	Boots UK Ltd	51137003	R5702 Payments to External Contractors	580.00	19/12/2016	Communities
213979	Boots UK Ltd	51136932	R5702 Payments to External Contractors	1232.50	19/12/2016	Communities
213979	Boots UK Ltd	51135647	R5702 Payments to External Contractors	1232.50	19/12/2016	Communities
200823	Bradley Green Nursery School	51134814	R6106 Private Providers - Early Years Funding	5747.74	30/12/2016	Communities
200833	Brambles Pre- School	51134832	R6106 Private Providers - Early Years Funding	9225.00	30/12/2016	Communities
100259	Branston Court Nursing Home	51142918	R5806 Residential Care (Adults)	1276.72	30/12/2016	People Group
200837	Bredon School	51133050	R6107 SEN Statements Funding - Non-Maintained Schools	8055.00	30/12/2016	Communities
200837	Bredon School	51132205	R6107 SEN Statements Funding - Non-Maintained Schools	6025.00	30/12/2016	Communities
200850	Briars Barn Ltd	51131010	R5810 Adult Day Care	790.00	07/12/2016	People Group
200850	Briars Barn Ltd	51131058	R5810 Adult Day Care	544.00	07/12/2016	People Group
200850	Briars Barn Ltd	51131029	R5810 Adult Day Care	632.00	07/12/2016	People Group
200850	Briars Barn Ltd	51131027	R5810 Adult Day Care	560.00	07/12/2016	People Group
200850	Briars Barn Ltd	51131017	R5810 Adult Day Care	680.00	07/12/2016	People Group
200850	Briars Barn Ltd	51131015	R5810 Adult Day Care	790.00	07/12/2016	People Group
200850	Briars Barn Ltd	51131000	R5810 Adult Day Care	632.00	07/12/2016	People Group
200850	Briars Barn Ltd	51134113	R5810 Adult Day Care	790.00	15/12/2016	People Group
200850	Briars Barn Ltd	51134179	R5810 Adult Day Care	632.00	15/12/2016	People Group
200850	Briars Barn Ltd	51134187	R5810 Adult Day Care	544.00	15/12/2016	People Group
200850	Briars Barn Ltd	51134198	R5810 Adult Day Care	632.00	15/12/2016	People Group
200850	Briars Barn Ltd	51134114	R5810 Adult Day Care	790.00	15/12/2016	People Group

200850	Briars Barn Ltd	51134107	R5810 Adult Day Care	560.00	15/12/2016	People Group
200850	Briars Barn Ltd	51134121	R5810 Adult Day Care	680.00	15/12/2016	People Group
200856	Bridges Childcare	51134815	R6106 Private Providers - Early Years Funding	3011.96	30/12/2016	Communities
207698	Bright Horizons Day Nurseries	51135879	R6106 Private Providers - Early Years Funding	9703.98	30/12/2016	Communities
227702	Bright Intergrated Care Ltd	51132230	R5805 Homecare - External Domiciliary (Adults)	1827.84	21/12/2016	People Group
227702	Bright Intergrated Care Ltd	51132227	R5805 Homecare - External Domiciliary (Adults)	1827.84	21/12/2016	People Group
227702	Bright Intergrated Care Ltd	51132218	R5805 Homecare - External Domiciliary (Adults)	1632.00	21/12/2016	People Group
200861	Bright Kids	51134875	R6106 Private Providers - Early Years Funding	8957.52	30/12/2016	Communities
231618	Bright Secure Future	51116281	R5425 Regular Payments to Care Leavers	8627.40	02/12/2016	People Group
231618	Bright Secure Future	51134303	R5459 Leaving Care Accommodation	7972.37	30/12/2016	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	51134879	R6106 Private Providers - Early Years Funding	6701.22	30/12/2016	Communities
200865	Brinklow Quarry	51114438	R5703 Site Payments	3133.10	02/12/2016	Communities
200865	Brinklow Quarry	51114434	R2754 Waste Management	1143.76	02/12/2016	Communities
200865	Brinklow Quarry	51114431	R5703 Site Payments	3315.85	02/12/2016	Communities
200865	Brinklow Quarry	51114430	R5703 Site Payments	2374.94	02/12/2016	Communities
200865	Brinklow Quarry	51114426	R2754 Waste Management	1082.13	02/12/2016	Communities
200867	Bristol Managed Services Ltd	51122558	R4020 Fire Equipment Maintenance	20223.84	16/12/2016	Fire and Rescue
225939	British Telecommunications Plc (****0158)	51128908	C1030 New Construction, Conversion & Renovation	815135.62	15/12/2016	Capital
225939	British Telecommunications Plc (****0158)	51129029	C1030 New Construction, Conversion & Renovation	145999.40	15/12/2016	Capital
201576	Broad Street Cygnets	51134880	R6106 Private Providers - Early Years Funding	8907.76	30/12/2016	Communities
218202	Broadreach House	51116180	R5835 Residential and Inpatient Services	3077.86	09/12/2016	Communities
209098	Brockington College	51140446	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
200902	Bromford Housing Group	51133302	R5805 Homecare - External Domiciliary (Adults)	1131.80	21/12/2016	People Group
200902	Bromford Housing Group	51134286	R5459 Leaving Care Accommodation	2105.61	21/12/2016	People Group
227798	Bromford Lane Care Centre	51142919	R5806 Residential Care (Adults)	1050.00	30/12/2016	People Group
200910	Brooklyn Private Day Nursery	51134844	R6106 Private Providers - Early Years Funding	17541.81	30/12/2016	Communities
221550	Brookside Surgery	51140865	R5702 Payments to External Contractors	612.01	30/12/2016	Communities
200911	Brosch Direct Ltd	51126521	R4203 Protective Clothing	632.80	21/12/2016	People Group
218338	Bruton Knowles ****4409	51120515	C1050 External Fees	749.20	13/12/2016	Capital
218338	Bruton Knowles ****4409	51120512	C1050 External Fees	682.00	13/12/2016	Capital
200931	Bt Global Services (****7351)	51114121	R4514 Telephone Rental	4751.00	02/12/2016	Fire and Rescue
200931	Bt Global Services (****7351)	51132462	R4514 Telephone Rental	1972.15	21/12/2016	Communities
200891	BT OneBillPlus (****5757)	51114972	R4514 Telephone Rental	11683.75	07/12/2016	Communities
200891	BT OneBillPlus (****5757)	51114127	R4510 Mobile Telephones / Pagers	9605.52	07/12/2016	Fire and Rescue
200891	BT OneBillPlus (****5757)	51132178	R4514 Telephone Rental	3157.35	09/12/2016	Communities
200891	BT OneBillPlus (****5757)	51134207	R4510 Mobile Telephones / Pagers	8276.52	16/12/2016	Fire and Rescue
200891	BT OneBillPlus (****5757)	51141134	R4513 Telephone Calls	1617.96	21/12/2016	Resources
200891	BT OneBillPlus (****5757)	51141134	R4514 Telephone Rental	1773.40	21/12/2016	Resources
999982	BT Payment Services, Zone M	51128873	R5501 Grants to Organisations & Voluntary Bodies	1644.00	05/12/2016	Communities
227772	Buckhurst Hill Community Primary School	51140464	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
200940	Budbrooke House Childrens Nursery Ltd	51134858	R6106 Private Providers - Early Years Funding	16048.89	30/12/2016	Communities
226833	Budbrooke Primary School	51139022	R6107 SEN Statements Funding - Non-Maintained Schools	2055.00	19/12/2016	Communities
999982	Budbrooke Village Hall	51133061	R5501 Grants to Organisations & Voluntary Bodies	1000.00	13/12/2016	Communities
230935	Building Research Establishment Ltd	51129253	R2022 Building (LB)	967.24	30/12/2016	Resources
200947	Bulkington Village Centre	51113762	R2204 Room Hire - External	634.64	02/12/2016	People Group
200947	Bulkington Village Centre	51116957	R2204 Room Hire - External	1800.00	09/12/2016	Communities
200947	Bulkington Village Centre	51127257	R2204 Room Hire - External	621.95	21/12/2016	Communities
200947	Bulkington Village Centre	51135140	R2204 Room Hire - External	661.25	21/12/2016	People Group
228271	Burbage Junior School	51140447	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	51143108	R5806 Residential Care (Adults)	35032.76	30/12/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51143108	R5806 Residential Care (Adults)	34773.76	30/12/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51142921	R5806 Residential Care (Adults)	10148.00	30/12/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51142921	R5806 Residential Care (Adults)	-68688.00	30/12/2016	People Group
230218	Burlington Associates	51124658	R4442 Professional Fees Curriculum	500.00	16/12/2016	Schools

200957	Burton Farms (Stratford) Ltd	51131072	R2201 Rent	20462.94	14/12/2016	Communities
200961	Business By Technology	51127888	R4315 Reprographics Curriculum	994.96	20/12/2016	Schools
200967	Busy Bees Childrens Day Nursery	51134838	R6106 Private Providers - Early Years Funding	16761.51	30/12/2016	Communities
200968	Busy Bees Nursery Rugby	51129331	R4606 Pre-School Teachers Flexible Payments	700.00	05/12/2016	Communities
200968	Busy Bees Nursery Rugby	51131644	R6106 Private Providers - Early Years Funding	693.00	12/12/2016	Communities
200968	Busy Bees Nursery Rugby	51134868	R6106 Private Providers - Early Years Funding	22583.90	30/12/2016	Communities
200969	Busy Bees Playschool	51134830	R6106 Private Providers - Early Years Funding	1716.86	30/12/2016	Communities
228120	Butler Rose Recruitment Ltd	51113826	R1101 Agency Staff Pay	1582.00	02/12/2016	Resources
227666	Butterflies Day Nursery and Childcare	51134842	R6106 Private Providers - Early Years Funding	7437.48	30/12/2016	Communities
100260	Butts Croft House Residential Home	51142922	R5806 Residential Care (Adults)	1878.12	30/12/2016	People Group
100260	Butts Croft House Residential Home	51142922	R5806 Residential Care (Adults)	2600.00	30/12/2016	People Group
100260	Butts Croft House Residential Home	51142922	R5806 Residential Care (Adults)	1878.12	30/12/2016	People Group
100260	Butts Croft House Residential Home	51142922	R5806 Residential Care (Adults)	14147.71	30/12/2016	People Group
200974	By The Bridge with Cambian (****4214)	51111694	R5822 Foster Care Payments - External	4260.00	01/12/2016	People Group
200974	By The Bridge with Cambian (****4214)	51127502	R5822 Foster Care Payments - External	4260.00	02/12/2016	People Group
200974	By The Bridge with Cambian (****4214)	51130734	R5822 Foster Care Payments - External	4273.57	08/12/2016	People Group
200974	By The Bridge with Cambian (****4214)	51127933	R5822 Foster Care Payments - External	4260.00	09/12/2016	People Group
200974	By The Bridge with Cambian (****4214)	51114095	R5822 Foster Care Payments - External	3514.29	09/12/2016	People Group
200974	By The Bridge with Cambian (****4214)	51134295	R5822 Foster Care Payments - External	4320.00	14/12/2016	People Group
200974	By The Bridge with Cambian (****4214)	51119492	R5822 Foster Care Payments - External	3930.00	14/12/2016	People Group
200974	By The Bridge with Cambian (****4214)	51134292	R5822 Foster Care Payments - External	4135.71	14/12/2016	People Group
200974	By The Bridge with Cambian (****4214)	51134301	R5822 Foster Care Payments - External	3981.43	14/12/2016	People Group
200974	By The Bridge with Cambian (****4214)	51119488	R5822 Foster Care Payments - External	4260.00	14/12/2016	People Group
200974	By The Bridge with Cambian (****4214)	51119491	R5822 Foster Care Payments - External	3930.00	14/12/2016	People Group
200974	By The Bridge with Cambian (****4214)	51132763	R5822 Foster Care Payments - External	4508.00	19/12/2016	People Group
200974	By The Bridge with Cambian (****4214)	51132758	R5822 Foster Care Payments - External	3631.43	20/12/2016	People Group
201027	C T P Pension Scheme T/A Coventry Turned Part	51130260	R2201 Rent	8750.00	30/12/2016	Resources
201040	Cabs of Rugby Ltd	51130818	R3205 Client Travel - Taxis	990.00	14/12/2016	People Group
201040	Cabs of Rugby Ltd	51139243	R3205 Client Travel - Taxis	810.00	19/12/2016	People Group
229979	Cad-Capture Data Services Ltd	51124597	R4512 Software	5919.46	16/12/2016	Resources
201048	Caldecote Day Nursery	51134829	R6106 Private Providers - Early Years Funding	11135.94	30/12/2016	Communities
212525	Calf Hey Design Ltd	51113400	R4317 Print Operational Costs	608.60	02/12/2016	Resources
201051	Call A Car - Rugby Ltd	51120922	R3205 Client Travel - Taxis	595.00	14/12/2016	People Group
201051	Call A Car - Rugby Ltd	51123100	R3204 Home To School / College Transport	1140.00	15/12/2016	Communities
201051	Call A Car - Rugby Ltd	51123107	R3204 Home To School / College Transport	855.00	15/12/2016	Communities
201051	Call A Car - Rugby Ltd	51123105	R3204 Home To School / College Transport	1425.00	15/12/2016	Communities
201056	Calthorpe Recruitment Ltd	51112109	R1101 Agency Staff Pay	1130.90	01/12/2016	Resources
201056	Calthorpe Recruitment Ltd	51122546	R1101 Agency Staff Pay	1155.00	16/12/2016	Resources
201056	Calthorpe Recruitment Ltd	51122549	R1101 Agency Staff Pay	2325.45	16/12/2016	Resources
201056	Calthorpe Recruitment Ltd	51126081	R1101 Agency Staff Pay	1184.10	21/12/2016	Resources
201056	Calthorpe Recruitment Ltd	51126095	R1101 Agency Staff Pay	1526.40	21/12/2016	Resources
201056	Calthorpe Recruitment Ltd	51131866	R1101 Agency Staff Pay	3345.80	22/12/2016	Resources
201056	Calthorpe Recruitment Ltd	51127785	R1101 Agency Staff Pay	1192.95	30/12/2016	Resources
214744	Cambian Childcare Ltd (****3424)	51126694	R5848 Residential Care (Children)	16928.70	07/12/2016	People Group
201064	Cambridge Publishers Ltd	51129051	R5702 Payments to External Contractors	3470.00	30/12/2016	Communities
999982	Cameron Homes	51141429	R4030 Materials	1116.00	21/12/2016	Other Services
231972	Camino Healthcare (Dudley Port) Ltd.	51143063	R5806 Residential Care (Adults)	1480.00	30/12/2016	People Group
100014	Camphill Devon Community Ltd	51142924	R5806 Residential Care (Adults)	2284.72	30/12/2016	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	51139025	R6107 SEN Statements Funding - Non-Maintained Schools	2249.00	19/12/2016	Communities
201073	Campion School and Community College (ACAD) Leamington Spa	51140440	R4457 LAC Pupil Premium	2400.00	21/12/2016	Communities
100234	Canning Court Care Home	51142925	R5806 Residential Care (Adults)	1931.72	30/12/2016	People Group
100234	Canning Court Care Home	51142925	R5806 Residential Care (Adults)	2152.33	30/12/2016	People Group
100234	Canning Court Care Home	51142925	R5806 Residential Care (Adults)	24546.93	30/12/2016	People Group
100234	Canning Court Care Home	51142925	R5806 Residential Care (Adults)	5104.04	30/12/2016	People Group

201078	Canon (UK) Ltd (****0502)	51113984	R4317 Print Operational Costs	506.40	02/12/2016	Resources
201078	Canon (UK) Ltd (****0502)	51113982	R4317 Print Operational Costs	1012.80	02/12/2016	Resources
201078	Canon (UK) Ltd (****0502)	51126549	R4307 Photocopier Expenses	1426.79	21/12/2016	Resources
201078	Canon (UK) Ltd (****0502)	51128761	R4317 Print Operational Costs	506.40	21/12/2016	Resources
201078	Canon (UK) Ltd (****0502)	51125180	R4317 Print Operational Costs	506.40	21/12/2016	Resources
201078	Canon (UK) Ltd (****0502)	51126021	R4064 Print Machinery	1117.33	21/12/2016	Resources
201078	Canon (UK) Ltd (****0502)	51130748	R4317 Print Operational Costs	844.00	30/12/2016	Resources
210040	Capita Business Services Ltd (****4978)	51119317	R4056 Learning Resources Curriculum	610.00	01/12/2016	Schools
210040	Capita Business Services Ltd (****4978)	51120020	R4440 Admin Contracts	610.00	02/12/2016	Schools
210040	Capita Business Services Ltd (****4978)	51135151	R4601 Conferences	638.40	14/12/2016	Communities
210040	Capita Business Services Ltd (****4978)	51124965	R4440 Admin Contracts	610.00	19/12/2016	Schools
213857	Capita Resourcing Ltd (****7892)	51113896	R1503 Staff CRB Checks	2430.20	02/12/2016	Resources
210950	Capstone Foster Care (South East) Ltd	51116280	R5822 Foster Care Payments - External	3449.99	09/12/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51116613	R5822 Foster Care Payments - External	-1335.48	09/12/2016	People Group
232429	Caramba Marketing Ltd	51122225	R4409 Consultancy	2780.00	15/12/2016	Resources
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51142890	R5806 Residential Care (Adults)	1865.92	30/12/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51142890	R5806 Residential Care (Adults)	2119.88	30/12/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51142890	R5806 Residential Care (Adults)	4152.20	30/12/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51142890	R5806 Residential Care (Adults)	9921.84	30/12/2016	People Group
226138	Caremark Coventry	51131047	R5805 Homecare - External Domiciliary (Adults)	645.12	07/12/2016	People Group
226138	Caremark Coventry	51137281	R5805 Homecare - External Domiciliary (Adults)	524.14	15/12/2016	People Group
226138	Caremark Coventry	51137275	R5805 Homecare - External Domiciliary (Adults)	806.40	15/12/2016	People Group
226138	Caremark Coventry	51137256	R5805 Homecare - External Domiciliary (Adults)	682.10	15/12/2016	People Group
226138	Caremark Coventry	51137276	R5805 Homecare - External Domiciliary (Adults)	645.12	15/12/2016	People Group
226138	Caremark Coventry	51141885	R5805 Homecare - External Domiciliary (Adults)	545.68	22/12/2016	People Group
205656	Carers Support Service/Warwickshire Young Carers Project	51126668	R5501 Grants to Organisations & Voluntary Bodies	14167.00	21/12/2016	People Group
201097	Caring Kindergartens Ltd	51134827	R6106 Private Providers - Early Years Funding	5150.57	30/12/2016	Communities
201121	C'art-Art Transport Ltd	51132968	C1030 New Construction, Conversion & Renovation	1700.00	19/12/2016	Capital
201122	Carter Brown The Expert Services	51120684	R4443 Professional Fees Admin	673.38	14/12/2016	Resources
201122	Carter Brown The Expert Services	51127773	R4405 Child Protection - Psychological Assessment	1230.30	21/12/2016	People Group
230425	Carter Jonas LLP	51122424	R4409 Consultancy	8760.60	15/12/2016	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51133760	R5805 Homecare - External Domiciliary (Adults)	3964.80	12/12/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51128732	R5805 Homecare - External Domiciliary (Adults)	1371.80	12/12/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51141085	R5805 Homecare - External Domiciliary (Adults)	1999.76	21/12/2016	People Group
100261	Castel Froma	51142927	R5806 Residential Care (Adults)	4693.92	30/12/2016	People Group
100261	Castel Froma	51142927	R5806 Residential Care (Adults)	4693.92	30/12/2016	People Group
100261	Castel Froma	51142927	R5806 Residential Care (Adults)	2066.68	30/12/2016	People Group
100261	Castel Froma	51142927	R5806 Residential Care (Adults)	955.08	30/12/2016	People Group
201138	Castle Hydraulics & Pneumatics Ltd	51137495	R4030 Materials	688.21	30/12/2016	Communities
201139	Castle Nursery School	51134865	R6106 Private Providers - Early Years Funding	25827.52	30/12/2016	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51134841	R6106 Private Providers - Early Years Funding	7315.31	30/12/2016	Communities
208039	Cathedral Leasing	51126514	R2201 Rent	5937.50	02/12/2016	Resources
200411	Cathedral Motor Company Limited T/A Arbury Peugeot Leamington	51138473	R4030 Materials	511.83	16/12/2016	Communities
210583	Cauliflower Cards Ltd	51124946	R4204 Purchase Of Uniforms For Resale	954.16	08/12/2016	Schools
228812	Cavendish House Childcare	51135901	R6106 Private Providers - Early Years Funding	746.46	30/12/2016	Communities
222601	Cawston Grange Primary School - Academy	51139034	R6107 SEN Statements Funding - Non-Maintained Schools	10151.00	19/12/2016	Communities
222601	Cawston Grange Primary School - Academy	51140466	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
203368	CDW Ltd	51111363	R4503 Hardware	812.50	01/12/2016	Resources
203368	CDW Ltd	51111366	R4503 Hardware	657.00	01/12/2016	Resources
203368	CDW Ltd	51113803	R4503 Hardware	768.00	02/12/2016	Resources
203368	CDW Ltd	51112133	R4503 Hardware	693.00	02/12/2016	Resources
203368	CDW Ltd	51112147	R4503 Hardware	1550.00	02/12/2016	Resources
203368	CDW Ltd	51116164	R4503 Hardware	1620.00	09/12/2016	Resources
203368	CDW Ltd	51116753	R4503 Hardware	693.00	09/12/2016	Resources

203368	CDW Ltd	51116742	R4503 Hardware	693.00	09/12/2016	Resources
203368	CDW Ltd	51115391	R4503 Hardware	929.00	09/12/2016	Resources
203368	CDW Ltd	51115396	R4503 Hardware	760.00	09/12/2016	Resources
203368	CDW Ltd	51120238	R4503 Hardware	5544.00	16/12/2016	Resources
203368	CDW Ltd	51121784	R4503 Hardware	693.00	16/12/2016	Resources
203368	CDW Ltd	51123881	R4503 Hardware	693.00	19/12/2016	Resources
203368	CDW Ltd	51126440	R4503 Hardware	2079.00	21/12/2016	Resources
203368	CDW Ltd	51126434	R4503 Hardware	-693.00	21/12/2016	Resources
203368	CDW Ltd	51126328	R4503 Hardware	866.50	21/12/2016	Resources
203368	CDW Ltd	51126006	R4503 Hardware	882.00	21/12/2016	Resources
203368	CDW Ltd	51126448	R4503 Hardware	3262.00	21/12/2016	Resources
203368	CDW Ltd	51126014	R4503 Hardware	1112.50	21/12/2016	Resources
203368	CDW Ltd	51129010	R4503 Hardware	693.00	30/12/2016	Resources
203368	CDW Ltd	51128430	R4503 Hardware	693.00	30/12/2016	Resources
203368	CDW Ltd	51129762	R4503 Hardware	540.00	30/12/2016	Resources
100438	Cedar Court Nursing Home	51142929	R5806 Residential Care (Adults)	1186.32	30/12/2016	People Group
208201	Celsius Design Ltd	51137049	R2023 Mechanical (LM)	564.00	16/12/2016	Resources
209426	Cen Group Ltd	51140259	R5204 Concessionary Fares	1730.00	20/12/2016	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51126529	R5809 Adult Social Care Contracts	3400.00	21/12/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51126532	R5809 Adult Social Care Contracts	3400.00	21/12/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51126519	R5809 Adult Social Care Contracts	3400.00	21/12/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51142966	R5806 Residential Care (Adults)	1867.56	30/12/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51142966	R5806 Residential Care (Adults)	1896.24	30/12/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51142966	R5806 Residential Care (Adults)	15642.88	30/12/2016	People Group
201174	Central Site Accommodation Ltd	51132973	C1030 New Construction, Conversion & Renovation	69228.30	16/12/2016	Capital
210382	Central Surgery	51140762	R5702 Payments to External Contractors	642.70	30/12/2016	Communities
210382	Central Surgery	51140767	R5702 Payments to External Contractors	833.50	30/12/2016	Communities
210382	Central Surgery	51140827	R5702 Payments to External Contractors	3147.48	30/12/2016	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51122612	R3204 Home To School / College Transport	3750.00	16/12/2016	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51140253	R5204 Concessionary Fares	4030.00	20/12/2016	Communities
100262	Cerrig Camu Ltd	51142932	R5806 Residential Care (Adults)	5732.16	30/12/2016	People Group
218711	Certes Computing Ltd	51111758	R1101 Agency Staff Pay	7600.00	01/12/2016	People Group
218711	Certes Computing Ltd	51127227	R1101 Agency Staff Pay	7600.00	21/12/2016	People Group
201191	Chambray	51130800	R3204 Home To School / College Transport	705.00	09/12/2016	Communities
201191	Chambray	51130817	R3204 Home To School / College Transport	607.00	09/12/2016	Communities
201191	Chambray	51130801	R3204 Home To School / College Transport	562.00	16/12/2016	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51116283	R5459 Leaving Care Accommodation	951.16	02/12/2016	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51116291	R5459 Leaving Care Accommodation	1110.16	02/12/2016	People Group
100263	Chasewood Lodge	51142935	R5806 Residential Care (Adults)	1928.08	30/12/2016	People Group
100263	Chasewood Lodge	51142935	R5806 Residential Care (Adults)	1928.08	30/12/2016	People Group
100263	Chasewood Lodge	51142935	R5806 Residential Care (Adults)	5973.64	30/12/2016	People Group
100263	Chasewood Lodge	51142935	R5806 Residential Care (Adults)	3856.16	30/12/2016	People Group
100263	Chasewood Lodge	51142935	R5806 Residential Care (Adults)	24515.72	30/12/2016	People Group
100264	Chasewood Residential Care Home	51142934	R5806 Residential Care (Adults)	12275.58	30/12/2016	People Group
100264	Chasewood Residential Care Home	51142934	R5806 Residential Care (Adults)	3856.16	30/12/2016	People Group
100264	Chasewood Residential Care Home	51142934	R5806 Residential Care (Adults)	1928.08	30/12/2016	People Group
100264	Chasewood Residential Care Home	51142934	R5806 Residential Care (Adults)	1928.08	30/12/2016	People Group
100264	Chasewood Residential Care Home	51142934	R5806 Residential Care (Adults)	9640.40	30/12/2016	People Group
201216	Cheeky Monkeys Day Nursery	51134845	R6106 Private Providers - Early Years Funding	13436.28	30/12/2016	Communities
100016	Cherry Trees Residential Home	51142936	R5806 Residential Care (Adults)	12995.00	30/12/2016	People Group
100016	Cherry Trees Residential Home	51142936	R5806 Residential Care (Adults)	1905.32	30/12/2016	People Group
201225	Chesford Grange Hotel	51117250	R2204 Room Hire - External	1430.00	09/12/2016	Communities
201225	Chesford Grange Hotel	51136659	R2204 Room Hire - External	1105.00	16/12/2016	Communities
201225	Chesford Grange Hotel	51122223	R2204 Room Hire - External	1560.00	16/12/2016	Communities

201225	Chesford Grange Hotel	51136657	R2204 Room Hire - External	1137.50	16/12/2016	Communities
201225	Chesford Grange Hotel	51127211	R2204 Room Hire - External	1170.00	21/12/2016	Communities
201225	Chesford Grange Hotel	51127207	R2204 Room Hire - External	1137.50	21/12/2016	Communities
201227	Chestnut Tree Nursery	51134821	R6106 Private Providers - Early Years Funding	10352.65	30/12/2016	Communities
201233	Chicken Joes Ltd	51133201	R4104 Food Costs / Provisions	565.10	12/12/2016	Resources
201233	Chicken Joes Ltd	51133220	R4104 Food Costs / Provisions	637.91	14/12/2016	Resources
209422	Chiefield Ltd t/a Brown Advertising & Design	51113951	R5802 Substitute Care	800.00	02/12/2016	People Group
209422	Chiefield Ltd t/a Brown Advertising & Design	51135149	R5802 Substitute Care	1400.00	21/12/2016	People Group
201234	Child Care Bureau Ltd	51134269	R5822 Foster Care Payments - External	3642.90	13/12/2016	People Group
221097	Childnet International	51117530	R4440 Admin Contracts	700.00	14/12/2016	Schools
232369	Children & Families Across Borders (CFAB)	51113957	R4405 Child Protection - Psychological Assessment	3000.00	02/12/2016	People Group
227452	Children's Therapy Solutions Ltd	51117495	R5604 Commissioned Works	602.14	09/12/2016	Communities
201243	Chiltern Railways	51131745	R3302 Staff Travel - Rail	3603.45	12/12/2016	Communities
201243	Chiltern Railways	51138552	R3302 Staff Travel - Rail	4072.90	16/12/2016	Communities
201243	Chiltern Railways	51124665	R3302 Staff Travel - Rail	1643.50	16/12/2016	People Group
201243	Chiltern Railways	51125100	R3302 Staff Travel - Rail	707.70	21/12/2016	Resources
201243	Chiltern Railways	51138553	R3302 Staff Travel - Rail	928.75	21/12/2016	Communities
201243	Chiltern Railways	51125104	R3302 Staff Travel - Rail	5365.30	21/12/2016	Resources
201256	Christies Care Ltd	51126891	R5805 Homecare - External Domiciliary (Adults)	3472.00	16/12/2016	People Group
201256	Christies Care Ltd	51126894	R5805 Homecare - External Domiciliary (Adults)	3620.00	16/12/2016	People Group
201256	Christies Care Ltd	51126896	R5805 Homecare - External Domiciliary (Adults)	3652.00	16/12/2016	People Group
230743	Chroma Therapies Ltd	51128156	R5802 Substitute Care	853.32	01/12/2016	People Group
230743	Chroma Therapies Ltd	51128141	R5802 Substitute Care	1280.00	09/12/2016	People Group
230743	Chroma Therapies Ltd	51128136	R5802 Substitute Care	960.00	09/12/2016	People Group
230743	Chroma Therapies Ltd	51128134	R5802 Substitute Care	650.00	09/12/2016	People Group
230743	Chroma Therapies Ltd	51128131	R5802 Substitute Care	960.00	09/12/2016	People Group
230743	Chroma Therapies Ltd	51128129	R5802 Substitute Care	960.00	09/12/2016	People Group
230743	Chroma Therapies Ltd	51128143	R5802 Substitute Care	960.00	09/12/2016	People Group
230743	Chroma Therapies Ltd	51131789	R5802 Substitute Care	1280.00	09/12/2016	People Group
230743	Chroma Therapies Ltd	51133179	R5802 Substitute Care	-2560.00	09/12/2016	People Group
230743	Chroma Therapies Ltd	51128142	R5802 Substitute Care	1280.00	09/12/2016	People Group
230743	Chroma Therapies Ltd	51128144	R5802 Substitute Care	640.00	09/12/2016	People Group
230743	Chroma Therapies Ltd	51133296	R5802 Substitute Care	960.00	13/12/2016	People Group
100265	Church Terrace Nursing Home	51142939	R5806 Residential Care (Adults)	2024.12	30/12/2016	People Group
202872	CILEx Subscription Fees (****8866)	51125542	R4454 Legal Costs	1866.00	16/12/2016	Resources
208360	CIPFA Business Limited (****5849)	51113759	R1601 Training - External	690.00	02/12/2016	Resources
208360	CIPFA Business Limited (****5849)	51122123	R4702 Subscriptions To Organisations	1500.00	16/12/2016	Resources
220038	City of York Council	51122693	R4702 Subscriptions To Organisations	1750.00	16/12/2016	Communities
209353	Civil & Structural Computer Services Ltd t/a Master Series	51126829	R4512 Software	1730.65	16/12/2016	Communities
201213	CIWM Enterprises Ltd (****5551)	51123007	R1601 Training - External	857.00	16/12/2016	Communities
231071	Clarendon Care Group Ltd t/a Forestres Nursing Home	51143135	R5806 Residential Care (Adults)	2600.00	30/12/2016	People Group
213034	Clarendon Lodge Medical Practice	51140712	R5702 Payments to External Contractors	1049.16	30/12/2016	Communities
213034	Clarendon Lodge Medical Practice	51140768	R5702 Payments to External Contractors	833.50	30/12/2016	Communities
213034	Clarendon Lodge Medical Practice	51140770	R5702 Payments to External Contractors	1238.80	30/12/2016	Communities
100064	Clarendon Manor Ltd	51142941	R5806 Residential Care (Adults)	8657.36	30/12/2016	People Group
100064	Clarendon Manor Ltd	51142941	R5806 Residential Care (Adults)	1713.60	30/12/2016	People Group
100064	Clarendon Manor Ltd	51142941	R5806 Residential Care (Adults)	16217.88	30/12/2016	People Group
100064	Clarendon Manor Ltd	51142941	R5806 Residential Care (Adults)	2200.00	30/12/2016	People Group
211226	Class Catering Services Ltd	51114238	R4104 Food Costs / Provisions	840.70	02/12/2016	Schools
211226	Class Catering Services Ltd	51114231	R4108 Universal Infant Free School Meals Charges	1319.00	02/12/2016	Schools
211226	Class Catering Services Ltd	51119211	R4108 Universal Infant Free School Meals Charges	1832.60	14/12/2016	Schools
211226	Class Catering Services Ltd	51119205	R4104 Food Costs / Provisions	1036.20	14/12/2016	Schools
211226	Class Catering Services Ltd	51129416	R4104 Food Costs / Provisions	1111.70	30/12/2016	Schools
211226	Class Catering Services Ltd	51129417	R4108 Universal Infant Free School Meals Charges	1812.64	30/12/2016	Schools

201332	Claverdon Village Nursery	51140884	R6106 Private Providers - Early Years Funding	1039.50	20/12/2016	Communities
201332	Claverdon Village Nursery	51140883	R6106 Private Providers - Early Years Funding	791.70	20/12/2016	Communities
201332	Claverdon Village Nursery	51134855	R6106 Private Providers - Early Years Funding	9703.98	30/12/2016	Communities
209851	Clear Channel UK Ltd	51132681	C1050 External Fees	5190.36	12/12/2016	Capital
209851	Clear Channel UK Ltd	51132680	C1050 External Fees	4561.80	12/12/2016	Capital
201341	Cleavelink Ltd	51132534	R5805 Homecare - External Domiciliary (Adults)	1883.07	21/12/2016	People Group
201341	Cleavelink Ltd	51129863	R5805 Homecare - External Domiciliary (Adults)	625.01	21/12/2016	People Group
201341	Cleavelink Ltd	51128037	R5805 Homecare - External Domiciliary (Adults)	1508.22	21/12/2016	People Group
201341	Cleavelink Ltd	51137083	R5805 Homecare - External Domiciliary (Adults)	1171.20	21/12/2016	People Group
201341	Cleavelink Ltd	51132563	R5805 Homecare - External Domiciliary (Adults)	1288.32	21/12/2016	People Group
201341	Cleavelink Ltd	51132540	R5805 Homecare - External Domiciliary (Adults)	717.36	21/12/2016	People Group
201341	Cleavelink Ltd	51132551	R5805 Homecare - External Domiciliary (Adults)	1420.72	21/12/2016	People Group
201341	Cleavelink Ltd	51132558	R5805 Homecare - External Domiciliary (Adults)	3000.00	21/12/2016	People Group
201341	Cleavelink Ltd	51143336	R5805 Homecare - External Domiciliary (Adults)	575.84	30/12/2016	People Group
211025	Clifford House Fostering Ltd	51113616	R5822 Foster Care Payments - External	3512.92	02/12/2016	People Group
201349	Clifton Playgroup	51134822	R6106 Private Providers - Early Years Funding	11348.45	30/12/2016	Communities
219972	Clifton Road Surgery	51140803	R5702 Payments to External Contractors	1311.45	30/12/2016	Communities
201358	Clopton Nursery Trust	51134831	R6106 Private Providers - Early Years Funding	16320.35	30/12/2016	Communities
230374	Cobalt Telephone Technologies Ltd	51114358	R5702 Payments to External Contractors	2838.29	07/12/2016	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	51143159	R5806 Residential Care (Adults)	4256.68	30/12/2016	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	51143159	R5806 Residential Care (Adults)	-1227.43	30/12/2016	People Group
999982	Coleshill Town Council	51139909	R5501 Grants to Organisations & Voluntary Bodies	1000.00	20/12/2016	Communities
100266	Collyhurst Nursing Home	51142943	R5806 Residential Care (Adults)	1693.72	30/12/2016	People Group
100266	Collyhurst Nursing Home	51142943	R5806 Residential Care (Adults)	3387.44	30/12/2016	People Group
100266	Collyhurst Nursing Home	51142943	R5806 Residential Care (Adults)	1693.72	30/12/2016	People Group
100266	Collyhurst Nursing Home	51142943	R5806 Residential Care (Adults)	18509.94	30/12/2016	People Group
100266	Collyhurst Nursing Home	51142943	R5806 Residential Care (Adults)	1693.72	30/12/2016	People Group
100266	Collyhurst Nursing Home	51142943	R5806 Residential Care (Adults)	7161.96	30/12/2016	People Group
100266	Collyhurst Nursing Home	51142943	R5806 Residential Care (Adults)	1693.72	30/12/2016	People Group
232204	Common Thread Ltd	51139817	R5848 Residential Care (Children)	27900.00	01/12/2016	People Group
232204	Common Thread Ltd	51126570	R5848 Residential Care (Children)	27900.00	02/12/2016	People Group
232204	Common Thread Ltd	51126566	R5848 Residential Care (Children)	27900.00	02/12/2016	People Group
223682	Communities Academies Trust - Wood End Primary School - Acader	51139869	R4905 Contingency	5540.00	20/12/2016	Schools
230629	Community Academies Trust	51114119	R4412 Education Services External	85944.00	02/12/2016	Communities
999982	Community Heartbeat Trust CUR001	51130749	R5501 Grants to Organisations & Voluntary Bodies	750.00	09/12/2016	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51127910	R5822 Foster Care Payments - External	3096.90	01/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51127909	R5822 Foster Care Payments - External	3191.45	01/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51115315	R5822 Foster Care Payments - External	3112.15	01/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51115318	R5822 Foster Care Payments - External	3310.80	01/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51112177	R5822 Foster Care Payments - External	2779.65	02/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51112167	R5822 Foster Care Payments - External	2779.65	02/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51112166	R5822 Foster Care Payments - External	2566.80	02/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51127908	R5822 Foster Care Payments - External	2999.96	02/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51112178	R5822 Foster Care Payments - External	2757.24	02/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51127936	R5822 Foster Care Payments - External	2999.96	02/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51114057	R5822 Foster Care Payments - External	3191.45	02/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51114104	R5822 Foster Care Payments - External	2849.15	02/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51114106	R5822 Foster Care Payments - External	2936.13	02/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51114054	R5822 Foster Care Payments - External	2652.36	02/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51134565	R5822 Foster Care Payments - External	3011.76	14/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51141844	R5822 Foster Care Payments - External	2841.42	23/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51141835	R5822 Foster Care Payments - External	3088.50	23/12/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51134570	R5822 Foster Care Payments - External	747.60	30/12/2016	People Group
226323	Conatus Health Ltd	51128174	R5802 Substitute Care	886.17	09/12/2016	People Group

228549	Concept Elevators (Midlands) Ltd	51116408	C1030 New Construction, Conversion & Renovation	9708.15	02/12/2016	Capital
100093	Condover College Ltd	51114750	R5702 Payments to External Contractors	10166.50	02/12/2016	Communities
100093	Condover College Ltd	51142944	R5806 Residential Care (Adults)	5103.96	30/12/2016	People Group
100093	Condover College Ltd	51142944	R5806 Residential Care (Adults)	17648.28	30/12/2016	People Group
100093	Condover College Ltd	51117342	R5702 Payments to External Contractors	-772.70	30/12/2016	Communities
201419	Connevens Ltd	51126659	R4007 Equipment	1461.65	21/12/2016	Communities
226891	Continuity Healthcare Services Ltd	51119329	R5805 Homecare - External Domiciliary (Adults)	962.24	01/12/2016	People Group
226891	Continuity Healthcare Services Ltd	51119326	R5805 Homecare - External Domiciliary (Adults)	597.52	01/12/2016	People Group
226891	Continuity Healthcare Services Ltd	51119324	R5805 Homecare - External Domiciliary (Adults)	706.16	01/12/2016	People Group
226891	Continuity Healthcare Services Ltd	51119322	R5805 Homecare - External Domiciliary (Adults)	962.24	01/12/2016	People Group
226891	Continuity Healthcare Services Ltd	51121072	R5805 Homecare - External Domiciliary (Adults)	962.24	01/12/2016	People Group
226891	Continuity Healthcare Services Ltd	51119313	R5805 Homecare - External Domiciliary (Adults)	729.44	01/12/2016	People Group
226891	Continuity Healthcare Services Ltd	51141893	R5805 Homecare - External Domiciliary (Adults)	993.28	22/12/2016	People Group
226891	Continuity Healthcare Services Ltd	51141883	R5805 Homecare - External Domiciliary (Adults)	931.20	22/12/2016	People Group
226891	Continuity Healthcare Services Ltd	51141900	R5805 Homecare - External Domiciliary (Adults)	744.96	22/12/2016	People Group
226891	Continuity Healthcare Services Ltd	51141870	R5805 Homecare - External Domiciliary (Adults)	706.16	22/12/2016	People Group
226891	Continuity Healthcare Services Ltd	51141880	R5805 Homecare - External Domiciliary (Adults)	698.40	22/12/2016	People Group
226891	Continuity Healthcare Services Ltd	51141902	R5805 Homecare - External Domiciliary (Adults)	853.60	22/12/2016	People Group
226891	Continuity Healthcare Services Ltd	51141905	R5805 Homecare - External Domiciliary (Adults)	931.20	22/12/2016	People Group
226891	Continuity Healthcare Services Ltd	51141907	R5805 Homecare - External Domiciliary (Adults)	1862.40	22/12/2016	People Group
232499	Cooke Watts & Co	51121710	R4443 Professional Fees Admin	515.00	16/12/2016	Schools
201434	Cooleraid Ltd	51113408	R4104 Food Costs / Provisions	777.60	02/12/2016	Fire and Rescue
215982	Corley (Coventry) School	51113919	R6107 SEN Statements Funding - Non-Maintained Schools	4959.68	02/12/2016	Communities
215982	Corley (Coventry) School	51124530	R6107 SEN Statements Funding - Non-Maintained Schools	3143.22	14/12/2016	Communities
999982	Corley Village Hall Association	51139807	R5501 Grants to Organisations & Voluntary Bodies	1000.00	20/12/2016	Communities
219901	CORVID PayGate Ltd	51115398	R4512 Software	1200.00	08/12/2016	Resources
201451	Coten End Playgroups	51134839	R6106 Private Providers - Early Years Funding	11402.68	30/12/2016	Communities
201456	Cotswolds Conservation Board	51127457	R4701 Grants To External Organisations	6622.00	06/12/2016	Communities
208989	Coundon Court School And Community College	51140500	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
201482	Coventry & Warks Co-Op Dev Agency	51125929	R5702 Payments to External Contractors	2925.00	02/12/2016	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51128433	C1060 Grants & Contributions To Outside Organisations	54000.00	21/12/2016	Capital
201484	Coventry & Warwickshire Sign Language (****3557)	51129046	R4418 Interpreting & Sign Language Service	7312.50	21/12/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51126401	R1101 Agency Staff Pay	3256.85	02/12/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51121748	R5807 SLA Social Care Provision	27333.33	15/12/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51128838	R5807 SLA Social Care Provision	5574.50	21/12/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51142223	R1601 Training - External	2350.00	23/12/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51142220	R1601 Training - External	2250.00	23/12/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51142222	R1601 Training - External	1900.00	23/12/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51130653	R5807 SLA Social Care Provision	3436.25	30/12/2016	People Group
201494	Coventry City Council	51126023	R5702 Payments to External Contractors	750.00	21/12/2016	Communities
212292	Coventry City Council (Halford Lodge)	51142986	R5806 Residential Care (Adults)	1241.24	30/12/2016	People Group
201498	Coventry Diocesan Board of Education	51133203	C1030 New Construction, Conversion & Renovation	6187.66	12/12/2016	Capital
201498	Coventry Diocesan Board of Education	51126579	R2103 Electricity	677.80	21/12/2016	People Group
201498	Coventry Diocesan Board of Education	51126587	R2103 Electricity	726.02	21/12/2016	People Group
217772	Coventry Model Engineering Society Ltd	51114953	R2753 Grounds Maintenance Materials & Equipment	670.00	08/12/2016	Communities
201510	Coventry University	51125117	R1601 Training - External	644.30	08/12/2016	People Group
201510	Coventry University	51125136	R1601 Training - External	644.30	08/12/2016	People Group
201510	Coventry University	51125114	R1601 Training - External	644.30	08/12/2016	People Group
201510	Coventry University	51125109	R1601 Training - External	644.30	08/12/2016	People Group
201510	Coventry University	51125108	R1601 Training - External	644.30	08/12/2016	People Group
201510	Coventry University	51125107	R1601 Training - External	644.30	08/12/2016	People Group
201510	Coventry University	51124837	R1601 Training - External	5181.30	08/12/2016	Communities
201510	Coventry University	51124819	R1601 Training - External	5181.30	08/12/2016	Communities
201510	Coventry University	51125140	R1601 Training - External	644.30	08/12/2016	People Group



201510	Coventry University	51125137	R1601 Training - External	644.30	08/12/2016	People Group
201510	Coventry University	51125115	R1601 Training - External	644.30	08/12/2016	People Group
201510	Coventry University	51125135	R1601 Training - External	644.30	08/12/2016	People Group
201510	Coventry University	51125128	R1601 Training - External	644.30	08/12/2016	People Group
201510	Coventry University	51125118	R1601 Training - External	644.30	08/12/2016	People Group
201510	Coventry University	51125113	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125129	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125120	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125121	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125122	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125123	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125125	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125126	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125127	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125130	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125110	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125111	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125138	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125139	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125112	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125142	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125144	R1601 Training - External	644.30	09/12/2016	People Group
201510	Coventry University	51125102	R1601 Training - External	644.30	21/12/2016	People Group
201510	Coventry University	51125119	R1601 Training - External	644.30	21/12/2016	People Group
201510	Coventry University	51125124	R1601 Training - External	644.30	21/12/2016	People Group
201510	Coventry University	51125116	R1601 Training - External	644.30	21/12/2016	People Group
201510	Coventry University	51129081	R1601 Training - External	644.30	29/12/2016	People Group
100268	Cow Lees Nursing Home	51142947	R5806 Residential Care (Adults)	3854.08	30/12/2016	People Group
100268	Cow Lees Nursing Home	51142947	R5806 Residential Care (Adults)	10498.28	30/12/2016	People Group
100268	Cow Lees Nursing Home	51142947	R5806 Residential Care (Adults)	1896.16	30/12/2016	People Group
100268	Cow Lees Nursing Home	51142947	R5806 Residential Care (Adults)	1713.60	30/12/2016	People Group
201523	Crabb Curtis & Co (Commercial) Ltd	51131852	R2201 Rent	30750.00	15/12/2016	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51142933	R5806 Residential Care (Adults)	5794.88	30/12/2016	People Group
100269	Craighaven Ltd	51142948	R5806 Residential Care (Adults)	19071.13	30/12/2016	People Group
100269	Craighaven Ltd	51142948	R5806 Residential Care (Adults)	1961.72	30/12/2016	People Group
202925	Cramer Music Ltd	51136032	R4058 Books	715.06	14/12/2016	Resources
230818	Crawford & Company Loss Adjusters (UK) Ltd	51114060	R2805 Material Damage Insurance Claims	1437.50	02/12/2016	Other Services
230818	Crawford & Company Loss Adjusters (UK) Ltd	51114061	R2805 Material Damage Insurance Claims	750.00	02/12/2016	Other Services
	Crazy Egg.Com	P Card		967.88	22/12/2016	
223291	Creative Support Ltd	51126171	R5843 Extra Care	9274.44	02/12/2016	People Group
223291	Creative Support Ltd	51126175	R5843 Extra Care	1871.80	02/12/2016	People Group
223291	Creative Support Ltd	51126166	R5843 Extra Care	1029.49	02/12/2016	People Group
223291	Creative Support Ltd	51126164	R5843 Extra Care	1764.84	02/12/2016	People Group
223291	Creative Support Ltd	51126141	R5843 Extra Care	5866.35	02/12/2016	People Group
223291	Creative Support Ltd	51126138	R5843 Extra Care	1764.84	02/12/2016	People Group
223291	Creative Support Ltd	51126137	R5843 Extra Care	3045.28	02/12/2016	People Group
223291	Creative Support Ltd	51126178	R5843 Extra Care	1828.61	02/12/2016	People Group
223291	Creative Support Ltd	51126895	R5843 Extra Care	1427.50	02/12/2016	People Group
223291	Creative Support Ltd	51133715	R5843 Extra Care	5866.35	21/12/2016	People Group
223291	Creative Support Ltd	51140649	R5843 Extra Care	1764.84	21/12/2016	People Group
223291	Creative Support Ltd	51133726	R5843 Extra Care	1764.84	21/12/2016	People Group
223291	Creative Support Ltd	51133733	R5843 Extra Care	3045.28	21/12/2016	People Group
223291	Creative Support Ltd	51133740	R5843 Extra Care	1427.50	21/12/2016	People Group
223291	Creative Support Ltd	51133751	R5843 Extra Care	1029.49	21/12/2016	People Group

223291	Creative Support Ltd	51133753	R5843 Extra Care	1828.61	21/12/2016	People Group
223291	Creative Support Ltd	51133758	R5843 Extra Care	9274.44	21/12/2016	People Group
220812	Credence Care Holly House	51122709	R5851 Supported Living	1305.00	01/12/2016	People Group
220812	Credence Care Holly House	51122725	R5851 Supported Living	3538.32	01/12/2016	People Group
220812	Credence Care Holly House	51122722	R5851 Supported Living	1305.00	01/12/2016	People Group
220812	Credence Care Holly House	51122719	R5851 Supported Living	792.00	01/12/2016	People Group
220812	Credence Care Holly House	51122706	R5851 Supported Living	3538.32	01/12/2016	People Group
220812	Credence Care Holly House	51136882	R5851 Supported Living	792.00	21/12/2016	People Group
220812	Credence Care Holly House	51136890	R5851 Supported Living	3538.32	21/12/2016	People Group
220812	Credence Care Holly House	51136880	R5851 Supported Living	1305.00	21/12/2016	People Group
220812	Credence Care Holly House	51136889	R5851 Supported Living	792.00	21/12/2016	People Group
213040	Croft Medical Centre (Leamington Spa)	51140798	R5702 Payments to External Contractors	500.10	30/12/2016	Communities
213040	Croft Medical Centre (Leamington Spa)	51140882	R5702 Payments to External Contractors	524.58	30/12/2016	Communities
201541	Croft School Ltd	51135777	R6106 Private Providers - Early Years Funding	20771.99	30/12/2016	Communities
100065	Crosscrown Limited	51142942	R5806 Residential Care (Adults)	1932.28	30/12/2016	People Group
100065	Crosscrown Limited	51142942	R5806 Residential Care (Adults)	5710.84	30/12/2016	People Group
100065	Crosscrown Limited	51142942	R5806 Residential Care (Adults)	5451.79	30/12/2016	People Group
100065	Crosscrown Limited	51142942	R5806 Residential Care (Adults)	1932.28	30/12/2016	People Group
100065	Crosscrown Limited	51142942	R5806 Residential Care (Adults)	1932.28	30/12/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51143176	R5806 Residential Care (Adults)	824.90	30/12/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51143176	R5806 Residential Care (Adults)	18127.57	30/12/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51143133	R5806 Residential Care (Adults)	1846.28	30/12/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51143133	R5806 Residential Care (Adults)	1846.28	30/12/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51143133	R5806 Residential Care (Adults)	8987.62	30/12/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51143133	R5806 Residential Care (Adults)	7464.48	30/12/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51143133	R5806 Residential Care (Adults)	2365.64	30/12/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51143133	R5806 Residential Care (Adults)	3559.88	30/12/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51143134	R5806 Residential Care (Adults)	3692.56	30/12/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51143134	R5806 Residential Care (Adults)	9231.40	30/12/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51143134	R5806 Residential Care (Adults)	3612.56	30/12/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51142981	R5806 Residential Care (Adults)	1846.28	30/12/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51142981	R5806 Residential Care (Adults)	9231.40	30/12/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51142981	R5806 Residential Care (Adults)	11037.68	30/12/2016	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51120074	R6107 SEN Statements Funding - Non-Maintained Schools	65800.00	14/12/2016	Communities
229330	Crystal Care Solutions Ltd	51114000	R5848 Residential Care (Children)	2895.00	02/12/2016	People Group
215440	CSV	51137177	R5805 Homecare - External Domiciliary (Adults)	3024.00	15/12/2016	People Group
221703	Ctalk Ltd	51113423	R4501 Communications Costs	7943.94	02/12/2016	Resources
221703	Ctalk Ltd	51113407	R4501 Communications Costs	1400.00	02/12/2016	Resources
221703	Ctalk Ltd	51114429	R4501 Communications Costs	1359.44	05/12/2016	Resources
221703	Ctalk Ltd	51129023	R4501 Communications Costs	7943.94	21/12/2016	Resources
221703	Ctalk Ltd	51129006	R4501 Communications Costs	1400.00	21/12/2016	Resources
221703	Ctalk Ltd	51130479	R4501 Communications Costs	1432.24	21/12/2016	Resources
225609	CTS Forestry & Arboricultural Ltd	51137641	R1601 Training - External	730.00	20/12/2016	Communities
201828	Cubbington Road Surgery	51122644	R1502 Staff Medical Fees	3507.00	09/12/2016	Fire and Rescue
225226	Cubic Transportation Systems (ITMS) Ltd	51131867	R4007 Equipment	5225.00	13/12/2016	Communities
201563	Cunningham Cash Registers Ltd	51122315	R4018 Equipment Repair & Maintenance	2341.23	02/12/2016	Resources
201563	Cunningham Cash Registers Ltd	51133226	R4018 Equipment Repair & Maintenance	2798.08	12/12/2016	Resources
201566	Curdworth Pre-School	51134864	R6106 Private Providers - Early Years Funding	4254.82	30/12/2016	Communities
229994	Daisykins at Rugby Free Primary School	51131645	R6106 Private Providers - Early Years Funding	1336.50	12/12/2016	Communities
229994	Daisykins at Rugby Free Primary School	51134851	R6106 Private Providers - Early Years Funding	6718.14	30/12/2016	Communities
201646	Daisykins Ltd	51131642	R6106 Private Providers - Early Years Funding	668.25	12/12/2016	Communities
201646	Daisykins Ltd	51134835	R6106 Private Providers - Early Years Funding	22244.51	30/12/2016	Communities
229615	Dale House Care Centre (Wellingborough)	51142950	R5806 Residential Care (Adults)	1815.04	30/12/2016	People Group
229013	Danmor Lodge Residential Care Home	51142951	R5806 Residential Care (Adults)	2600.00	30/12/2016	People Group

100272	Deaf-Initely Independent	51126170	R5806 Residential Care (Adults)	2100.00	07/12/2016	People Group
100272	Deaf-Initely Independent	51133288	R5806 Residential Care (Adults)	2100.00	12/12/2016	People Group
100272	Deaf-Initely Independent	51142938	R5806 Residential Care (Adults)	4212.04	30/12/2016	People Group
100272	Deaf-Initely Independent	51142954	R5806 Residential Care (Adults)	6954.56	30/12/2016	People Group
100272	Deaf-Initely Independent	51142953	R5806 Residential Care (Adults)	1960.00	30/12/2016	People Group
100272	Deaf-Initely Independent	51142953	R5806 Residential Care (Adults)	2100.00	30/12/2016	People Group
100272	Deaf-Initely Independent	51142953	R5806 Residential Care (Adults)	3495.52	30/12/2016	People Group
100272	Deaf-Initely Independent	51142953	R5806 Residential Care (Adults)	4163.32	30/12/2016	People Group
219451	Department for Work and Pensions-Compensation Recovery Unit	51132275	R4928 Casualty Insurance Claims	627.00	08/12/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	51137077	R4928 Casualty Insurance Claims	647.00	15/12/2016	Other Services
201742	Derwen College	51128872	R5702 Payments to External Contractors	9166.67	02/12/2016	Communities
201742	Derwen College	51128870	R5702 Payments to External Contractors	9166.67	02/12/2016	Communities
201742	Derwen College	51142955	R5806 Residential Care (Adults)	1536.92	30/12/2016	People Group
227973	DF Sports Coaching	51130719	R4442 Professional Fees Curriculum	770.00	07/12/2016	Schools
220586	Diamond Bus Company Limited	51140248	R5204 Concessionary Fares	3930.00	20/12/2016	Communities
220586	Diamond Bus Company Limited	51140274	R5204 Concessionary Fares	1101.64	20/12/2016	Communities
204903	Dickenson Tingdene Limited T/A Portland Print	51126088	R4317 Print Operational Costs	555.00	21/12/2016	Resources
225845	Dignus Healthcare Ltd	51142957	R5806 Residential Care (Adults)	3234.00	30/12/2016	People Group
201764	Diocesan Education Service	51116788	R4440 Admin Contracts	868.00	09/12/2016	Schools
201764	Diocesan Education Service	51124656	R2001 Buildings Maintenance	905.00	21/12/2016	Schools
201764	Diocesan Education Service	51126627	R4057 Learning Resources Admin	783.73	21/12/2016	Schools
227077	Direct Support 4 U Ltd	51126899	R5805 Homecare - External Domiciliary (Adults)	505.26	07/12/2016	People Group
227077	Direct Support 4 U Ltd	51122145	R5805 Homecare - External Domiciliary (Adults)	649.62	07/12/2016	People Group
227077	Direct Support 4 U Ltd	51122163	R5805 Homecare - External Domiciliary (Adults)	657.64	07/12/2016	People Group
227077	Direct Support 4 U Ltd	51122141	R5805 Homecare - External Domiciliary (Adults)	1122.80	07/12/2016	People Group
227077	Direct Support 4 U Ltd	51122133	R5805 Homecare - External Domiciliary (Adults)	737.84	07/12/2016	People Group
227077	Direct Support 4 U Ltd	51122129	R5805 Homecare - External Domiciliary (Adults)	3558.28	07/12/2016	People Group
227077	Direct Support 4 U Ltd	51122106	R5805 Homecare - External Domiciliary (Adults)	1138.84	07/12/2016	People Group
227077	Direct Support 4 U Ltd	51122109	R5805 Homecare - External Domiciliary (Adults)	898.24	07/12/2016	People Group
227077	Direct Support 4 U Ltd	51122115	R5805 Homecare - External Domiciliary (Adults)	561.40	07/12/2016	People Group
	Direct Support 4 U Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	56000.00	09/12/2017	Strategic Commissioning
	Direct Support 4 U Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	12712.00	12/12/2017	Strategic Commissioning
201537	Disclosure and Barring Service	51114265	R1503 Staff CRB Checks	25326.00	02/12/2016	Resources
201537	Disclosure and Barring Service	51133162	R1503 Staff CRB Checks	25500.00	30/12/2016	Resources
202077	Discovery Education Ltd	51116740	R4056 Learning Resources Curriculum	1336.40	09/12/2016	Schools
202077	Discovery Education Ltd	51124679	R4512 Software	1508.80	16/12/2016	Schools
225661	Diva Care Ltd	51143006	R5806 Residential Care (Adults)	1798.80	30/12/2016	People Group
216855	DNA Worldwide	51122096	R4443 Professional Fees Admin	533.00	14/12/2016	Resources
216855	DNA Worldwide	51132398	R4443 Professional Fees Admin	967.87	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51112202	C1030 New Construction, Conversion & Renovation	16001.04	01/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51112200	C1030 New Construction, Conversion & Renovation	22179.47	01/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51112204	R2023 Mechanical (LM)	2198.04	01/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51112199	R2024 Electrical (LE)	3607.39	01/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51112103	R2024 Electrical (LE)	2704.85	01/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51112102	C1030 New Construction, Conversion & Renovation	4803.06	01/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51112025	C1030 New Construction, Conversion & Renovation	-744.82	01/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51112024	C1030 New Construction, Conversion & Renovation	-4793.17	01/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51115298	C1030 New Construction, Conversion & Renovation	16779.00	02/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51115299	C1030 New Construction, Conversion & Renovation	57634.26	02/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51115297	C1030 New Construction, Conversion & Renovation	72797.15	02/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51115292	R2023 Mechanical (LM)	2627.18	02/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51115293	R2024 Electrical (LE)	4581.83	02/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51113901	R2024 Electrical (LE)	1159.73	02/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51115295	C1030 New Construction, Conversion & Renovation	5551.96	02/12/2016	Capital

221329	Dodd Group (Midlands) Ltd	51115294	C1030 New Construction, Conversion & Renovation	5586.31	02/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51129281	R2024 Electrical (LE)	8422.94	05/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129208	R2024 Electrical (LE)	8194.59	05/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51115304	R2024 Electrical (LE)	3327.48	08/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51117201	R2023 Mechanical (LM)	2636.88	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118611	R2023 Mechanical (LM)	570.82	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118629	R2023 Mechanical (LM)	635.15	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118634	R2023 Mechanical (LM)	1800.50	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118636	R2023 Mechanical (LM)	658.48	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118648	R2024 Electrical (LE)	904.82	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118649	R2023 Mechanical (LM)	622.26	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118653	R2024 Electrical (LE)	8194.59	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118661	R2023 Mechanical (LM)	1299.63	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118696	R2023 Mechanical (LM)	822.50	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118832	R2023 Mechanical (LM)	1507.20	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118844	R2023 Mechanical (LM)	1012.85	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118858	R2024 Electrical (LE)	519.68	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118881	R2023 Mechanical (LM)	986.57	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118885	R2023 Mechanical (LM)	911.64	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118887	R2024 Electrical (LE)	1995.28	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118913	R2023 Mechanical (LM)	709.34	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118925	R2023 Mechanical (LM)	558.61	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118927	R2023 Mechanical (LM)	550.32	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118952	R2023 Mechanical (LM)	944.94	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118958	R2023 Mechanical (LM)	1203.24	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118976	R2024 Electrical (LE)	786.65	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118514	R2024 Electrical (LE)	556.88	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118539	R2023 Mechanical (LM)	977.69	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118542	R2023 Mechanical (LM)	1254.10	09/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51119057	R2023 Mechanical (LM)	594.97	14/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51119051	R2023 Mechanical (LM)	589.96	14/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51119039	R2023 Mechanical (LM)	665.68	14/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51119019	R2023 Mechanical (LM)	1434.45	14/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51119017	R2023 Mechanical (LM)	1608.36	14/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51119074	R2023 Mechanical (LM)	658.87	14/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51119002	R2024 Electrical (LE)	1004.63	14/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118967	R2024 Electrical (LE)	735.23	14/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118973	R2024 Electrical (LE)	508.01	14/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118981	R2024 Electrical (LE)	1421.75	14/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118982	R2024 Electrical (LE)	587.50	14/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51118997	R2023 Mechanical (LM)	1644.71	14/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51119072	R2024 Electrical (LE)	1145.63	14/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51120553	R2023 Mechanical (LM)	27565.00	15/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51120551	C1030 New Construction, Conversion & Renovation	10980.41	15/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51120106	C1030 New Construction, Conversion & Renovation	21979.76	15/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51120100	C1030 New Construction, Conversion & Renovation	8629.15	15/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51120098	C1030 New Construction, Conversion & Renovation	1868.25	15/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51120099	C1030 New Construction, Conversion & Renovation	544.24	15/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51124039	R2023 Mechanical (LM)	1447.60	16/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51123977	R2024 Electrical (LE)	731.67	16/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51123979	R2024 Electrical (LE)	836.19	16/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51123989	R2023 Mechanical (LM)	1165.60	16/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51123993	R2023 Mechanical (LM)	808.40	16/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51123152	C1030 New Construction, Conversion & Renovation	4688.29	16/12/2016	Capital

221329	Dodd Group (Midlands) Ltd	51121732	C1030 New Construction, Conversion & Renovation	9998.82	16/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51123155	C1030 New Construction, Conversion & Renovation	2585.48	16/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51124004	R2023 Mechanical (LM)	940.00	16/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51124012	R2024 Electrical (LE)	1316.00	16/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51124013	R2023 Mechanical (LM)	921.20	16/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51124017	R2023 Mechanical (LM)	676.80	16/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51123154	R2024 Electrical (LE)	554.15	16/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51126941	R2024 Electrical (LE)	718.52	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51126974	R2024 Electrical (LE)	644.36	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51128254	R2024 Electrical (LE)	1523.72	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51128262	R2023 Mechanical (LM)	548.83	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51139587	R2023 Mechanical (LM)	2845.67	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51124911	R2023 Mechanical (LM)	2516.30	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51124917	C1030 New Construction, Conversion & Renovation	3910.54	21/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51124960	C1030 New Construction, Conversion & Renovation	19827.23	21/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51124962	R2023 Mechanical (LM)	503.48	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51124987	C1030 New Construction, Conversion & Renovation	10599.06	21/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51128145	C1030 New Construction, Conversion & Renovation	11865.47	21/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51128563	R2023 Mechanical (LM)	2507.72	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51128567	R2023 Mechanical (LM)	2444.11	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129229	R2024 Electrical (LE)	2634.37	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129233	R2023 Mechanical (LM)	3703.42	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51124698	R2023 Mechanical (LM)	1833.24	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51124707	R2023 Mechanical (LM)	518.36	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51124712	R2023 Mechanical (LM)	775.59	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51124722	R2023 Mechanical (LM)	627.19	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51124742	R2023 Mechanical (LM)	1584.16	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51124750	R2023 Mechanical (LM)	534.27	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51124761	R2023 Mechanical (LM)	721.66	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51124765	R2023 Mechanical (LM)	585.14	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51124768	R2023 Mechanical (LM)	925.08	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51125370	R2023 Mechanical (LM)	835.59	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51125378	R2023 Mechanical (LM)	1163.37	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51125379	R2024 Electrical (LE)	776.18	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51125386	R2024 Electrical (LE)	1082.54	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51126236	R2023 Mechanical (LM)	878.98	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51126252	R2024 Electrical (LE)	1413.87	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51126253	R2023 Mechanical (LM)	1134.66	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51126261	R2023 Mechanical (LM)	651.94	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51126263	R2024 Electrical (LE)	1918.78	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51126278	R2024 Electrical (LE)	954.76	21/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129442	R2024 Electrical (LE)	705.00	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129651	R2023 Mechanical (LM)	673.96	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129449	R2023 Mechanical (LM)	714.29	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129476	R2023 Mechanical (LM)	1689.18	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129479	R2023 Mechanical (LM)	577.49	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129481	R2023 Mechanical (LM)	891.17	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129487	R2023 Mechanical (LM)	730.80	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129491	R2024 Electrical (LE)	985.83	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129494	R2024 Electrical (LE)	669.75	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129535	R2023 Mechanical (LM)	509.95	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129541	R2024 Electrical (LE)	903.08	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129554	R2023 Mechanical (LM)	1545.77	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129559	R2023 Mechanical (LM)	636.09	30/12/2016	Resources

221329	Dodd Group (Midlands) Ltd	51129577	R2023 Mechanical (LM)	649.78	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129594	R2023 Mechanical (LM)	694.84	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129606	R2023 Mechanical (LM)	1367.70	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129626	R2024 Electrical (LE)	893.00	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129646	R2023 Mechanical (LM)	679.13	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129657	R2023 Mechanical (LM)	975.25	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129672	R2024 Electrical (LE)	1417.34	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129687	R2023 Mechanical (LM)	716.07	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129691	R2024 Electrical (LE)	672.24	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129694	R2023 Mechanical (LM)	702.05	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129699	R2023 Mechanical (LM)	761.69	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129702	R2024 Electrical (LE)	579.80	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129717	R2023 Mechanical (LM)	679.91	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129723	R2024 Electrical (LE)	724.55	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129727	R2023 Mechanical (LM)	739.69	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129728	R2023 Mechanical (LM)	537.79	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129729	R2024 Electrical (LE)	769.84	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129730	R2023 Mechanical (LM)	781.29	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129293	R2024 Electrical (LE)	2414.60	30/12/2016	Resources
221329	Dodd Group (Midlands) Ltd	51129296	C1030 New Construction, Conversion & Renovation	7346.39	30/12/2016	Capital
221329	Dodd Group (Midlands) Ltd	51129444	R2023 Mechanical (LM)	627.93	30/12/2016	Resources
212366	Dordon & Polesworth Group Practice	51140734	R5702 Payments to External Contractors	874.30	30/12/2016	Communities
218071	Dordon Primary School (Academy)	51139066	R6107 SEN Statements Funding - Non-Maintained Schools	772.00	19/12/2016	Communities
209023	Dorothy Goodman School (Academy)	51122712	R6107 SEN Statements Funding - Non-Maintained Schools	2762.00	16/12/2016	Communities
209023	Dorothy Goodman School (Academy)	51122711	R6107 SEN Statements Funding - Non-Maintained Schools	1684.00	16/12/2016	Communities
209023	Dorothy Goodman School (Academy)	51122707	R6107 SEN Statements Funding - Non-Maintained Schools	3786.00	16/12/2016	Communities
231565	Dorset Healthcare Ltd. Oakdene Nursing Home	51140982	R5806 Residential Care (Adults)	4550.00	20/12/2016	People Group
231565	Dorset Healthcare Ltd. Oakdene Nursing Home	51143064	R5806 Residential Care (Adults)	4200.00	30/12/2016	People Group
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51142898	R5806 Residential Care (Adults)	3216.00	30/12/2016	People Group
201803	Dowding & Plummer Ltd	51125174	R2701 Cleaning Equipment	1065.00	21/12/2016	Resources
201835	Drain Jet Surveys	51117254	C1050 External Fees	2680.00	09/12/2016	Capital
201835	Drain Jet Surveys	51126634	C1050 External Fees	3755.00	21/12/2016	Capital
201841	Drive Vauxhall	51129376	R4030 Materials	659.71	09/12/2016	Communities
201841	Drive Vauxhall	51127589	R4030 Materials	659.71	09/12/2016	Communities
201841	Drive Vauxhall	51137480	R4030 Materials	2290.00	21/12/2016	Communities
226053	DTZ	51140407	R2202 Rent - Service Charges	12525.81	20/12/2016	Resources
201849	Ducklings Day Nursery	51131646	R6106 Private Providers - Early Years Funding	1039.50	12/12/2016	Communities
201849	Ducklings Day Nursery	51135806	R6106 Private Providers - Early Years Funding	21348.76	30/12/2016	Communities
201853	Dudleys Coaches	51120686	R4915 Educational Visits Expenditure	790.00	15/12/2016	Schools
201860	Dunchurch Nursery	51135875	R6106 Private Providers - Early Years Funding	18064.33	30/12/2016	Communities
224260	Dwell Dom Care Ltd (Longlea Home Support)	51122897	R5805 Homecare - External Domiciliary (Adults)	612.72	02/12/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51122891	R5805 Homecare - External Domiciliary (Adults)	619.38	02/12/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51122892	R5805 Homecare - External Domiciliary (Adults)	1645.02	02/12/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51123046	R5805 Homecare - External Domiciliary (Adults)	729.28	16/12/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51123048	R5805 Homecare - External Domiciliary (Adults)	602.73	16/12/2016	People Group
100275	Dwell Ltd	51143030	R5806 Residential Care (Adults)	2035.72	30/12/2016	People Group
100275	Dwell Ltd	51143030	R5806 Residential Care (Adults)	1698.48	30/12/2016	People Group
100275	Dwell Ltd	51143030	R5806 Residential Care (Adults)	4276.96	30/12/2016	People Group
100275	Dwell Ltd	51143030	R5806 Residential Care (Adults)	7451.52	30/12/2016	People Group
212369	DWR Cymru Cyfyngedig - Welsh Water	51114215	R2402 Water Supply Rv	3349.50	02/12/2016	People Group
201912	E.On Energy ****5970	51132494	R2103 Electricity	8523.25	09/12/2016	Communities
201912	E.On Energy ****5970	51142163	R2103 Electricity	1330.36	23/12/2016	Communities
201912	E.On Energy ****5970	51141798	R2103 Electricity	1287.45	29/12/2016	Communities
201912	E.On Energy ****5970	51141908	R2103 Electricity	8248.31	29/12/2016	Communities

201912	E.On Energy ****5970	51134952	R2103 Electricity	527.35	30/12/2016	Schools
201916	E.On UK Sustainable Energy (Street Lighting)	51111374	R4434 Street Lighting	599.00	01/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51111337	C1030 New Construction, Conversion & Renovation	1032.00	01/12/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51113987	R4434 Street Lighting	900.00	02/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51113978	R4434 Street Lighting	642.00	02/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51113976	R4434 Street Lighting	650.00	02/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51113974	R4434 Street Lighting	1714.00	02/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51113991	R4434 Street Lighting	1328.00	02/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51113971	R4434 Street Lighting	760.00	02/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51113967	R4434 Street Lighting	529.00	02/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51113966	R4434 Street Lighting	511.00	02/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51113992	R4434 Street Lighting	760.00	02/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51113988	R4434 Street Lighting	1330.00	02/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51113990	C1030 New Construction, Conversion & Renovation	529.00	02/12/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51113973	R4434 Street Lighting	760.00	02/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51122618	R4434 Street Lighting	524.00	07/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51122617	C1030 New Construction, Conversion & Renovation	952.00	07/12/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51122605	R4434 Street Lighting	733.00	07/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51131439	R4434 Street Lighting	2073.00	08/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51131441	R4434 Street Lighting	1667.00	08/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51131478	C1030 New Construction, Conversion & Renovation	900.00	08/12/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51131477	R4434 Street Lighting	1368.00	08/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51131476	R4434 Street Lighting	979.00	08/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51131452	R4434 Street Lighting	520.00	08/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51131447	R4434 Street Lighting	939.00	08/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51131449	R4434 Street Lighting	511.00	08/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51131446	R4434 Street Lighting	939.00	09/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51131448	R4434 Street Lighting	760.00	09/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51131450	R4434 Street Lighting	941.00	09/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51131445	R4434 Street Lighting	1050.00	09/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51131468	R4434 Street Lighting	665.00	09/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51132487	C1050 External Fees	663.00	16/12/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51122831	R4434 Street Lighting	1039.00	16/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51122602	R4434 Street Lighting	1766.00	16/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51121173	R4434 Street Lighting	570.00	16/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51133171	R4434 Street Lighting	3472.00	21/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51133168	R4434 Street Lighting	511.00	21/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51133172	R4434 Street Lighting	525.00	21/12/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51131440	C1030 New Construction, Conversion & Renovation	650.00	21/12/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51133166	R4434 Street Lighting	529.00	21/12/2016	Communities
999982	EAD Solicitors	51137074	R4928 Casualty Insurance Claims	8400.00	15/12/2016	Other Services
999982	EAD Solicitors	51139540	R4928 Casualty Insurance Claims	3524.00	21/12/2016	Other Services
232678	Eagle Children's Homes Ltd	51134279	R5848 Residential Care (Children)	13285.67	16/12/2016	People Group
218473	East Coast Recovery	51122980	R5835 Residential and Inpatient Services	2391.43	16/12/2016	Communities
201930	Eastern Shires Purchasing Organisation	51125442	R4052 Equipment Curriculum	1156.00	01/12/2016	Schools
201930	Eastern Shires Purchasing Organisation	51122555	R4612 Projects	846.00	02/12/2016	Resources
201930	Eastern Shires Purchasing Organisation	51125952	R4313 Stationery & Paper	590.61	06/12/2016	Resources
201930	Eastern Shires Purchasing Organisation	51129017	R2709 Cleaning Materials	1022.55	09/12/2016	Resources
201930	Eastern Shires Purchasing Organisation	51134059	R4313 Stationery & Paper	735.48	19/12/2016	People Group
201930	Eastern Shires Purchasing Organisation	51132159	R4024 Furniture	1040.00	21/12/2016	Schools
201930	Eastern Shires Purchasing Organisation	51132583	R4313 Stationery & Paper	-515.20	21/12/2016	People Group
201930	Eastern Shires Purchasing Organisation	51135129	R2709 Cleaning Materials	743.35	21/12/2016	Resources
201930	Eastern Shires Purchasing Organisation	51140070	R2709 Cleaning Materials	540.84	30/12/2016	Resources
201930	Eastern Shires Purchasing Organisation	51142751	R4313 Stationery & Paper	525.00	30/12/2016	People Group

201934	Easy Cabs	51133254	R3204 Home To School / College Transport	-1440.00	16/12/2016	Communities
230180	Eco-Clean & Maintenance Ltd	51122063	R2702 Contract Cleaning / Caretaking	552.00	02/12/2016	Schools
201945	Ecoline	51125912	R5706 Payments to Third Parties - Recoverable Operating Expenditure	600.00	21/12/2016	Communities
201945	Ecoline	51125908	R5706 Payments to Third Parties - Recoverable Operating Expenditure	2000.00	21/12/2016	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51135994	R5851 Supported Living	1237.60	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51135995	R5851 Supported Living	6320.44	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51135997	R5851 Supported Living	3355.64	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51135998	R5851 Supported Living	4715.64	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51135999	R5851 Supported Living	6167.28	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51136000	R5810 Adult Day Care	1632.00	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51136003	R5851 Supported Living	3478.04	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51136004	R5851 Supported Living	9157.82	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51136005	R5851 Supported Living	6845.82	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51136006	R5851 Supported Living	7762.16	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51136007	R5851 Supported Living	4715.64	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51136008	R5851 Supported Living	5395.64	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51136010	R5851 Supported Living	6098.56	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51136011	R5851 Supported Living	6701.24	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51136012	R5851 Supported Living	3192.44	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51136013	R5851 Supported Living	4824.44	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51136028	R5851 Supported Living	6452.88	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51135970	R5851 Supported Living	1169.60	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51135971	R5851 Supported Living	5331.20	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51135972	R5851 Supported Living	1065.12	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51135975	R5851 Supported Living	1196.80	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51135978	R5851 Supported Living	3304.80	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51135980	R5851 Supported Living	4596.80	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51135984	R5851 Supported Living	1278.40	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51135985	R5851 Supported Living	965.60	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51135989	R5851 Supported Living	1088.00	14/12/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51135991	R5851 Supported Living	920.16	14/12/2016	People Group
100276	Eden Place Ltd	51142961	R5806 Residential Care (Adults)	6613.96	30/12/2016	People Group
100276	Eden Place Ltd	51142895	R5806 Residential Care (Adults)	5161.84	30/12/2016	People Group
100276	Eden Place Ltd	51142895	R5806 Residential Care (Adults)	1592.00	30/12/2016	People Group
100276	Eden Place Ltd	51142961	R5806 Residential Care (Adults)	15551.76	30/12/2016	People Group
100276	Eden Place Ltd	51142960	R5806 Residential Care (Adults)	1980.00	30/12/2016	People Group
100276	Eden Place Ltd	51142960	R5806 Residential Care (Adults)	4990.00	30/12/2016	People Group
100276	Eden Place Ltd	51142960	R5806 Residential Care (Adults)	7231.72	30/12/2016	People Group
100276	Eden Place Ltd	51142960	R5806 Residential Care (Adults)	11706.24	30/12/2016	People Group
219871	EDF Energy PLC	51128387	R2103 Electricity	3447.25	07/12/2016	Resources
100393	Edgeview Homes Ltd	51142962	R5806 Residential Care (Adults)	5209.40	30/12/2016	People Group
210433	Edwards Taxis	51118439	R3204 Home To School / College Transport	1440.00	08/12/2016	Communities
204614	EE Ltd (Orange Airtime *****1263)	51129190	R4510 Mobile Telephones / Pagers	916.24	16/12/2016	Fire and Rescue
204614	EE Ltd (Orange Airtime *****1263)	51128368	R4510 Mobile Telephones / Pagers	980.09	16/12/2016	Fire and Rescue
212173	Elmhurst Care Facility	51142964	R5806 Residential Care (Adults)	1419.68	30/12/2016	People Group
212173	Elmhurst Care Facility	51142964	R5806 Residential Care (Adults)	5920.00	30/12/2016	People Group
211093	Emblem Print Products Ltd	51117546	R4044 Stock For Re-Sale Or Hire	720.00	14/12/2016	Communities
202022	Emergency One UK Ltd	51113802	C1010 Acquisition Of New Assets	33489.00	02/12/2016	Capital
202022	Emergency One UK Ltd	51113807	C1010 Acquisition Of New Assets	33489.00	02/12/2016	Capital
202022	Emergency One UK Ltd	51113796	C1010 Acquisition Of New Assets	33489.00	02/12/2016	Capital
202022	Emergency One UK Ltd	51113776	C1010 Acquisition Of New Assets	33489.00	02/12/2016	Capital
202022	Emergency One UK Ltd	51113791	C1010 Acquisition Of New Assets	33489.00	02/12/2016	Capital
202032	Emscote House School and Nursery	51131634	R6106 Private Providers - Early Years Funding	519.75	12/12/2016	Communities
202032	Emscote House School and Nursery	51135813	R6106 Private Providers - Early Years Funding	20403.24	30/12/2016	Communities



202034	Emscote Preschool	51131625	R6106 Private Providers - Early Years Funding	705.38	12/12/2016	Communities
202034	Emscote Preschool	51135789	R6106 Private Providers - Early Years Funding	14369.36	30/12/2016	Communities
220152	Encore Personnel Services Ltd	51116324	R1101 Agency Staff Pay	762.45	02/12/2016	Communities
220152	Encore Personnel Services Ltd	51116315	R1101 Agency Staff Pay	539.58	02/12/2016	Communities
220152	Encore Personnel Services Ltd	51127968	R1101 Agency Staff Pay	516.12	16/12/2016	Communities
220152	Encore Personnel Services Ltd	51127938	R1101 Agency Staff Pay	563.04	16/12/2016	Communities
231310	ENGIE Gas Ltd	51115460	R2101 Gas	558.64	09/12/2016	Schools
202043	Engineering Development Trust	51133023	R1601 Training - External	2500.00	21/12/2016	Communities
219820	Ensure Care Ltd	51129415	R5805 Homecare - External Domiciliary (Adults)	2397.04	05/12/2016	People Group
232217	Enter Edem Ltd	51114219	R2753 Grounds Maintenance Materials & Equipment	5000.00	02/12/2016	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51119145	R5604 Commissioned Works	608.00	02/12/2016	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51121650	R5702 Payments to External Contractors	2004.60	02/12/2016	Communities
216598	Environment Agency (****4411)	51142440	R6901 Environment Agency Levy	56822.50	23/12/2016	Other Services
227885	Ernesford Grange Community Academy	51140423	R4457 LAC Pupil Premium	1800.00	20/12/2016	Communities
208962	Ernesford Grange Primary School	51140492	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
215263	ESPO Energy	51126317	R2101 Gas	517.67	01/12/2016	Resources
215263	ESPO Energy	51126313	R2101 Gas	706.07	01/12/2016	Resources
215263	ESPO Energy	51125545	R2101 Gas	879.07	01/12/2016	Resources
215263	ESPO Energy	51126321	R2101 Gas	1056.61	01/12/2016	Resources
215263	ESPO Energy	51126322	R2101 Gas	1668.13	01/12/2016	Resources
215263	ESPO Energy	51126604	R2101 Gas	1194.43	01/12/2016	Resources
215263	ESPO Energy	51130033	R2101 Gas	2818.17	12/12/2016	Resources
215263	ESPO Energy	51132257	R2101 Gas	681.80	16/12/2016	Communities
215263	ESPO Energy	51132252	R2101 Gas	1516.58	16/12/2016	Communities
215263	ESPO Energy	51132246	R2101 Gas	5008.62	16/12/2016	Communities
215263	ESPO Energy	51129425	R2101 Gas	752.89	16/12/2016	People Group
215263	ESPO Energy	51132256	R2101 Gas	704.46	16/12/2016	Communities
215263	ESPO Energy	51138543	R2101 Gas	526.07	29/12/2016	Schools
215263	ESPO Energy	51140402	R2101 Gas	568.33	29/12/2016	Schools
202088	Ettington Preschool	51135818	R6106 Private Providers - Early Years Funding	10599.73	30/12/2016	Communities
222920	Euro Label Printers	51113414	R4317 Print Operational Costs	634.00	02/12/2016	Resources
231976	Evolving Care	51127149	R5805 Homecare - External Domiciliary (Adults)	707.56	15/12/2016	People Group
231976	Evolving Care	51127153	R5805 Homecare - External Domiciliary (Adults)	1956.62	15/12/2016	People Group
231976	Evolving Care	51127136	R5805 Homecare - External Domiciliary (Adults)	750.88	15/12/2016	People Group
231976	Evolving Care	51143356	R5805 Homecare - External Domiciliary (Adults)	505.40	30/12/2016	People Group
224891	Excite Care Ltd	51130590	R5805 Homecare - External Domiciliary (Adults)	663.00	15/12/2016	People Group
224891	Excite Care Ltd	51128630	R5805 Homecare - External Domiciliary (Adults)	741.08	21/12/2016	People Group
224891	Excite Care Ltd	51128629	R5805 Homecare - External Domiciliary (Adults)	1474.40	21/12/2016	People Group
224891	Excite Care Ltd	51128624	R5805 Homecare - External Domiciliary (Adults)	1947.76	21/12/2016	People Group
224891	Excite Care Ltd	51128617	R5805 Homecare - External Domiciliary (Adults)	803.16	21/12/2016	People Group
224891	Excite Care Ltd	51128637	R5805 Homecare - External Domiciliary (Adults)	1419.50	21/12/2016	People Group
224891	Excite Care Ltd	51128642	R5805 Homecare - External Domiciliary (Adults)	1924.48	21/12/2016	People Group
224891	Excite Care Ltd	51128650	R5805 Homecare - External Domiciliary (Adults)	1241.00	21/12/2016	People Group
224891	Excite Care Ltd	51142167	R5805 Homecare - External Domiciliary (Adults)	1742.12	22/12/2016	People Group
224891	Excite Care Ltd	51138540	R5805 Homecare - External Domiciliary (Adults)	1071.00	22/12/2016	People Group
224891	Excite Care Ltd	51138534	R5805 Homecare - External Domiciliary (Adults)	1214.44	22/12/2016	People Group
224891	Excite Care Ltd	51138526	R5805 Homecare - External Domiciliary (Adults)	830.32	22/12/2016	People Group
224891	Excite Care Ltd	51138516	R5805 Homecare - External Domiciliary (Adults)	830.32	22/12/2016	People Group
224891	Excite Care Ltd	51138511	R5805 Homecare - External Domiciliary (Adults)	952.00	22/12/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51142926	R5806 Residential Care (Adults)	49029.12	30/12/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51142926	R5806 Residential Care (Adults)	2398.48	30/12/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51142926	R5806 Residential Care (Adults)	33462.00	30/12/2016	People Group
	Facebk 6Xfu4B6Ep2	P Card		599.55	25/12/2016	
	Facebk Xtzl7Bwep2	P Card		599.67	09/12/2016	

226240	Facilitate Care Services Ltd	51118246	R5805 Homecare - External Domiciliary (Adults)	551.88	02/12/2016	People Group
226240	Facilitate Care Services Ltd	51129196	R5805 Homecare - External Domiciliary (Adults)	551.88	09/12/2016	People Group
226240	Facilitate Care Services Ltd	51128048	R5805 Homecare - External Domiciliary (Adults)	551.88	16/12/2016	People Group
202140	Fairways Contracting Ltd	51128821	R2752 Grounds Maintenance Contract	600.00	07/12/2016	Schools
999982	Fallow Hill Reside	51128379	R5501 Grants to Organisations & Voluntary Bodies	-542.00	01/12/2016	Communities
217142	Families for Children Trust	51131785	R5802 Substitute Care	3510.50	16/12/2016	People Group
217142	Families for Children Trust	51139500	R5802 Substitute Care	837.20	19/12/2016	People Group
202150	Farm Services Ltd	51128599	R2022 Building (LB)	1670.00	13/12/2016	Resources
202150	Farm Services Ltd	51137046	R2022 Building (LB)	895.00	21/12/2016	Resources
100279	Father Hudsons Society	51113078	R5851 Supported Living	-1798.93	07/12/2016	People Group
100279	Father Hudsons Society	51113077	R5851 Supported Living	-547.50	07/12/2016	People Group
100279	Father Hudsons Society	51126731	R5822 Foster Care Payments - External	3102.43	07/12/2016	People Group
100279	Father Hudsons Society	51134253	R5822 Foster Care Payments - External	3102.43	14/12/2016	People Group
100279	Father Hudsons Society	51134569	R5822 Foster Care Payments - External	3265.71	16/12/2016	People Group
100279	Father Hudsons Society	51142968	R5806 Residential Care (Adults)	1914.40	30/12/2016	People Group
100279	Father Hudsons Society	51142968	R5806 Residential Care (Adults)	19228.00	30/12/2016	People Group
100279	Father Hudsons Society	51142968	R5806 Residential Care (Adults)	3012.12	30/12/2016	People Group
100279	Father Hudsons Society	51142968	R5806 Residential Care (Adults)	5200.00	30/12/2016	People Group
100279	Father Hudsons Society	51142968	R5806 Residential Care (Adults)	6101.60	30/12/2016	People Group
100279	Father Hudsons Society	51142968	R5806 Residential Care (Adults)	10597.80	30/12/2016	People Group
206633	FCC Recycling (UK) Ltd	51113467	R5702 Payments to External Contractors	83477.59	02/12/2016	Communities
206633	FCC Recycling (UK) Ltd	51114096	R5841 Landfill Tax Payments	-810.24	08/12/2016	Communities
206633	FCC Recycling (UK) Ltd	51127976	R5703 Site Payments	13400.89	08/12/2016	Communities
206633	FCC Recycling (UK) Ltd	51127976	R5841 Landfill Tax Payments	57883.25	08/12/2016	Communities
206633	FCC Recycling (UK) Ltd	51122318	R5702 Payments to External Contractors	82244.45	09/12/2016	Communities
206633	FCC Recycling (UK) Ltd	51124632	R5703 Site Payments	7725.72	16/12/2016	Communities
206633	FCC Recycling (UK) Ltd	51124632	R5841 Landfill Tax Payments	33370.08	16/12/2016	Communities
206633	FCC Recycling (UK) Ltd	51139275	R5703 Site Payments	61604.17	21/12/2016	Communities
206633	FCC Recycling (UK) Ltd	51141692	R5703 Site Payments	13752.61	23/12/2016	Communities
206633	FCC Recycling (UK) Ltd	51141684	R5841 Landfill Tax Payments	27085.65	23/12/2016	Communities
206633	FCC Recycling (UK) Ltd	51141711	R5841 Landfill Tax Payments	45691.65	23/12/2016	Communities
206633	FCC Recycling (UK) Ltd	51141684	R5703 Site Payments	6270.76	23/12/2016	Communities
206633	FCC Recycling (UK) Ltd	51141711	R5703 Site Payments	10578.37	23/12/2016	Communities
206633	FCC Recycling (UK) Ltd	51141692	R5841 Landfill Tax Payments	59402.41	23/12/2016	Communities
206633	FCC Recycling (UK) Ltd	51141516	R5841 Landfill Tax Payments	78003.34	23/12/2016	Communities
206633	FCC Recycling (UK) Ltd	51141516	R5703 Site Payments	18059.10	23/12/2016	Communities
230944	Featherton House	51142971	R5806 Residential Care (Adults)	2200.00	30/12/2016	People Group
202171	Fillongley Pre-School	51135873	R6106 Private Providers - Early Years Funding	2537.96	30/12/2016	Communities
221752	Fine Futures Ltd ****0268	51121135	R5851 Supported Living	798.84	01/12/2016	People Group
221752	Fine Futures Ltd ****0268	51121122	R5851 Supported Living	798.84	01/12/2016	People Group
221752	Fine Futures Ltd ****0268	51121125	R5851 Supported Living	1597.68	01/12/2016	People Group
221752	Fine Futures Ltd ****0268	51121127	R5851 Supported Living	798.72	01/12/2016	People Group
221752	Fine Futures Ltd ****0268	51121119	R5851 Supported Living	798.72	01/12/2016	People Group
221752	Fine Futures Ltd ****0268	51121121	R5851 Supported Living	1988.00	01/12/2016	People Group
221752	Fine Futures Ltd ****0268	51121136	R5851 Supported Living	969.52	01/12/2016	People Group
221752	Fine Futures Ltd ****0268	51126998	R5851 Supported Living	1590.40	01/12/2016	People Group
221752	Fine Futures Ltd ****0268	51127944	R5851 Supported Living	7561.68	01/12/2016	People Group
221752	Fine Futures Ltd ****0268	51121138	R5851 Supported Living	1732.36	01/12/2016	People Group
221752	Fine Futures Ltd ****0268	51121153	R5851 Supported Living	5168.80	01/12/2016	People Group
221752	Fine Futures Ltd ****0268	51121156	R5851 Supported Living	799.00	01/12/2016	People Group
221752	Fine Futures Ltd ****0268	51127258	R5851 Supported Living	6944.28	02/12/2016	People Group
221752	Fine Futures Ltd ****0268	51127242	R5851 Supported Living	6944.28	02/12/2016	People Group
221752	Fine Futures Ltd ****0268	51133135	R5851 Supported Living	3271.80	12/12/2016	People Group
221752	Fine Futures Ltd ****0268	51128697	R5851 Supported Living	3192.84	20/12/2016	People Group

221752	Fine Futures Ltd ****0268	51128737	R5851 Supported Living	1431.36	20/12/2016	People Group
221752	Fine Futures Ltd ****0268	51128710	R5851 Supported Living	2326.80	20/12/2016	People Group
221752	Fine Futures Ltd ****0268	51128709	R5851 Supported Living	2246.72	20/12/2016	People Group
221752	Fine Futures Ltd ****0268	51128706	R5851 Supported Living	2342.20	20/12/2016	People Group
221752	Fine Futures Ltd ****0268	51132734	R5851 Supported Living	3286.92	21/12/2016	People Group
221752	Fine Futures Ltd ****0268	51131397	R5851 Supported Living	6736.80	21/12/2016	People Group
221752	Fine Futures Ltd ****0268	51131396	R5851 Supported Living	6736.80	21/12/2016	People Group
221752	Fine Futures Ltd ****0268	51131390	R5851 Supported Living	6736.80	21/12/2016	People Group
221752	Fine Futures Ltd ****0268	51140952	R5851 Supported Living	1476.72	21/12/2016	People Group
221752	Fine Futures Ltd ****0268	51140950	R5805 Homecare - External Domiciliary (Adults)	3286.92	21/12/2016	People Group
221752	Fine Futures Ltd ****0268	51141055	R5851 Supported Living	1476.72	22/12/2016	People Group
221752	Fine Futures Ltd ****0268	51141059	R5851 Supported Living	1476.72	22/12/2016	People Group
202185	Fire Protection Association	51128376	R4702 Subscriptions To Organisations	565.00	06/12/2016	Fire and Rescue
202187	Fire Service College	51115402	R1601 Training - External	1499.00	08/12/2016	Fire and Rescue
223755	Firmstep Ltd	51127240	R4512 Software	11113.00	16/12/2016	Resources
100095	First For Care Ltd	51143068	R5806 Residential Care (Adults)	21929.66	30/12/2016	People Group
100095	First For Care Ltd	51143068	R5806 Residential Care (Adults)	8538.44	30/12/2016	People Group
224481	First Personnel Group	51114763	R1101 Agency Staff Pay	504.16	02/12/2016	Communities
224481	First Personnel Group	51129020	R1101 Agency Staff Pay	504.16	21/12/2016	Communities
202195	First Steps Kindergarten	51135905	R6106 Private Providers - Early Years Funding	4851.99	30/12/2016	Communities
213139	Firstpoint Homecare	51130891	R5805 Homecare - External Domiciliary (Adults)	1035.00	07/12/2016	People Group
213139	Firstpoint Homecare	51130883	R5805 Homecare - External Domiciliary (Adults)	840.00	07/12/2016	People Group
202203	Fitzgerald Contractors Ltd	51139820	C1030 New Construction, Conversion & Renovation	198881.05	20/12/2016	Capital
202207	Fledglings Day Nursery	51131726	R6106 Private Providers - Early Years Funding	735.15	12/12/2016	Communities
202207	Fledglings Day Nursery	51135761	R6106 Private Providers - Early Years Funding	8808.23	30/12/2016	Communities
223784	Flowstore Systems Ltd	51128678	R4054 Furniture Curriculum	4715.96	21/12/2016	Schools
202217	Flutterbies	51135734	R6106 Private Providers - Early Years Funding	4478.76	30/12/2016	Communities
202217	Flutterbies	51135884	R6106 Private Providers - Early Years Funding	3359.07	30/12/2016	Communities
202217	Flutterbies	51134860	R6106 Private Providers - Early Years Funding	10450.44	30/12/2016	Communities
226551	Food and Farming Compliance Ltd	51125539	R5702 Payments to External Contractors	883.00	21/12/2016	Communities
202223	Footsteps Day Nursery	51135796	R6106 Private Providers - Early Years Funding	25752.87	30/12/2016	Communities
224857	Ford & Slater Ltd	51142367	R4030 Materials	1826.60	29/12/2016	Communities
208722	Forensics Ltd T/A Alere Forensics	51130832	R4615 Mortuary/Pathology Expenses	595.00	07/12/2016	Other Services
208722	Forensics Ltd T/A Alere Forensics	51125961	R4615 Mortuary/Pathology Expenses	1745.00	14/12/2016	Other Services
208722	Forensics Ltd T/A Alere Forensics	51124606	R4615 Mortuary/Pathology Expenses	925.00	16/12/2016	Other Services
227360	Forest Community Association	51111575	R5702 Payments to External Contractors	611.10	01/12/2016	Communities
202239	Foster Care Associates Ltd (****9870)	51134571	R5822 Foster Care Payments - External	3210.00	13/12/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51134547	R5822 Foster Care Payments - External	3240.00	13/12/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51134555	R5822 Foster Care Payments - External	3210.00	13/12/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51134567	R5822 Foster Care Payments - External	3210.00	14/12/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51134553	R5822 Foster Care Payments - External	3210.00	14/12/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51134284	R5822 Foster Care Payments - External	3366.67	14/12/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51139261	R5822 Foster Care Payments - External	3249.00	19/12/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51134577	R5822 Foster Care Payments - External	3534.00	19/12/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51134572	R5822 Foster Care Payments - External	3420.00	19/12/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51134560	R5822 Foster Care Payments - External	3264.30	19/12/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51134557	R5822 Foster Care Payments - External	3420.00	19/12/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51134552	R5822 Foster Care Payments - External	3264.30	19/12/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51134546	R5822 Foster Care Payments - External	-3053.70	19/12/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51134545	R5822 Foster Care Payments - External	-1474.20	19/12/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51134578	R5822 Foster Care Payments - External	3210.00	19/12/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51125022	R5822 Foster Care Payments - External	-2889.00	19/12/2016	People Group
226182	Fostering Outcomes Ltd	51127914	R5822 Foster Care Payments - External	2878.50	02/12/2016	People Group
202241	Fostering People Ltd (****4314)	51113216	R5822 Foster Care Payments - External	2997.00	01/12/2016	People Group

202241	Fostering People Ltd (****4314)	51113214	R5822 Foster Care Payments - External	2997.00	01/12/2016	People Group
202243	Fostering Solutions	51127902	R5822 Foster Care Payments - External	2952.63	01/12/2016	People Group
202243	Fostering Solutions	51127886	R5822 Foster Care Payments - External	2952.63	01/12/2016	People Group
202244	Fosterplus Ltd (****0168)	51119605	R5822 Foster Care Payments - External	4457.10	14/12/2016	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51143160	R5806 Residential Care (Adults)	1884.00	30/12/2016	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	51143045	R5806 Residential Care (Adults)	4959.64	30/12/2016	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	51143150	R5806 Residential Care (Adults)	1145.28	30/12/2016	People Group
100068	Freedom Care Ltd	51142975	R5806 Residential Care (Adults)	7471.80	30/12/2016	People Group
202268	Freshfields Nursery School Ltd	51135822	R6106 Private Providers - Early Years Funding	16198.18	30/12/2016	Communities
100066	Friendship Care And Housing (****0454)	51139196	R5851 Supported Living	783.00	19/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51139346	R5851 Supported Living	2997.04	19/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51139344	R5851 Supported Living	3998.72	19/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51139340	R5851 Supported Living	3998.70	19/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51139338	R5851 Supported Living	2823.84	19/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51139337	R5851 Supported Living	3998.72	19/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51139325	R5851 Supported Living	3124.56	19/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51139229	R5851 Supported Living	3998.72	19/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51139219	R5851 Supported Living	7992.16	19/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51139324	R5851 Supported Living	3020.48	20/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51139210	R5851 Supported Living	-689.00	23/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51142976	R5806 Residential Care (Adults)	4916.48	30/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51143137	R5806 Residential Care (Adults)	1285.48	30/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51142970	R5806 Residential Care (Adults)	742.36	30/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51142969	R5806 Residential Care (Adults)	7723.24	30/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51142969	R5806 Residential Care (Adults)	11865.96	30/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51142976	R5806 Residential Care (Adults)	1285.48	30/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51143137	R5806 Residential Care (Adults)	11816.84	30/12/2016	People Group
100066	Friendship Care And Housing (****0454)	51142970	R5806 Residential Care (Adults)	1285.48	30/12/2016	People Group
227025	Fuchs Lubricants (UK) PLC	51130566	R4030 Materials	585.00	21/12/2016	Communities
228230	Fusion Fostering Ltd	51139290	R5822 Foster Care Payments - External	12164.30	30/12/2016	People Group
228230	Fusion Fostering Ltd	51139295	R5822 Foster Care Payments - External	2464.29	30/12/2016	People Group
211496	Future Digital Footprint Ltd	51123514	R4512 Software	99000.00	16/12/2016	Resources
202303	G. Mcveigh & Co. Ltd	51122850	C1030 New Construction, Conversion & Renovation	6547.94	09/12/2016	Capital
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Horr	51142983	R5806 Residential Care (Adults)	7437.08	30/12/2016	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Horr	51142983	R5806 Residential Care (Adults)	6772.72	30/12/2016	People Group
221659	Gage-Tupper & Associates Ltd	51127343	R4409 Consultancy	3370.65	29/12/2016	Resources
100284	Galanos House	51142977	R5806 Residential Care (Adults)	6448.72	30/12/2016	People Group
100284	Galanos House	51142977	R5806 Residential Care (Adults)	3439.42	30/12/2016	People Group
100284	Galanos House	51142977	R5806 Residential Care (Adults)	5686.00	30/12/2016	People Group
100284	Galanos House	51142977	R5806 Residential Care (Adults)	8381.60	30/12/2016	People Group
100284	Galanos House	51142977	R5806 Residential Care (Adults)	4352.48	30/12/2016	People Group
100284	Galanos House	51142977	R5806 Residential Care (Adults)	12183.20	30/12/2016	People Group
100284	Galanos House	51142977	R5806 Residential Care (Adults)	2132.28	30/12/2016	People Group
100284	Galanos House	51142977	R5806 Residential Care (Adults)	-2236.21	30/12/2016	People Group
202326	Galley Common Nursery	51135828	R6106 Private Providers - Early Years Funding	12088.18	30/12/2016	Communities
206449	Gamma Business Communications	51135966	R4514 Telephone Rental	1470.07	15/12/2016	Resources
206449	Gamma Business Communications	51137247	R4514 Telephone Rental	1458.42	21/12/2016	Resources
206449	Gamma Business Communications	51137236	R4514 Telephone Rental	16450.92	21/12/2016	Resources
211927	Gartan Technologies	51131557	R4019 Fire Equipment Purchase	33437.44	21/12/2016	Fire and Rescue
202344	GCG Development Partnership Ltd	51127593	R2003 Devolved Maintenance (Via Local)	696.00	21/12/2016	Schools
202351	Gemco Equipment Ltd	51142661	R4030 Materials	541.53	30/12/2016	Communities
212445	Gemco Service Ltd	51142660	R4030 Materials	638.50	29/12/2016	Communities
215956	GEMS (SW) Limited	51127864	R4043 Samples	1890.00	30/12/2016	Communities
224148	Generations Care Ltd	51128052	R5805 Homecare - External Domiciliary (Adults)	710.36	01/12/2016	People Group

224148	Generations Care Ltd	51128110	R5805 Homecare - External Domiciliary (Adults)	1850.24	21/12/2016	People Group
224148	Generations Care Ltd	51128113	R5805 Homecare - External Domiciliary (Adults)	2312.80	21/12/2016	People Group
224148	Generations Care Ltd	51128117	R5805 Homecare - External Domiciliary (Adults)	2159.36	21/12/2016	People Group
224148	Generations Care Ltd	51128121	R5805 Homecare - External Domiciliary (Adults)	693.84	21/12/2016	People Group
224148	Generations Care Ltd	51128122	R5805 Homecare - External Domiciliary (Adults)	1734.60	21/12/2016	People Group
224148	Generations Care Ltd	51128123	R5805 Homecare - External Domiciliary (Adults)	1349.60	21/12/2016	People Group
224148	Generations Care Ltd	51127787	R5805 Homecare - External Domiciliary (Adults)	693.84	21/12/2016	People Group
224148	Generations Care Ltd	51127794	R5805 Homecare - External Domiciliary (Adults)	1850.24	21/12/2016	People Group
224148	Generations Care Ltd	51127797	R5805 Homecare - External Domiciliary (Adults)	539.84	21/12/2016	People Group
224148	Generations Care Ltd	51127798	R5805 Homecare - External Domiciliary (Adults)	2511.04	21/12/2016	People Group
224148	Generations Care Ltd	51127800	R5805 Homecare - External Domiciliary (Adults)	594.72	21/12/2016	People Group
224148	Generations Care Ltd	51127802	R5805 Homecare - External Domiciliary (Adults)	2775.36	21/12/2016	People Group
224148	Generations Care Ltd	51127809	R5805 Homecare - External Domiciliary (Adults)	2081.52	21/12/2016	People Group
224148	Generations Care Ltd	51128038	R5805 Homecare - External Domiciliary (Adults)	1349.60	21/12/2016	People Group
224148	Generations Care Ltd	51128042	R5805 Homecare - External Domiciliary (Adults)	2478.00	21/12/2016	People Group
224148	Generations Care Ltd	51128097	R5805 Homecare - External Domiciliary (Adults)	2081.52	21/12/2016	People Group
224148	Generations Care Ltd	51128105	R5805 Homecare - External Domiciliary (Adults)	1098.96	21/12/2016	People Group
100120	Genesis Homes -Essex- Limited	51143060	R5806 Residential Care (Adults)	5355.42	30/12/2016	People Group
100120	Genesis Homes -Essex- Limited	51143060	R5806 Residential Care (Adults)	4000.02	30/12/2016	People Group
100120	Genesis Homes -Essex- Limited	51143060	R5806 Residential Care (Adults)	1923.32	30/12/2016	People Group
100120	Genesis Homes -Essex- Limited	51143060	R5806 Residential Care (Adults)	4773.84	30/12/2016	People Group
100120	Genesis Homes -Essex- Limited	51143060	R5806 Residential Care (Adults)	3106.75	30/12/2016	People Group
202363	George Eliot Hospital NHS Foundation Trust	51132383	R5702 Payments to External Contractors	1844.91	13/12/2016	Communities
209433	Geotechnics Ltd	51126825	C1030 New Construction, Conversion & Renovation	32108.00	05/12/2016	Capital
209433	Geotechnics Ltd	51126402	R4409 Consultancy	2531.00	21/12/2016	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Parts)	51130658	R4030 Materials	506.55	21/12/2016	Communities
202374	Getta Life Ltd	51136902	R5851 Supported Living	1597.68	15/12/2016	People Group
202374	Getta Life Ltd	51139537	R5851 Supported Living	8417.44	19/12/2016	People Group
202374	Getta Life Ltd	51137017	R5851 Supported Living	7843.50	21/12/2016	People Group
202374	Getta Life Ltd	51137018	R5851 Supported Living	7560.00	21/12/2016	People Group
202374	Getta Life Ltd	51137022	R5851 Supported Living	1597.68	21/12/2016	People Group
202374	Getta Life Ltd	51141067	R5851 Supported Living	1597.68	21/12/2016	People Group
202374	Getta Life Ltd	51141073	R5851 Supported Living	6496.00	21/12/2016	People Group
202374	Getta Life Ltd	51141079	R5851 Supported Living	6496.00	21/12/2016	People Group
202374	Getta Life Ltd	51141086	R5851 Supported Living	9702.00	21/12/2016	People Group
202374	Getta Life Ltd	51137011	R5851 Supported Living	6090.00	21/12/2016	People Group
202374	Getta Life Ltd	51136903	R5851 Supported Living	1597.68	21/12/2016	People Group
202374	Getta Life Ltd	51136898	R5851 Supported Living	1597.68	21/12/2016	People Group
202374	Getta Life Ltd	51136897	R5851 Supported Living	1597.68	21/12/2016	People Group
202374	Getta Life Ltd	51137016	R5851 Supported Living	8417.44	21/12/2016	People Group
202374	Getta Life Ltd	51137012	R5851 Supported Living	7560.00	21/12/2016	People Group
202374	Getta Life Ltd	51137013	R5851 Supported Living	1597.68	21/12/2016	People Group
202374	Getta Life Ltd	51137015	R5851 Supported Living	6090.00	21/12/2016	People Group
202374	Getta Life Ltd	51141076	R5851 Supported Living	7308.00	30/12/2016	People Group
231504	Ghost Design Consultants	51118284	R5702 Payments to External Contractors	500.00	14/12/2016	Communities
231504	Ghost Design Consultants	51131056	R4317 Print Operational Costs	660.00	15/12/2016	Resources
231504	Ghost Design Consultants	51131066	R4317 Print Operational Costs	660.00	15/12/2016	Resources
231504	Ghost Design Consultants	51127571	R4302 Advertising Promotional Events & Goods	750.00	29/12/2016	Resources
100069	Gildawood Court	51130655	R5807 SLA Social Care Provision	2583.00	30/12/2016	People Group
100069	Gildawood Court	51142978	R5806 Residential Care (Adults)	4826.40	30/12/2016	People Group
100069	Gildawood Court	51142978	R5806 Residential Care (Adults)	1923.60	30/12/2016	People Group
100069	Gildawood Court	51142978	R5806 Residential Care (Adults)	5770.80	30/12/2016	People Group
100069	Gildawood Court	51142978	R5806 Residential Care (Adults)	1923.60	30/12/2016	People Group
100069	Gildawood Court	51142978	R5806 Residential Care (Adults)	76947.60	30/12/2016	People Group

202385	Gingham Pre School	51135912	R6106 Private Providers - Early Years Funding	9330.75	30/12/2016	Communities
202385	Gingham Pre School	51134846	R6106 Private Providers - Early Years Funding	22219.63	30/12/2016	Communities
202385	Gingham Pre School	51134817	R6106 Private Providers - Early Years Funding	6718.14	30/12/2016	Communities
100128	Glasallt Fawr - Camphill Centre	51142979	R5806 Residential Care (Adults)	7074.52	30/12/2016	People Group
202398	Gloucestershire County Council	51132171	R6107 SEN Statements Funding - Non-Maintained Schools	3067.00	30/12/2016	Communities
228433	Glow	51127767	R4442 Professional Fees Curriculum	818.00	07/12/2016	Schools
202399	Gls Education Supplies Ltd	51130251	R4515 Computer Equipment Curriculum	949.99	08/12/2016	Schools
228823	GN Wellsprings Care services Ltd	51128646	R5805 Homecare - External Domiciliary (Adults)	2014.80	02/12/2016	People Group
228823	GN Wellsprings Care services Ltd	51128651	R5805 Homecare - External Domiciliary (Adults)	1676.16	02/12/2016	People Group
228823	GN Wellsprings Care services Ltd	51130823	R5805 Homecare - External Domiciliary (Adults)	2912.70	07/12/2016	People Group
228823	GN Wellsprings Care services Ltd	51130811	R5805 Homecare - External Domiciliary (Adults)	2680.56	07/12/2016	People Group
228823	GN Wellsprings Care services Ltd	51130816	R5805 Homecare - External Domiciliary (Adults)	644.08	07/12/2016	People Group
202412	Goldcrest Cleaning Ltd	51111738	R2702 Contract Cleaning / Caretaking	2222.36	01/12/2016	Schools
202412	Goldcrest Cleaning Ltd	51126042	R2702 Contract Cleaning / Caretaking	2224.60	21/12/2016	Schools
202412	Goldcrest Cleaning Ltd	51124904	R2702 Contract Cleaning / Caretaking	783.62	21/12/2016	Schools
202425	Grace Governance Solutions Ltd	51116349	R4409 Consultancy	675.00	08/12/2016	Fire and Rescue
100286	Grangemoor Care Homes	51143142	R5806 Residential Care (Adults)	2555.40	30/12/2016	People Group
100286	Grangemoor Care Homes	51143038	R5806 Residential Care (Adults)	4001.20	30/12/2016	People Group
100286	Grangemoor Care Homes	51142980	R5806 Residential Care (Adults)	2719.64	30/12/2016	People Group
224479	Green Park Interims & Executive Ltd	51113842	R1101 Agency Staff Pay	13682.46	02/12/2016	People Group
224479	Green Park Interims & Executive Ltd	51113353	R3403 Casual User Mileage	23948.00	02/12/2016	Other Services
224479	Green Park Interims & Executive Ltd	51128652	R3403 Casual User Mileage	24965.80	30/12/2016	Other Services
202443	Greenfields Nursery School	51135830	R6106 Private Providers - Early Years Funding	30679.51	30/12/2016	Communities
999982	Greenmoor Community Allotment Association	51139661	R4612 Projects	7000.00	20/12/2016	Communities
100005	Greensleeves Homes Trust T/A Arden House	51142892	R5806 Residential Care (Adults)	3503.36	30/12/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51142892	R5806 Residential Care (Adults)	1751.68	30/12/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51142892	R5806 Residential Care (Adults)	9982.94	30/12/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51142892	R5806 Residential Care (Adults)	1751.68	30/12/2016	People Group
100070	Greenways	51142982	R5806 Residential Care (Adults)	5469.60	30/12/2016	People Group
100070	Greenways	51142982	R5806 Residential Care (Adults)	1868.44	30/12/2016	People Group
100070	Greenways	51142982	R5806 Residential Care (Adults)	2982.72	30/12/2016	People Group
100070	Greenways	51142982	R5806 Residential Care (Adults)	1772.00	30/12/2016	People Group
202457	Groupcall Ltd	51120085	R4440 Admin Contracts	1825.00	15/12/2016	Schools
232234	Guardian Glazing Films Ltd t/a Guardian Window Films	51120104	R4056 Learning Resources Curriculum	2075.00	15/12/2016	Schools
999982	Guru Nanak Day Care Centre	51139924	R5501 Grants to Organisations & Voluntary Bodies	1000.00	20/12/2016	Communities
218745	Gwyddfor Residential Ltd - Care Home	51142985	R5806 Residential Care (Adults)	2128.28	30/12/2016	People Group
100423	H F Trust Ltd	51140626	R5810 Adult Day Care	2670.86	21/12/2016	People Group
100423	H F Trust Ltd	51143000	R5806 Residential Care (Adults)	35525.96	30/12/2016	People Group
100423	H F Trust Ltd	51140895	R5810 Adult Day Care	2291.52	30/12/2016	People Group
100423	H F Trust Ltd	51143000	R5806 Residential Care (Adults)	7966.00	30/12/2016	People Group
220801	H S Jackson & Son (Fencing) Ltd t/a Jacksons Fine Fencing	51130236	C1030 New Construction, Conversion & Renovation	4399.03	06/12/2016	Capital
220801	H S Jackson & Son (Fencing) Ltd t/a Jacksons Fine Fencing	51130255	C1030 New Construction, Conversion & Renovation	835.00	06/12/2016	Capital
999982	Half Crown Petanque Club	51142407	R5501 Grants to Organisations & Voluntary Bodies	500.00	23/12/2016	Communities
100331	Hallaton Manor Ltd (St Bernards)	51143116	R5806 Residential Care (Adults)	8164.52	30/12/2016	People Group
202510	Hampton Magna Pre-School	51135782	R6106 Private Providers - Early Years Funding	6655.94	30/12/2016	Communities
202518	Happy Faces Pre-School	51135797	R6106 Private Providers - Early Years Funding	6046.33	30/12/2016	Communities
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	51129333	R4606 Pre-School Teachers Flexible Payments	1400.00	05/12/2016	Communities
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	51135837	R6106 Private Providers - Early Years Funding	6240.91	30/12/2016	Communities
202520	Happy Tykes Pre-School	51135740	R6106 Private Providers - Early Years Funding	17317.87	30/12/2016	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51142907	R5806 Residential Care (Adults)	5623.80	30/12/2016	People Group
202523	Harbour Heights Ltd	51130096	R2707 Window Cleaning	520.00	29/12/2016	Resources
202523	Harbour Heights Ltd	51130219	R2707 Window Cleaning	540.00	29/12/2016	Resources
202523	Harbour Heights Ltd	51130198	R2707 Window Cleaning	980.00	29/12/2016	Resources
202525	Harbury Pre-School	51135739	R6106 Private Providers - Early Years Funding	5934.36	30/12/2016	Communities

999982	Harbury Village Hall	51142543	R5501 Grants to Organisations & Voluntary Bodies	600.00	29/12/2016	Communities
100293	Harmony House	51142988	R5806 Residential Care (Adults)	2855.30	30/12/2016	People Group
100293	Harmony House	51142988	R5806 Residential Care (Adults)	1849.96	30/12/2016	People Group
100293	Harmony House	51142988	R5806 Residential Care (Adults)	5972.62	30/12/2016	People Group
100293	Harmony House	51142988	R5806 Residential Care (Adults)	1849.96	30/12/2016	People Group
100293	Harmony House	51142988	R5806 Residential Care (Adults)	24469.90	30/12/2016	People Group
202534	Harper Collins Publishers Ltd	51134273	R4056 Learning Resources Curriculum	1387.50	21/12/2016	Schools
202534	Harper Collins Publishers Ltd	51128861	R4056 Learning Resources Curriculum	2625.00	21/12/2016	Schools
202534	Harper Collins Publishers Ltd	51132212	R4056 Learning Resources Curriculum	930.12	21/12/2016	Schools
223683	Harris Church of England Academy	51139071	R6107 SEN Statements Funding - Non-Maintained Schools	3711.00	19/12/2016	Communities
223683	Harris Church of England Academy	51140460	R4457 LAC Pupil Premium	3300.00	21/12/2016	Communities
999982	Harris Fowler Solicitors Ltd	51141463	R4928 Casualty Insurance Claims	25000.00	22/12/2016	Other Services
217973	Hartshill School (Academy)	51114005	R1101 Agency Staff Pay	7942.22	02/12/2016	Communities
217973	Hartshill School (Academy)	51114004	R1101 Agency Staff Pay	4692.10	02/12/2016	Communities
217973	Hartshill School (Academy)	51139051	R6107 SEN Statements Funding - Non-Maintained Schools	3578.00	19/12/2016	Communities
217973	Hartshill School (Academy)	51140432	R4457 LAC Pupil Premium	3000.00	20/12/2016	Communities
223332	Hastings High School - Academy	51140453	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
211171	Hastings House Medical Centre	51140794	R5702 Payments to External Contractors	583.45	30/12/2016	Communities
207695	Hays Specialist Recruitment Ltd	51125190	R1101 Agency Staff Pay	869.25	01/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51126725	R1101 Agency Staff Pay	1050.00	01/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51114230	R1101 Agency Staff Pay	975.00	02/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51116582	R1101 Agency Staff Pay	1487.90	02/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51130059	R1101 Agency Staff Pay	854.00	06/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51130061	R1101 Agency Staff Pay	555.00	06/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51120881	R1101 Agency Staff Pay	1125.00	08/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51125035	R1101 Agency Staff Pay	1853.90	09/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51117242	R1101 Agency Staff Pay	975.00	09/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51119200	R1101 Agency Staff Pay	840.00	14/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51133810	R1101 Agency Staff Pay	935.00	14/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51122199	R1101 Agency Staff Pay	1097.96	14/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51124863	R1101 Agency Staff Pay	970.00	16/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51122113	R1101 Agency Staff Pay	975.00	16/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51128644	R1101 Agency Staff Pay	850.00	16/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51130791	R1101 Agency Staff Pay	1633.80	16/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51130715	R1101 Agency Staff Pay	909.00	19/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51129045	R1101 Agency Staff Pay	1097.96	19/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51127614	R1101 Agency Staff Pay	1050.00	19/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51127283	R1101 Agency Staff Pay	975.00	19/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51126743	R1101 Agency Staff Pay	1008.00	19/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51126736	R1101 Agency Staff Pay	658.50	19/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51126729	R1101 Agency Staff Pay	1050.00	19/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51126723	R1101 Agency Staff Pay	965.00	19/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51130241	R1101 Agency Staff Pay	537.50	19/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51130244	R1101 Agency Staff Pay	1097.96	20/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51130264	R1101 Agency Staff Pay	537.50	20/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51132197	R1101 Agency Staff Pay	579.00	21/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51130807	R1101 Agency Staff Pay	1633.80	21/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51130070	R1101 Agency Staff Pay	555.00	21/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51129411	R1101 Agency Staff Pay	787.60	30/12/2016	Schools
207695	Hays Specialist Recruitment Ltd	51135720	R1101 Agency Staff Pay	1000.00	30/12/2016	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51142992	R5806 Residential Care (Adults)	2388.00	30/12/2016	People Group
208287	Hazelwood Group Practice	51140771	R5702 Payments to External Contractors	524.58	30/12/2016	Communities
208287	Hazelwood Group Practice	51140696	R5702 Payments to External Contractors	750.15	30/12/2016	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	51142997	R5806 Residential Care (Adults)	1844.00	30/12/2016	People Group

222207	HC One Ltd (Hodge Hill Grange Care Home)	51142997	R5806 Residential Care (Adults)	2063.32	30/12/2016	People Group
100074	HC-One Ltd	51142996	R5806 Residential Care (Adults)	1676.00	30/12/2016	People Group
100043	HC-One Ltd	51143163	R5806 Residential Care (Adults)	1785.16	30/12/2016	People Group
220838	HC-One Ltd (Victoria Gardens)	51143066	R5806 Residential Care (Adults)	1939.00	30/12/2016	People Group
220838	HC-One Ltd (Victoria Gardens)	51143066	R5806 Residential Care (Adults)	2746.71	30/12/2016	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	51143148	R5806 Residential Care (Adults)	1964.00	30/12/2016	People Group
202570	Headstart Day Nursery	51129419	R5835 Residential and Inpatient Services	1420.00	13/12/2016	People Group
202570	Headstart Day Nursery	51135743	R6106 Private Providers - Early Years Funding	4105.53	30/12/2016	Communities
216777	Healthcare Management Solutions Ltd t/a Akari Care Ltd (Seale Pas	51143103	R5806 Residential Care (Adults)	1547.56	30/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133095	C1060 Grants & Contributions To Outside Organisations	64600.00	14/12/2016	Capital
100035	Heart Of England Mencap - Stratford (****8427)	51138571	R5810 Adult Day Care	689.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51138581	R5810 Adult Day Care	795.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51138590	R5810 Adult Day Care	1060.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51138591	R5810 Adult Day Care	848.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51138592	R5810 Adult Day Care	848.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51138597	R5810 Adult Day Care	848.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51138602	R5810 Adult Day Care	848.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51138604	R5810 Adult Day Care	848.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51138608	R5807 SLA Social Care Provision	25231.11	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51138615	R5810 Adult Day Care	950.40	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132710	R5851 Supported Living	1682.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132718	R5851 Supported Living	1682.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132723	R5851 Supported Living	8526.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132727	R5851 Supported Living	783.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132728	R5851 Supported Living	546.24	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132730	R5851 Supported Living	1921.50	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132731	R5851 Supported Living	1079.73	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132732	R5851 Supported Living	1334.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132733	R5851 Supported Living	522.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132735	R5851 Supported Living	1334.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132737	R5851 Supported Living	551.20	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132741	R5810 Adult Day Care	1530.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132748	R5851 Supported Living	1952.70	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132749	R5851 Supported Living	3045.20	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132750	R5851 Supported Living	2876.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132753	R5851 Supported Living	3422.24	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132755	R5851 Supported Living	2049.50	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132757	R5851 Supported Living	1672.50	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132849	R5851 Supported Living	1392.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133233	R5851 Supported Living	831.33	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133241	R5851 Supported Living	706.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133256	R5851 Supported Living	913.50	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133257	R5851 Supported Living	1634.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133261	R5851 Supported Living	2240.46	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133263	R5851 Supported Living	1827.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133270	R5851 Supported Living	2707.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133273	R5851 Supported Living	1102.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133282	R5851 Supported Living	546.24	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133283	R5851 Supported Living	3125.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133292	R5851 Supported Living	2146.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133293	R5851 Supported Living	1605.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133294	R5851 Supported Living	706.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133295	R5810 Adult Day Care	909.96	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133297	R5851 Supported Living	831.33	21/12/2016	People Group



100035	Heart Of England Mencap - Stratford (****8427)	51133298	R5851 Supported Living	831.33	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133300	R5851 Supported Living	957.10	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51133301	R5851 Supported Living	609.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132692	R5851 Supported Living	4960.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132694	R5851 Supported Living	1769.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132695	R5851 Supported Living	7686.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132696	R5851 Supported Living	7164.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132697	R5851 Supported Living	4149.50	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132698	R5851 Supported Living	1392.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132699	R5851 Supported Living	580.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132700	R5851 Supported Living	3142.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132701	R5851 Supported Living	5743.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132704	R5851 Supported Living	3125.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132705	R5851 Supported Living	6352.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132708	R5851 Supported Living	2508.60	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51132709	R5851 Supported Living	725.00	21/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51143124	R5806 Residential Care (Adults)	12586.91	20/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51143124	R5806 Residential Care (Adults)	2065.01	30/12/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51143124	R5806 Residential Care (Adults)	55790.54	30/12/2016	People Group
230942	Heart Of England Mencap ISF ****2473	51133800	R6101 Direct Payments (Adults)	686.40	20/12/2016	People Group
209003	Heart of England School	51140498	R4457 LAC Pupil Premium	1800.00	20/12/2016	Communities
222605	Heartwood Church of England Academy Trust - Austrey CofE Primar	51139037	R6107 SEN Statements Funding - Non-Maintained Schools	1137.00	19/12/2016	Communities
222605	Heartwood Church of England Academy Trust - Austrey CofE Primar	51140459	R4457 LAC Pupil Premium	1200.00	21/12/2016	Communities
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE	51139014	R6107 SEN Statements Funding - Non-Maintained Schools	772.00	19/12/2016	Communities
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE	51139867	R4905 Contingency	2117.00	20/12/2016	Schools
222607	Heartwood Church of England Academy Trust - Warton Nethersole C	51140445	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
202586	Hedgerow Nursery Ltd	51135915	R6106 Private Providers - Early Years Funding	9380.51	30/12/2016	Communities
100073	Helen Ley Care Centre	51142993	R5806 Residential Care (Adults)	4309.82	30/12/2016	People Group
100073	Helen Ley Care Centre	51142993	R5806 Residential Care (Adults)	8092.50	30/12/2016	People Group
100073	Helen Ley Care Centre	51142993	R5806 Residential Care (Adults)	5026.00	30/12/2016	People Group
100073	Helen Ley Care Centre	51142993	R5806 Residential Care (Adults)	4191.60	30/12/2016	People Group
100073	Helen Ley Care Centre	51142993	R5806 Residential Care (Adults)	4576.04	30/12/2016	People Group
100073	Helen Ley Care Centre	51142993	R5806 Residential Care (Adults)	4412.80	30/12/2016	People Group
202601	Helping Hands Home Care	51129309	R5805 Homecare - External Domiciliary (Adults)	3205.44	05/12/2016	People Group
202601	Helping Hands Home Care	51129315	R5805 Homecare - External Domiciliary (Adults)	3205.44	05/12/2016	People Group
202601	Helping Hands Home Care	51129313	R5805 Homecare - External Domiciliary (Adults)	3205.44	05/12/2016	People Group
202601	Helping Hands Home Care	51129310	R5805 Homecare - External Domiciliary (Adults)	3205.44	05/12/2016	People Group
202601	Helping Hands Home Care	51137075	R5818 Community Services External	812.00	21/12/2016	People Group
202601	Helping Hands Home Care	51129135	R5805 Homecare - External Domiciliary (Adults)	3205.44	21/12/2016	People Group
202601	Helping Hands Home Care	51129137	R5805 Homecare - External Domiciliary (Adults)	3205.44	21/12/2016	People Group
202601	Helping Hands Home Care	51129130	R5805 Homecare - External Domiciliary (Adults)	3205.44	21/12/2016	People Group
202601	Helping Hands Home Care	51129151	R5805 Homecare - External Domiciliary (Adults)	3205.44	21/12/2016	People Group
202601	Helping Hands Home Care	51133759	R5805 Homecare - External Domiciliary (Adults)	3205.44	21/12/2016	People Group
202601	Helping Hands Home Care	51133757	R5805 Homecare - External Domiciliary (Adults)	3205.44	21/12/2016	People Group
202601	Helping Hands Home Care	51133739	R5805 Homecare - External Domiciliary (Adults)	3205.44	21/12/2016	People Group
212438	Henley In Arden School - Academy	51139065	R6107 SEN Statements Funding - Non-Maintained Schools	4777.00	19/12/2016	Communities
212438	Henley In Arden School - Academy	51140499	R4457 LAC Pupil Premium	1200.00	20/12/2016	Communities
222602	Henley Primary School - Academy	51119194	R4108 Universal Infant Free School Meals Charges	1068.90	14/12/2016	Schools
222602	Henley Primary School - Academy	51119188	R4102 Catering Charges	623.70	14/12/2016	Schools
222602	Henley Primary School - Academy	51139054	R6107 SEN Statements Funding - Non-Maintained Schools	1511.00	19/12/2016	Communities
222602	Henley Primary School - Academy	51135833	R6106 Private Providers - Early Years Funding	1866.15	30/12/2016	Communities
216118	Henry Hinde Infant School (Academy)	51139029	R6107 SEN Statements Funding - Non-Maintained Schools	974.00	19/12/2016	Communities
223680	Henry Hinde Junior School - Academy	51139028	R6107 SEN Statements Funding - Non-Maintained Schools	1841.00	19/12/2016	Communities
223680	Henry Hinde Junior School - Academy	51140487	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities

209204	Henry Williams & Son (Roads) Ltd	51120675	C1030 New Construction, Conversion & Renovation	9416.00	14/12/2016	Capital
209204	Henry Williams & Son (Roads) Ltd	51122453	R2753 Grounds Maintenance Materials & Equipment	7686.88	16/12/2016	Communities
100212	Henshaws Society For Blind People Ltd	51142994	R5806 Residential Care (Adults)	5077.24	30/12/2016	People Group
228815	Herald Lodge	51142995	R5806 Residential Care (Adults)	1605.16	30/12/2016	People Group
202626	Hereford & Worcester Fire and Rescue Authority	51116802	R1408 Other Indirect Misc Employee Expenses	2344.69	09/12/2016	Fire and Rescue
202627	Herefordshire County Council ****3338	51125977	R6107 SEN Statements Funding - Non-Maintained Schools	5195.83	14/12/2016	Communities
228274	Herefordshire Marches Federation c/o Kings Cagle Academy	51140429	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
100124	Hereward College	51131021	R5805 Homecare - External Domiciliary (Adults)	2301.46	07/12/2016	People Group
100124	Hereward College	51117346	R5702 Payments to External Contractors	-99648.85	15/12/2016	Communities
100124	Hereward College	51137014	R4412 Education Services External	3045.77	15/12/2016	People Group
100124	Hereward College	51137019	R4412 Education Services External	1594.95	15/12/2016	People Group
100124	Hereward College	51137021	R4412 Education Services External	12895.77	15/12/2016	People Group
100124	Hereward College	51137035	R4412 Education Services External	25920.27	15/12/2016	People Group
100124	Hereward College	51134966	R5702 Payments to External Contractors	89399.90	15/12/2016	Communities
100124	Hereward College	51137020	R4412 Education Services External	1800.54	15/12/2016	People Group
100124	Hereward College	51142147	R4412 Education Services External	1594.95	22/12/2016	People Group
100124	Hereward College	51142155	R4412 Education Services External	2833.11	22/12/2016	People Group
100124	Hereward College	51142790	R4412 Education Services External	637.98	30/12/2016	People Group
232385	Heritage Manor Ltd t/a Newstead Nursing Home	51143059	R5806 Residential Care (Adults)	2114.16	30/12/2016	People Group
202632	Hesley Lifecare Services Ltd	51136298	R5848 Residential Care (Children)	20357.14	14/12/2016	People Group
202632	Hesley Lifecare Services Ltd	51136294	R5848 Residential Care (Children)	21035.71	30/12/2016	People Group
231852	Hesp Jones & Co Ltd	51119181	C1030 New Construction, Conversion & Renovation	12662.00	14/12/2016	Capital
211011	Heywood	51122059	R4512 Software	102764.00	15/12/2016	Resources
213430	Higham Lane School Academy	51139053	R6107 SEN Statements Funding - Non-Maintained Schools	5704.00	19/12/2016	Communities
213430	Higham Lane School Academy	51140413	R4457 LAC Pupil Premium	3600.00	20/12/2016	Communities
999982	Hill Street Youth & Community Centre	51131684	R5501 Grants to Organisations & Voluntary Bodies	1000.00	09/12/2016	Communities
202658	Hillmorton Childrens Centre	51135762	R6106 Private Providers - Early Years Funding	10375.79	30/12/2016	Communities
229648	Hillscourt	51125948	R5702 Payments to External Contractors	5101.13	21/12/2016	Communities
100203	Hindmoor & Co t/a Jah Jireh Maryport	51143013	R5806 Residential Care (Adults)	1980.00	30/12/2016	People Group
999982	HMRC Votes Receipt Account	51129167	R2202 Rent - Service Charges	864.59	05/12/2016	Resources
227164	Holistic Social & Care Solutions Ltd	51141439	R5805 Homecare - External Domiciliary (Adults)	1684.48	23/12/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51141452	R5805 Homecare - External Domiciliary (Adults)	1684.48	23/12/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51141789	R5805 Homecare - External Domiciliary (Adults)	947.52	23/12/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51141714	R5805 Homecare - External Domiciliary (Adults)	2947.84	23/12/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51141719	R5805 Homecare - External Domiciliary (Adults)	789.60	23/12/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51141455	R5805 Homecare - External Domiciliary (Adults)	1684.48	23/12/2016	People Group
100295	Holmfield Nursing Home	51142998	R5806 Residential Care (Adults)	3468.68	30/12/2016	People Group
100295	Holmfield Nursing Home	51142998	R5806 Residential Care (Adults)	1640.76	30/12/2016	People Group
100295	Holmfield Nursing Home	51142998	R5806 Residential Care (Adults)	2525.91	30/12/2016	People Group
215495	Homebased Care (UK) Ltd	51137647	R5847 Homecare - External Domiciliary (Children)	836.00	21/12/2016	People Group
215495	Homebased Care (UK) Ltd	51141583	R5847 Homecare - External Domiciliary (Children)	608.00	22/12/2016	People Group
100003	Homefield College Ltd	51124388	R4412 Education Services External	4698.92	08/12/2016	People Group
100003	Homefield College Ltd	51143001	R5806 Residential Care (Adults)	5259.78	30/12/2016	People Group
202698	Hopes and Dreams Day Nursery Ltd	51135786	R6106 Private Providers - Early Years Funding	8546.97	30/12/2016	Communities
202700	Hopwells Ltd	51128218	R4104 Food Costs / Provisions	65565.47	02/12/2016	Resources
202700	Hopwells Ltd	51128899	R4104 Food Costs / Provisions	61971.26	02/12/2016	Resources
202700	Hopwells Ltd	51130392	R4104 Food Costs / Provisions	528.80	06/12/2016	Schools
202700	Hopwells Ltd	51133064	R4104 Food Costs / Provisions	64676.90	12/12/2016	Resources
202700	Hopwells Ltd	51134982	R4104 Food Costs / Provisions	1169.14	14/12/2016	Schools
202700	Hopwells Ltd	51136888	R4104 Food Costs / Provisions	539.26	16/12/2016	Schools
202700	Hopwells Ltd	51139140	R4104 Food Costs / Provisions	672.78	19/12/2016	Schools
202700	Hopwells Ltd	51139288	R4104 Food Costs / Provisions	74683.82	19/12/2016	Resources
100164	Hopwood Court Retirement Home	51143003	R5806 Residential Care (Adults)	2600.00	30/12/2016	People Group
201314	Housing and Care 21	51117269	R5843 Extra Care	551.48	01/12/2016	People Group

201314	Housing and Care 21	51123058	R5843 Extra Care	682.76	09/12/2016	People Group
201314	Housing and Care 21	51127774	R5805 Homecare - External Domiciliary (Adults)	1102.92	09/12/2016	People Group
201314	Housing and Care 21	51127769	R5805 Homecare - External Domiciliary (Adults)	525.20	09/12/2016	People Group
201314	Housing and Care 21	51127766	R5805 Homecare - External Domiciliary (Adults)	551.48	09/12/2016	People Group
201314	Housing and Care 21	51127765	R5805 Homecare - External Domiciliary (Adults)	604.00	09/12/2016	People Group
201314	Housing and Care 21	51134591	R5843 Extra Care	840.32	13/12/2016	People Group
201314	Housing and Care 21	51134593	R5843 Extra Care	512.08	13/12/2016	People Group
201314	Housing and Care 21	51134590	R5843 Extra Care	551.48	13/12/2016	People Group
201314	Housing and Care 21	51134551	R5843 Extra Care	725.44	13/12/2016	People Group
201314	Housing and Care 21	51134558	R5843 Extra Care	1798.80	13/12/2016	People Group
201314	Housing and Care 21	51134563	R5843 Extra Care	1162.01	13/12/2016	People Group
201314	Housing and Care 21	51134573	R5843 Extra Care	682.76	13/12/2016	People Group
201314	Housing and Care 21	51136317	R5843 Extra Care	1470.56	14/12/2016	People Group
201314	Housing and Care 21	51136320	R5843 Extra Care	551.48	14/12/2016	People Group
201314	Housing and Care 21	51136315	R5843 Extra Care	879.72	14/12/2016	People Group
201314	Housing and Care 21	51136311	R5843 Extra Care	643.36	14/12/2016	People Group
201314	Housing and Care 21	51136878	R5843 Extra Care	564.60	15/12/2016	People Group
201314	Housing and Care 21	51130591	R5843 Extra Care	865.92	15/12/2016	People Group
201314	Housing and Care 21	51134240	R5843 Extra Care	564.60	20/12/2016	People Group
201314	Housing and Care 21	51136305	R5843 Extra Care	3676.40	21/12/2016	People Group
201314	Housing and Care 21	51136277	R5843 Extra Care	3308.76	21/12/2016	People Group
201314	Housing and Care 21	51136296	R5843 Extra Care	1050.40	21/12/2016	People Group
201314	Housing and Care 21	51136282	R5843 Extra Care	3676.40	21/12/2016	People Group
201314	Housing and Care 21	51136307	R5843 Extra Care	1050.40	21/12/2016	People Group
201314	Housing and Care 21	51141680	R5843 Extra Care	643.36	22/12/2016	People Group
201314	Housing and Care 21	51141698	R5843 Extra Care	600.71	22/12/2016	People Group
201314	Housing and Care 21	51141761	R5843 Extra Care	604.00	22/12/2016	People Group
201314	Housing and Care 21	51141760	R5843 Extra Care	3676.40	22/12/2016	People Group
201314	Housing and Care 21	51141667	R5843 Extra Care	1102.92	22/12/2016	People Group
201314	Housing and Care 21	51141666	R5843 Extra Care	604.00	22/12/2016	People Group
201314	Housing and Care 21	51141449	R5805 Homecare - External Domiciliary (Adults)	1181.72	22/12/2016	People Group
201314	Housing and Care 21	51141934	R5805 Homecare - External Domiciliary (Adults)	604.00	22/12/2016	People Group
201314	Housing and Care 21	51141933	R5805 Homecare - External Domiciliary (Adults)	1102.92	22/12/2016	People Group
201314	Housing and Care 21	51141929	R5805 Homecare - External Domiciliary (Adults)	1470.56	22/12/2016	People Group
201314	Housing and Care 21	51141896	R5805 Homecare - External Domiciliary (Adults)	1221.08	22/12/2016	People Group
201314	Housing and Care 21	51141894	R5805 Homecare - External Domiciliary (Adults)	761.56	22/12/2016	People Group
201314	Housing and Care 21	51141889	R5805 Homecare - External Domiciliary (Adults)	709.04	22/12/2016	People Group
201314	Housing and Care 21	51141875	R5805 Homecare - External Domiciliary (Adults)	735.28	22/12/2016	People Group
201314	Housing and Care 21	51141444	R5843 Extra Care	551.48	22/12/2016	People Group
201314	Housing and Care 21	51141442	R5843 Extra Care	919.12	22/12/2016	People Group
201314	Housing and Care 21	51141781	R5843 Extra Care	3308.76	22/12/2016	People Group
201314	Housing and Care 21	51141778	R5843 Extra Care	1050.40	22/12/2016	People Group
201314	Housing and Care 21	51141775	R5843 Extra Care	3308.76	22/12/2016	People Group
201314	Housing and Care 21	51141773	R5843 Extra Care	748.40	22/12/2016	People Group
201314	Housing and Care 21	51141762	R5843 Extra Care	905.96	23/12/2016	People Group
201314	Housing and Care 21	51142175	R5843 Extra Care	919.12	23/12/2016	People Group
227745	Howkins & Harrison LLP (Rental a/c ****4693)	51137312	R6104 Social Care - Section 17 Payments	550.00	15/12/2016	People Group
209141	HTS Spares Ltd	51123548	R4030 Materials	522.20	09/12/2016	Communities
202733	Humpty Dumpty Nursery Ltd	51135790	R6106 Private Providers - Early Years Funding	9554.69	30/12/2016	Communities
218005	Huncote Community Primary School Academy Trust	51140441	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
227780	Huntcliff Academy Trust T/A Huntcliff School	51140471	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
231337	Huntercombe Hospital Stafford	51139310	R5604 Commissioned Works	2250.00	19/12/2016	Communities
100389	Hunters Lodge Care Home	51143004	R5806 Residential Care (Adults)	4841.84	30/12/2016	People Group
999982	Hurley Community Association	51139830	R5501 Grants to Organisations & Voluntary Bodies	750.00	20/12/2016	Communities

202737	Hurley Nursery	51131637	R6106 Private Providers - Early Years Funding	623.70	12/12/2016	Communities
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51127398	R2709 Cleaning Materials	1341.31	16/12/2016	Fire and Rescue
100075	Hylands House Residential Care Home	51143005	R5806 Residential Care (Adults)	3530.00	30/12/2016	People Group
202751	I Can Services Ltd	51114196	R6107 SEN Statements Funding - Non-Maintained Schools	12896.75	02/12/2016	Communities
202751	I Can Services Ltd	51114193	R6107 SEN Statements Funding - Non-Maintained Schools	14328.26	02/12/2016	Communities
208324	Ian Williams Ltd	51130454	C1030 New Construction, Conversion & Renovation	6292.89	16/12/2016	Capital
208324	Ian Williams Ltd	51132736	R2022 Building (LB)	2940.00	21/12/2016	Resources
208324	Ian Williams Ltd	51128231	R2022 Building (LB)	586.20	21/12/2016	Resources
208324	Ian Williams Ltd	51127080	C1030 New Construction, Conversion & Renovation	3825.74	21/12/2016	Capital
208324	Ian Williams Ltd	51128566	R2022 Building (LB)	5281.34	21/12/2016	Resources
208324	Ian Williams Ltd	51128317	R2022 Building (LB)	520.66	21/12/2016	Resources
208324	Ian Williams Ltd	51128272	R2022 Building (LB)	625.53	21/12/2016	Resources
208324	Ian Williams Ltd	51128245	R2022 Building (LB)	669.58	21/12/2016	Resources
208324	Ian Williams Ltd	51128227	R2015 Asbestos Remedial Works (LA)	721.40	21/12/2016	Resources
208324	Ian Williams Ltd	51126940	C1030 New Construction, Conversion & Renovation	642.42	21/12/2016	Capital
208324	Ian Williams Ltd	51126921	R2022 Building (LB)	539.69	21/12/2016	Resources
208324	Ian Williams Ltd	51126209	R2022 Building (LB)	534.87	21/12/2016	Resources
208324	Ian Williams Ltd	51131847	C1030 New Construction, Conversion & Renovation	14590.35	30/12/2016	Capital
208324	Ian Williams Ltd	51134596	R2022 Building (LB)	4019.61	30/12/2016	Resources
208324	Ian Williams Ltd	51131848	R2022 Building (LB)	101036.08	30/12/2016	Resources
208324	Ian Williams Ltd	51129319	C1030 New Construction, Conversion & Renovation	25852.88	30/12/2016	Capital
208324	Ian Williams Ltd	51132050	R2022 Building (LB)	672.33	30/12/2016	Resources
208324	Ian Williams Ltd	51129307	C1030 New Construction, Conversion & Renovation	8224.80	30/12/2016	Capital
208324	Ian Williams Ltd	51130905	R2022 Building (LB)	843.44	30/12/2016	Resources
208324	Ian Williams Ltd	51130906	R2022 Building (LB)	500.19	30/12/2016	Resources
208324	Ian Williams Ltd	51130907	R2022 Building (LB)	728.37	30/12/2016	Resources
208324	Ian Williams Ltd	51130910	R2022 Building (LB)	676.77	30/12/2016	Resources
208324	Ian Williams Ltd	51134900	C1030 New Construction, Conversion & Renovation	8041.80	30/12/2016	Capital
211110	Icasework Ltd	51127229	R4512 Software	5175.45	21/12/2016	Resources
100090	Ideal Home - Bicton Heath House	51143007	R5806 Residential Care (Adults)	1728.72	30/12/2016	People Group
230714	IFS Associates Ltd	51114816	R4409 Consultancy	1156.50	02/12/2016	People Group
230714	IFS Associates Ltd	51130732	R4409 Consultancy	1240.00	30/12/2016	People Group
225774	ILM Software Ltd	51120022	R4512 Software	750.00	14/12/2016	Communities
202801	Imediat Ltd	51127540	R4505 ICT Supplies / Consumables	1407.00	21/12/2016	Communities
202801	Imediat Ltd	51128760	R4313 Stationery & Paper	668.50	21/12/2016	Communities
227078	Immaculate Grace Care Ltd	51122965	R5805 Homecare - External Domiciliary (Adults)	1028.16	01/12/2016	People Group
227078	Immaculate Grace Care Ltd	51123087	R5805 Homecare - External Domiciliary (Adults)	1028.16	02/12/2016	People Group
227078	Immaculate Grace Care Ltd	51122935	R5805 Homecare - External Domiciliary (Adults)	564.20	09/12/2016	People Group
227078	Immaculate Grace Care Ltd	51130587	R5805 Homecare - External Domiciliary (Adults)	1805.44	15/12/2016	People Group
227078	Immaculate Grace Care Ltd	51130586	R5805 Homecare - External Domiciliary (Adults)	1128.40	15/12/2016	People Group
227078	Immaculate Grace Care Ltd	51130585	R5805 Homecare - External Domiciliary (Adults)	554.88	15/12/2016	People Group
227078	Immaculate Grace Care Ltd	51141767	R5805 Homecare - External Domiciliary (Adults)	564.20	29/12/2016	People Group
227078	Immaculate Grace Care Ltd	51141768	R5805 Homecare - External Domiciliary (Adults)	1028.16	29/12/2016	People Group
202803	Imperial Commercials Ltd	51127627	R4030 Materials	609.96	02/12/2016	Communities
202803	Imperial Commercials Ltd	51123854	R4030 Materials	590.00	09/12/2016	Communities
202803	Imperial Commercials Ltd	51137970	R4030 Materials	591.46	21/12/2016	Communities
219471	Improving Performance in Practice (iPiP)	51123260	R5702 Payments to External Contractors	2200.00	16/12/2016	Communities
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51132725	R5805 Homecare - External Domiciliary (Adults)	932.54	21/12/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51113760	R5809 Adult Social Care Contracts	2977.62	02/12/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51115538	R5850 Social Care Helping Services	10000.00	08/12/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51122046	R5809 Adult Social Care Contracts	39337.83	15/12/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51127828	R5809 Adult Social Care Contracts	16461.68	21/12/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51127833	R5809 Adult Social Care Contracts	16117.83	21/12/2016	People Group
202832	Independent Advocacy (****4752) Funding Account	51134241	R4409 Consultancy	652.50	30/12/2016	People Group

202832	Independent Advocacy (****4752) Funding Account	51139529	R5849 Counselling Services (Children)	1132.00	30/12/2016	People Group
228187	Independent Educational Services Ltd	51132176	R6107 SEN Statements Funding - Non-Maintained Schools	12833.33	16/12/2016	Communities
228187	Independent Educational Services Ltd	51132166	R6107 SEN Statements Funding - Non-Maintained Schools	18333.33	16/12/2016	Communities
100076	Individual Care Services	51143008	R5806 Residential Care (Adults)	46907.08	30/12/2016	People Group
100076	Individual Care Services	51143008	R5806 Residential Care (Adults)	8241.24	30/12/2016	People Group
216384	Individual Support Solutions Ltd	51121129	R5810 Adult Day Care	1178.20	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51121131	R5810 Adult Day Care	1674.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51121142	R5851 Supported Living	1596.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51121144	R5851 Supported Living	798.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51121148	R5810 Adult Day Care	1258.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51121149	R5851 Supported Living	4872.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51121166	R5810 Adult Day Care	1000.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51121689	R5851 Supported Living	798.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117240	R5810 Adult Day Care	1000.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117241	R5810 Adult Day Care	620.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117258	R5810 Adult Day Care	1000.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117259	R5810 Adult Day Care	600.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117261	R5810 Adult Day Care	700.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117263	R5810 Adult Day Care	1000.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117265	R5810 Adult Day Care	1000.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117266	R5810 Adult Day Care	1344.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117270	R5810 Adult Day Care	1000.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117271	R5810 Adult Day Care	750.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117273	R5810 Adult Day Care	1000.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117274	R5851 Supported Living	638.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117277	R5851 Supported Living	2363.54	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117278	R5810 Adult Day Care	1144.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117279	R5851 Supported Living	783.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117282	R5851 Supported Living	2726.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117288	R5810 Adult Day Care	600.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117293	R5810 Adult Day Care	1062.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117294	R5810 Adult Day Care	600.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117296	R5851 Supported Living	1624.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117297	R5851 Supported Living	1218.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117301	R5810 Adult Day Care	750.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117304	R5810 Adult Day Care	750.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117306	R5810 Adult Day Care	1860.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117318	R5810 Adult Day Care	1000.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117319	R5810 Adult Day Care	500.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117320	R5810 Adult Day Care	1000.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117322	R5810 Adult Day Care	662.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117323	R5810 Adult Day Care	1000.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117325	R5810 Adult Day Care	1000.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117329	R5810 Adult Day Care	1000.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51117330	R5810 Adult Day Care	600.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51121082	R5810 Adult Day Care	883.50	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51121083	R5810 Adult Day Care	600.00	01/12/2016	People Group
216384	Individual Support Solutions Ltd	51121081	R5851 Supported Living	2102.50	02/12/2016	People Group
216384	Individual Support Solutions Ltd	51121076	R5851 Supported Living	1596.00	02/12/2016	People Group
216384	Individual Support Solutions Ltd	51121092	R5851 Supported Living	798.00	02/12/2016	People Group
216384	Individual Support Solutions Ltd	51121088	R5851 Supported Living	4205.00	02/12/2016	People Group
216384	Individual Support Solutions Ltd	51127984	R5851 Supported Living	4205.00	07/12/2016	People Group
216384	Individual Support Solutions Ltd	51127996	R5851 Supported Living	1596.00	07/12/2016	People Group
216384	Individual Support Solutions Ltd	51130994	R5810 Adult Day Care	1044.00	07/12/2016	People Group

216384	Individual Support Solutions Ltd	51130973	R5810 Adult Day Care	783.00	07/12/2016	People Group
216384	Individual Support Solutions Ltd	51130972	R5851 Supported Living	4060.00	09/12/2016	People Group
216384	Individual Support Solutions Ltd	51130975	R5851 Supported Living	1368.00	09/12/2016	People Group
216384	Individual Support Solutions Ltd	51130987	R5851 Supported Living	4060.00	09/12/2016	People Group
216384	Individual Support Solutions Ltd	51130977	R5851 Supported Living	1368.00	09/12/2016	People Group
216384	Individual Support Solutions Ltd	51131662	R5810 Adult Day Care	1000.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131664	R5810 Adult Day Care	620.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131674	R5851 Supported Living	2726.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131675	R5851 Supported Living	798.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131677	R5851 Supported Living	2363.54	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131688	R5810 Adult Day Care	1860.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131689	R5810 Adult Day Care	1178.20	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131691	R5810 Adult Day Care	1258.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131699	R5810 Adult Day Care	600.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131597	R5810 Adult Day Care	1860.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131501	R5851 Supported Living	1218.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131502	R5810 Adult Day Care	1000.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131503	R5810 Adult Day Care	1000.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131506	R5851 Supported Living	1044.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131509	R5810 Adult Day Care	600.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131510	R5810 Adult Day Care	950.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131512	R5810 Adult Day Care	1000.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131514	R5810 Adult Day Care	600.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131515	R5851 Supported Living	1624.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131516	R5810 Adult Day Care	1000.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131586	R5810 Adult Day Care	1000.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131591	R5810 Adult Day Care	800.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131592	R5810 Adult Day Care	600.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131595	R5810 Adult Day Care	600.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131596	R5810 Adult Day Care	1000.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131660	R5851 Supported Living	798.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131659	R5810 Adult Day Care	883.50	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131657	R5810 Adult Day Care	700.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131614	R5810 Adult Day Care	662.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131610	R5810 Adult Day Care	1000.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131609	R5810 Adult Day Care	950.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131606	R5810 Adult Day Care	572.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131604	R5810 Adult Day Care	1000.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131603	R5810 Adult Day Care	600.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131600	R5810 Adult Day Care	800.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131599	R5810 Adult Day Care	1062.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51131598	R5810 Adult Day Care	600.00	21/12/2016	People Group
216384	Individual Support Solutions Ltd	51140637	R5810 Adult Day Care	900.00	21/12/2016	People Group
202841	Infor (United Kingdom) Ltd	51122125	R4503 Hardware	968.00	14/12/2016	Resources
202845	Informed Assessment Ltd	51114299	R1701 Staff Advertising	1704.05	07/12/2016	Other Services
226170	Insafehands Community Care Services Ltd	51118207	R5805 Homecare - External Domiciliary (Adults)	1489.92	02/12/2016	People Group
226170	Insafehands Community Care Services Ltd	51118209	R5805 Homecare - External Domiciliary (Adults)	651.84	02/12/2016	People Group
226170	Insafehands Community Care Services Ltd	51118217	R5805 Homecare - External Domiciliary (Adults)	777.84	02/12/2016	People Group
226170	Insafehands Community Care Services Ltd	51118218	R5805 Homecare - External Domiciliary (Adults)	907.48	02/12/2016	People Group
226170	Insafehands Community Care Services Ltd	51118219	R5805 Homecare - External Domiciliary (Adults)	1520.96	02/12/2016	People Group
226170	Insafehands Community Care Services Ltd	51129393	R5805 Homecare - External Domiciliary (Adults)	1074.16	05/12/2016	People Group
226170	Insafehands Community Care Services Ltd	51129396	R5805 Homecare - External Domiciliary (Adults)	1074.16	05/12/2016	People Group
226170	Insafehands Community Care Services Ltd	51129392	R5805 Homecare - External Domiciliary (Adults)	1074.16	05/12/2016	People Group
226170	Insafehands Community Care Services Ltd	51129385	R5805 Homecare - External Domiciliary (Adults)	1074.16	05/12/2016	People Group

226170	Insafehands Community Care Services Ltd	51118359	R5805 Homecare - External Domiciliary (Adults)	651.84	08/12/2016	People Group
226170	Insafehands Community Care Services Ltd	51118358	R5805 Homecare - External Domiciliary (Adults)	1489.92	08/12/2016	People Group
226170	Insafehands Community Care Services Ltd	51118357	R5805 Homecare - External Domiciliary (Adults)	907.48	08/12/2016	People Group
226170	Insafehands Community Care Services Ltd	51118341	R5805 Homecare - External Domiciliary (Adults)	777.84	08/12/2016	People Group
226170	Insafehands Community Care Services Ltd	51137101	R5805 Homecare - External Domiciliary (Adults)	2048.64	15/12/2016	People Group
226170	Insafehands Community Care Services Ltd	51132521	R5805 Homecare - External Domiciliary (Adults)	777.84	21/12/2016	People Group
226170	Insafehands Community Care Services Ltd	51133117	R5805 Homecare - External Domiciliary (Adults)	1074.16	21/12/2016	People Group
202862	Inside Out	51135918	R6106 Private Providers - Early Years Funding	13063.05	30/12/2016	Communities
202878	Integrated Services Programme	51112163	R5822 Foster Care Payments - External	5568.90	02/12/2016	People Group
202878	Integrated Services Programme	51141839	R5822 Foster Care Payments - External	7069.20	23/12/2016	People Group
230449	Integrated Therapy Solutions Ltd	51128759	R5702 Payments to External Contractors	988.65	30/12/2016	Communities
100325	Interhaze Ltd T/A Sebright House Care Home	51125892	R5809 Adult Social Care Contracts	33657.14	21/12/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51143104	R5806 Residential Care (Adults)	4365.60	30/12/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51143104	R5806 Residential Care (Adults)	10739.48	30/12/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51143104	R5806 Residential Care (Adults)	1224.00	30/12/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51142999	R5806 Residential Care (Adults)	5406.86	30/12/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51142999	R5806 Residential Care (Adults)	1625.12	30/12/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51142999	R5806 Residential Care (Adults)	1560.00	30/12/2016	People Group
230796	InterQuest Group(UK) Ltd t/a IQ Public Sector	51129200	R1101 Agency Staff Pay	8393.75	21/12/2016	Resources
202887	Investec Asset Finance Plc	51115445	R4512 Software	1845.89	09/12/2016	Schools
214103	IPP Education Ltd - CIPP Course Fees (****9723)	51130780	R1601 Training - External	-2028.00	06/12/2016	Resources
223246	Ipsley CE RSA Academy	51140454	R4457 LAC Pupil Premium	1800.00	21/12/2016	Communities
231233	Ip-Xchange Ltd	51128521	R4513 Telephone Calls	946.85	30/12/2016	Communities
202898	Iron Mountain Secure Shredding Ltd	51130628	R4931 General Fees	9282.03	30/12/2016	Resources
218006	Ivanhoe College	51140497	R4457 LAC Pupil Premium	1800.00	21/12/2016	Communities
203085	J C Applications Development Ltd	51125015	R4512 Software	4082.00	21/12/2016	Resources
225337	J R Education Ltd	51111495	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	01/12/2016	Communities
225337	J R Education Ltd	51111504	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	01/12/2016	Communities
225337	J R Education Ltd	51111501	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	01/12/2016	Communities
225337	J R Education Ltd	51111505	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	01/12/2016	Communities
225337	J R Education Ltd	51111497	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	01/12/2016	Communities
225337	J R Education Ltd	51111498	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	01/12/2016	Communities
224826	J&K Partnership t/a Meadow House	51143040	R5806 Residential Care (Adults)	1873.48	30/12/2016	People Group
225741	J9 Ltd t/a Barriers Direct	51112318	R2003 Devolved Maintenance (Via Local)	832.68	01/12/2016	Schools
203022	Jack & Jill Pre-School Nursery Ltd	51135896	R6106 Private Providers - Early Years Funding	15153.14	30/12/2016	Communities
203021	Jack and Jill Pre-School	51135880	R6106 Private Providers - Early Years Funding	5971.68	30/12/2016	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51135772	R6106 Private Providers - Early Years Funding	11943.36	30/12/2016	Communities
231278	Jackson Civil Engineering Group Ltd	51116384	C1030 New Construction, Conversion & Renovation	138940.04	01/12/2016	Capital
231278	Jackson Civil Engineering Group Ltd	51116406	C1030 New Construction, Conversion & Renovation	108791.73	01/12/2016	Capital
231278	Jackson Civil Engineering Group Ltd	51124633	C1030 New Construction, Conversion & Renovation	19221.92	14/12/2016	Capital
231278	Jackson Civil Engineering Group Ltd	51132464	C1030 New Construction, Conversion & Renovation	104972.56	29/12/2016	Capital
231278	Jackson Civil Engineering Group Ltd	51132608	C1030 New Construction, Conversion & Renovation	112436.08	29/12/2016	Capital
226218	Jacobs UK Ltd	51129430	R1101 Agency Staff Pay	58953.23	07/12/2016	Communities
226218	Jacobs UK Ltd	51142291	R1101 Agency Staff Pay	26340.70	23/12/2016	Communities
229565	Jade Security Services Ltd	51114855	R5702 Payments to External Contractors	1080.00	08/12/2016	Resources
203039	Jam Kangaroo Nursery	51135815	R6106 Private Providers - Early Years Funding	4404.11	30/12/2016	Communities
100300	James Hirons Home	51143014	R5806 Residential Care (Adults)	2267.52	30/12/2016	People Group
100300	James Hirons Home	51143014	R5806 Residential Care (Adults)	2644.00	30/12/2016	People Group
203079	Jay Fostering Ltd	51126651	R5822 Foster Care Payments - External	3150.00	16/12/2016	People Group
203079	Jay Fostering Ltd	51126665	R5822 Foster Care Payments - External	3150.00	16/12/2016	People Group
203079	Jay Fostering Ltd	51126648	R5822 Foster Care Payments - External	3150.00	16/12/2016	People Group
203079	Jay Fostering Ltd	51139247	R5822 Foster Care Payments - External	3150.00	19/12/2016	People Group
208352	Jeakins Weir Ltd	51120103	C1030 New Construction, Conversion & Renovation	32612.24	05/12/2016	Capital
208352	Jeakins Weir Ltd	51131511	C1030 New Construction, Conversion & Renovation	88920.00	16/12/2016	Capital

208352	Jeakins Weir Ltd	51139211	C1030 New Construction, Conversion & Renovation	64439.16	21/12/2016	Capital
230894	Jelly Beans Nurture Nursery Ltd	51131640	R6106 Private Providers - Early Years Funding	891.00	12/12/2016	Communities
227015	JMP Consultants Ltd	51142340	R4409 Consultancy	4000.00	30/12/2016	Communities
227015	JMP Consultants Ltd	51142341	R4409 Consultancy	5000.00	30/12/2016	Communities
230486	John Atkins Consulting Ltd	51128771	R5604 Commissioned Works	1000.00	30/12/2016	Communities
231193	John Graham Construction Ltd	51128755	C1030 New Construction, Conversion & Renovation	312152.49	02/12/2016	Capital
203196	John Laing Rail Infrastructure Ltd	51122095	R4409 Consultancy	923.34	15/12/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51140278	R5204 Concessionary Fares	27585.72	20/12/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51140257	R5204 Concessionary Fares	23750.00	20/12/2016	Communities
229958	Jubilee Lodge Care Home	51143016	R5806 Residential Care (Adults)	2548.00	30/12/2016	People Group
230411	Julie Richardson Nursing Home	51143017	R5806 Residential Care (Adults)	2272.00	30/12/2016	People Group
231346	Jumpstart 4 Youth	51114192	R5604 Commissioned Works	6160.00	02/12/2016	Communities
232148	Junior Safe Krav Maga	51126629	R5702 Payments to External Contractors	560.00	21/12/2016	Communities
203272	Just Teachers Ltd	51139846	R1101 Agency Staff Pay	972.50	20/12/2016	Schools
203272	Just Teachers Ltd	51139845	R1101 Agency Staff Pay	972.50	20/12/2016	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51134793	R5702 Payments to External Contractors	1758.54	19/12/2016	Communities
226382	KAAD Care t/a Lotus Care	51128752	R5805 Homecare - External Domiciliary (Adults)	1238.08	21/12/2016	People Group
231876	Kaarbon Technology Ltd t/a KaarbonTech	51113610	R5702 Payments to External Contractors	7350.00	02/12/2016	Communities
203335	Karcher UK Ltd	51132648	R2701 Cleaning Equipment	4200.00	21/12/2016	Resources
229945	KAY COUNSELL ASSOCIATES	51117057	R4409 Consultancy	853.22	05/12/2016	People Group
203367	Keltruck Ltd	51111862	R4030 Materials	-2325.00	16/12/2016	Communities
203367	Keltruck Ltd	51127635	R4030 Materials	1304.10	16/12/2016	Communities
203367	Keltruck Ltd	51137522	R4030 Materials	535.62	21/12/2016	Communities
203367	Keltruck Ltd	51137969	R4030 Materials	828.70	21/12/2016	Communities
203367	Keltruck Ltd	51137485	R4030 Materials	591.78	29/12/2016	Communities
203367	Keltruck Ltd	51137954	R4030 Materials	1928.72	30/12/2016	Communities
203367	Keltruck Ltd	51137490	R4030 Materials	567.51	30/12/2016	Communities
203367	Keltruck Ltd	51137484	R4030 Materials	1153.03	30/12/2016	Communities
203367	Keltruck Ltd	51138611	R4030 Materials	1109.02	30/12/2016	Communities
100077	Kenilworth Grange - Care UK	51117055	R5809 Adult Social Care Contracts	48342.86	02/12/2016	People Group
100077	Kenilworth Grange - Care UK	51143019	R5806 Residential Care (Adults)	1957.96	30/12/2016	People Group
100077	Kenilworth Grange - Care UK	51143019	R5806 Residential Care (Adults)	29485.72	30/12/2016	People Group
100077	Kenilworth Grange - Care UK	51143019	R5806 Residential Care (Adults)	1865.92	30/12/2016	People Group
100077	Kenilworth Grange - Care UK	51143019	R5806 Residential Care (Adults)	4500.00	30/12/2016	People Group
100077	Kenilworth Grange - Care UK	51143019	R5806 Residential Care (Adults)	2141.88	30/12/2016	People Group
100077	Kenilworth Grange - Care UK	51143019	R5806 Residential Care (Adults)	2065.92	30/12/2016	People Group
100077	Kenilworth Grange - Care UK	51129223	R5809 Adult Social Care Contracts	49954.29	30/12/2016	People Group
203374	Kenilworth Lions Ltd	51131605	R5207 Re-useable Credits	875.15	12/12/2016	Communities
100078	Kenilworth Manor Nursing Home	51143020	R5806 Residential Care (Adults)	2565.20	30/12/2016	People Group
999982	Kenilworth Town Council	51140974	R5501 Grants to Organisations & Voluntary Bodies	3893.00	22/12/2016	Communities
203382	Kent County Council	51128925	R6107 SEN Statements Funding - Non-Maintained Schools	2912.05	21/12/2016	Communities
203382	Kent County Council	51132204	R5202 Childrens Payments to Other Local Authorities	1523.34	30/12/2016	Communities
203383	Kenyon Block Consultants Ltd	51113555	R1101 Agency Staff Pay	1410.00	02/12/2016	Communities
203383	Kenyon Block Consultants Ltd	51128927	R1101 Agency Staff Pay	1408.80	30/12/2016	Communities
224523	Keresley Grange Primary School	51140442	R4457 LAC Pupil Premium	1200.00	20/12/2016	Communities
227128	Keresley Newland Primary - Academy	51128193	R4458 Pupil Premium Payment	556.50	02/12/2016	Schools
227128	Keresley Newland Primary - Academy	51139055	R6107 SEN Statements Funding - Non-Maintained Schools	2073.00	19/12/2016	Communities
227128	Keresley Newland Primary - Academy	51139862	R4905 Contingency	5629.00	20/12/2016	Schools
227128	Keresley Newland Primary - Academy	51140485	R4457 LAC Pupil Premium	1800.00	21/12/2016	Communities
219614	Key2 Futures Ltd	51123140	R5459 Leaving Care Accommodation	12613.28	07/12/2016	People Group
219614	Key2 Futures Ltd	51116306	R5459 Leaving Care Accommodation	1992.99	09/12/2016	People Group
222603	Khair in the Community (KitC) (****2860)	51122817	R5810 Adult Day Care	660.00	16/12/2016	People Group
100080	Kineton Manor Nursing Home	51143022	R5806 Residential Care (Adults)	875.25	30/12/2016	People Group
100080	Kineton Manor Nursing Home	51143022	R5806 Residential Care (Adults)	8364.19	30/12/2016	People Group



100080	Kineton Manor Nursing Home	51143022	R5806 Residential Care (Adults)	3152.00	30/12/2016	People Group
100080	Kineton Manor Nursing Home	51143022	R5806 Residential Care (Adults)	6430.54	30/12/2016	People Group
100080	Kineton Manor Nursing Home	51143022	R5806 Residential Care (Adults)	1711.92	30/12/2016	People Group
100080	Kineton Manor Nursing Home	51143022	R5806 Residential Care (Adults)	3400.00	30/12/2016	People Group
203419	Kineton Playgroup Ltd	51131638	R6106 Private Providers - Early Years Funding	519.75	12/12/2016	Communities
203419	Kineton Playgroup Ltd	51135854	R6106 Private Providers - Early Years Funding	9181.46	30/12/2016	Communities
208350	Kingfisher Blinds & Curtains Ltd	51119477	R4024 Furniture	981.61	09/12/2016	Schools
203425	Kingfisher Environmental Services Ltd	51114863	R5702 Payments to External Contractors	1124.76	08/12/2016	Resources
203429	Kings Meadow Nursery	51135892	R6106 Private Providers - Early Years Funding	6718.14	30/12/2016	Communities
203430	Kingsbury 1st Playgroup	51135764	R6106 Private Providers - Early Years Funding	13361.63	30/12/2016	Communities
999982	Kingsbury Methodist Community Outreach	51139911	R5501 Grants to Organisations & Voluntary Bodies	500.00	20/12/2016	Communities
227994	Kingsbury School - A Specialist Science & Maths Academy	51140433	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
100363	Kingsleigh House Residential Home	51143023	R5806 Residential Care (Adults)	1881.76	30/12/2016	People Group
203436	Kingsley School	51140431	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
203436	Kingsley School	51135820	R6106 Private Providers - Early Years Funding	3732.30	30/12/2016	Communities
229178	Kingsthorpe Grange Nursing Home	51143024	R5806 Residential Care (Adults)	1090.68	30/12/2016	People Group
999982	Kingsway Primary School Fubd	51127711	R4915 Educational Visits Expenditure	901.50	09/12/2016	Schools
100171	Kisimul Group Ltd (An Caladh House)	51126169	R5851 Supported Living	7809.36	14/12/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51142891	R5806 Residential Care (Adults)	11123.84	30/12/2016	People Group
209981	Kits Academy	51124956	R4433 Sport Instruction	999.00	02/12/2016	Schools
201364	Kiwa Ltd t/a Kiwa CMT Testing	51114418	R4434 Street Lighting	5096.00	01/12/2016	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51114419	R4434 Street Lighting	8992.00	01/12/2016	Communities
203453	Knightlow Childrens Partnership Ltd	51135756	R6106 Private Providers - Early Years Funding	18611.74	30/12/2016	Communities
211627	Kompan UK Ltd	51114343	C1030 New Construction, Conversion & Renovation	34728.76	07/12/2016	Capital
211627	Kompan UK Ltd	51114342	C1030 New Construction, Conversion & Renovation	55277.94	07/12/2016	Capital
203460	Konica Business East Ltd (****8211)	51109104	R4315 Reprographics Curriculum	-1897.14	30/12/2016	Schools
203460	Konica Business East Ltd (****8211)	51129218	R4315 Reprographics Curriculum	624.93	30/12/2016	Schools
203458	Konica Business UK Ltd (****3699)	51122459	R4315 Reprographics Curriculum	937.11	14/12/2016	Schools
203458	Konica Business UK Ltd (****3699)	51124951	R4440 Admin Contracts	639.83	14/12/2016	Schools
203458	Konica Business UK Ltd (****3699)	51120025	R4315 Reprographics Curriculum	866.32	15/12/2016	Schools
203458	Konica Business UK Ltd (****3699)	51126631	R4315 Reprographics Curriculum	845.98	21/12/2016	Schools
203458	Konica Business UK Ltd (****3699)	51130714	R4315 Reprographics Curriculum	650.75	29/12/2016	Schools
228904	L G Davis (stationers) Ltd	51116810	R4317 Print Operational Costs	559.00	09/12/2016	Resources
231611	Ladybirds Pre-School	51135773	R6106 Private Providers - Early Years Funding	6830.11	30/12/2016	Communities
203512	Lapworth Pre-School	51135870	R6106 Private Providers - Early Years Funding	6867.43	30/12/2016	Communities
203516	Launch Systems Ltd	51129095	R4512 Software	3800.00	30/12/2016	Schools
214480	Lawns 2 Mow	51129771	R2752 Grounds Maintenance Contract	525.00	30/12/2016	Schools
232511	Le Club Francais	51125990	R1101 Agency Staff Pay	790.00	07/12/2016	Schools
228966	Leamington Hastings Church of England Academy	51139019	R6107 SEN Statements Funding - Non-Maintained Schools	772.00	19/12/2016	Communities
228966	Leamington Hastings Church of England Academy	51135774	R6106 Private Providers - Early Years Funding	2761.90	30/12/2016	Communities
226070	Leamington LAMP Ltd (****3421)	51137816	R5702 Payments to External Contractors	5500.00	20/12/2016	Communities
999982	Leamington Spa Shopmobility (Warwick District Mobility Ltd)	51130079	R5501 Grants to Organisations & Voluntary Bodies	800.00	06/12/2016	Communities
228218	Leamington Vineyard Learning Centre	51128918	R5702 Payments to External Contractors	2530.00	21/12/2016	Communities
220296	Learning Pool	51111744	R1601 Training - External	5000.00	01/12/2016	Resources
203557	Learning Tree International Ltd	51127251	R1601 Training - External	8350.00	21/12/2016	Resources
999982	Lee Marston Parish Council	51130750	R5501 Grants to Organisations & Voluntary Bodies	500.00	09/12/2016	Communities
203566	Lees Agricultural Ltd	51122450	R3004 Repair & Maintenance Of Vehicles	598.00	16/12/2016	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	51143174	R5806 Residential Care (Adults)	1600.00	30/12/2016	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51143174	R5806 Residential Care (Adults)	1600.00	30/12/2016	People Group
203570	Leicestershire County Council	51122608	R3204 Home To School / College Transport	12968.55	16/12/2016	Communities
100452	Leolyn Care Home	51143025	R5806 Residential Care (Adults)	1950.76	30/12/2016	People Group
100081	Leonard Cheshire Disability	51143145	R5806 Residential Care (Adults)	3976.28	30/12/2016	People Group
100081	Leonard Cheshire Disability	51143074	R5806 Residential Care (Adults)	3221.48	30/12/2016	People Group
100081	Leonard Cheshire Disability	51143026	R5806 Residential Care (Adults)	4672.36	30/12/2016	People Group

203578	Lewis Charlton School	51117344	R6107 SEN Statements Funding - Non-Maintained Schools	14667.00	02/12/2016	Communities
203578	Lewis Charlton School	51117469	R6107 SEN Statements Funding - Non-Maintained Schools	24666.00	02/12/2016	Communities
203578	Lewis Charlton School	51117470	R6107 SEN Statements Funding - Non-Maintained Schools	19667.00	02/12/2016	Communities
203578	Lewis Charlton School	51117471	R6107 SEN Statements Funding - Non-Maintained Schools	19667.00	02/12/2016	Communities
203578	Lewis Charlton School	51117472	R6107 SEN Statements Funding - Non-Maintained Schools	24666.00	02/12/2016	Communities
203578	Lewis Charlton School	51117473	R6107 SEN Statements Funding - Non-Maintained Schools	9866.00	02/12/2016	Communities
203578	Lewis Charlton School	51117474	R6107 SEN Statements Funding - Non-Maintained Schools	19667.00	02/12/2016	Communities
203578	Lewis Charlton School	51117475	R6107 SEN Statements Funding - Non-Maintained Schools	19667.00	02/12/2016	Communities
203578	Lewis Charlton School	51117476	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	02/12/2016	Communities
203578	Lewis Charlton School	51117479	R6107 SEN Statements Funding - Non-Maintained Schools	11800.00	02/12/2016	Communities
203578	Lewis Charlton School	51117480	R6107 SEN Statements Funding - Non-Maintained Schools	19667.00	02/12/2016	Communities
203578	Lewis Charlton School	51117492	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	02/12/2016	Communities
203578	Lewis Charlton School	51117493	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	02/12/2016	Communities
203578	Lewis Charlton School	51117502	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	02/12/2016	Communities
203578	Lewis Charlton School	51117503	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	02/12/2016	Communities
203578	Lewis Charlton School	51117504	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	02/12/2016	Communities
203578	Lewis Charlton School	51117507	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	02/12/2016	Communities
203578	Lewis Charlton School	51117509	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	02/12/2016	Communities
203578	Lewis Charlton School	51124512	R2003 Devolved Maintenance (Via Local)	4131.00	21/12/2016	Communities
230789	Lickhill Primary School	51140411	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
204468	Life Church Europe	51135776	R6106 Private Providers - Early Years Funding	7651.22	30/12/2016	Communities
229420	Lifeways ISS Ltd	51126993	R5851 Supported Living	4022.56	01/12/2016	People Group
230424	Lime Farm Services Ltd	51137064	C1060 Grants & Contributions To Outside Organisations	12080.37	23/12/2016	Capital
214120	Limonta Smith JV Ltd	51121905	C1030 New Construction, Conversion & Renovation	14654.74	14/12/2016	Capital
227181	Linden Grange	51143027	R5806 Residential Care (Adults)	1932.28	30/12/2016	People Group
227181	Linden Grange	51143027	R5806 Residential Care (Adults)	4264.56	30/12/2016	People Group
227181	Linden Grange	51143027	R5806 Residential Care (Adults)	15290.24	30/12/2016	People Group
100083	Linden Lodge Nursing Home	51143028	R5806 Residential Care (Adults)	30365.34	30/12/2016	People Group
100083	Linden Lodge Nursing Home	51143028	R5806 Residential Care (Adults)	4424.56	30/12/2016	People Group
100083	Linden Lodge Nursing Home	51143028	R5806 Residential Care (Adults)	9859.64	30/12/2016	People Group
100083	Linden Lodge Nursing Home	51143028	R5806 Residential Care (Adults)	3984.24	30/12/2016	People Group
100084	Linden Lodge Residential Home	51143029	R5806 Residential Care (Adults)	5728.27	30/12/2016	People Group
100084	Linden Lodge Residential Home	51143029	R5806 Residential Care (Adults)	18466.76	30/12/2016	People Group
100084	Linden Lodge Residential Home	51143029	R5806 Residential Care (Adults)	4364.56	30/12/2016	People Group
203613	Liquid Personnel Ltd	51115705	R1101 Agency Staff Pay	2884.00	01/12/2016	People Group
203627	Little Angels Nursery of Leamington Spa	51135749	R6106 Private Providers - Early Years Funding	6842.55	30/12/2016	Communities
203630	Little Crackley School	51134843	R6106 Private Providers - Early Years Funding	15974.24	30/12/2016	Communities
203631	Little Glendalers Preschool Ltd	51129334	R4606 Pre-School Teachers Flexible Payments	700.00	05/12/2016	Communities
203631	Little Glendalers Preschool Ltd	51135881	R6106 Private Providers - Early Years Funding	18661.50	30/12/2016	Communities
203633	Little Gregs Pre-School	51131635	R6106 Private Providers - Early Years Funding	1039.50	12/12/2016	Communities
203633	Little Gregs Pre-School	51135783	R6106 Private Providers - Early Years Funding	9703.98	30/12/2016	Communities
217371	Little Nutkins	51135798	R6106 Private Providers - Early Years Funding	5026.16	30/12/2016	Communities
224309	Little Revels Playgroup	51135787	R6106 Private Providers - Early Years Funding	3732.30	30/12/2016	Communities
229388	Little Seeds Childminding	51135779	R6106 Private Providers - Early Years Funding	970.40	30/12/2016	Communities
203636	Little Stars Christian Preschool	51135819	R6106 Private Providers - Early Years Funding	9932.39	30/12/2016	Communities
203637	Little Stars Nursery	51135810	R6106 Private Providers - Early Years Funding	15377.08	30/12/2016	Communities
203639	Little Willows Pre School	51131636	R6106 Private Providers - Early Years Funding	1262.25	12/12/2016	Communities
203639	Little Willows Pre School	51135882	R6106 Private Providers - Early Years Funding	25752.87	30/12/2016	Communities
229841	Littlethorpe of Leicester Ltd	51130751	C1050 External Fees	1040.00	30/12/2016	Capital
229841	Littlethorpe of Leicester Ltd	51130752	C1050 External Fees	5630.00	30/12/2016	Capital
232370	Livingstone House	51140401	R5835 Residential and Inpatient Services	3000.00	21/12/2016	Communities
219922	Local World Ltd	51135148	R5802 Substitute Care	530.10	21/12/2016	People Group
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51116314	C1050 External Fees	12000.00	09/12/2016	Capital
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51116316	C1050 External Fees	974.00	09/12/2016	Capital

203668	London & Birmingham Railway Ltd (London Midland Ltd)	51126001	C1050 External Fees	23802.37	21/12/2016	Capital
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51125962	R4409 Consultancy	35760.66	21/12/2016	Communities
203674	Long Itchington Preschool	51135866	R6106 Private Providers - Early Years Funding	7253.11	30/12/2016	Communities
231113	Lordwood Boys School	51140434	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
999982	Lost the Plot	51134102	R5501 Grants to Organisations & Voluntary Bodies	1250.00	13/12/2016	Communities
100183	Lucy Glyn House	51141829	R5851 Supported Living	7451.64	22/12/2016	People Group
100183	Lucy Glyn House	51141820	R5851 Supported Living	8172.92	22/12/2016	People Group
100183	Lucy Glyn House	51141818	R5851 Supported Living	6730.64	22/12/2016	People Group
100183	Lucy Glyn House	51141811	R5851 Supported Living	904.96	22/12/2016	People Group
100183	Lucy Glyn House	51141806	R5851 Supported Living	904.96	22/12/2016	People Group
100183	Lucy Glyn House	51141805	R5851 Supported Living	3279.64	22/12/2016	People Group
100183	Lucy Glyn House	51141803	R5851 Supported Living	7451.69	22/12/2016	People Group
100183	Lucy Glyn House	51141802	R5851 Supported Living	3725.82	22/12/2016	People Group
100183	Lucy Glyn House	51141799	R5851 Supported Living	904.96	22/12/2016	People Group
100183	Lucy Glyn House	51141849	R5851 Supported Living	904.96	22/12/2016	People Group
100183	Lucy Glyn House	51143033	R5806 Residential Care (Adults)	3444.84	30/12/2016	People Group
100183	Lucy Glyn House	51143033	R5806 Residential Care (Adults)	6606.32	30/12/2016	People Group
100183	Lucy Glyn House	51143033	R5806 Residential Care (Adults)	17613.12	30/12/2016	People Group
230945	Lutterworth Country House Care Home	51125725	R5806 Residential Care (Adults)	1996.00	14/12/2016	People Group
230945	Lutterworth Country House Care Home	51143034	R5806 Residential Care (Adults)	1996.00	30/12/2016	People Group
229370	Lutterworth High School	51140476	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
228626	Luxfer Magtech International (Hot Pack) Ltd	51114820	R4104 Food Costs / Provisions	1132.90	08/12/2016	Fire and Rescue
229421	LVS Oxford	51120059	R6107 SEN Statements Funding - Non-Maintained Schools	13289.00	08/12/2016	Communities
229421	LVS Oxford	51126717	R6107 SEN Statements Funding - Non-Maintained Schools	6708.00	21/12/2016	Communities
230790	Lyndon School	51140455	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
230219	Lynx Avionics Ltd	51139315	C1060 Grants & Contributions To Outside Organisations	548.51	21/12/2016	Capital
204021	M I Taxis Ltd	51120926	R3205 Client Travel - Taxis	550.00	14/12/2016	People Group
230479	M Quinn Forestry Services	51114295	R5702 Payments to External Contractors	671.00	07/12/2016	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51134807	R5702 Payments to External Contractors	636.15	19/12/2016	Communities
224427	M&S Motor Vehicle Services Ltd	51124622	R2709 Cleaning Materials	610.00	14/12/2016	Resources
220854	Macemain & Amstad Ltd	51117582	C1050 External Fees	6038.00	14/12/2016	Capital
228243	Macintyre Academies Trust	51137557	R6107 SEN Statements Funding - Non-Maintained Schools	98758.00	16/12/2016	Communities
100305	Macintyre Care	51143035	R5806 Residential Care (Adults)	6610.40	30/12/2016	People Group
203814	Mackadown Day Centre	51130846	R5810 Adult Day Care	1518.66	07/12/2016	People Group
203814	Mackadown Day Centre	51130843	R5810 Adult Day Care	1518.66	07/12/2016	People Group
232397	Make It Seen Media Ltd	51114417	R4311 Publicity	1000.00	02/12/2016	People Group
227313	Malvern Achievement Services Ltd (****1898)	51127378	R5801 Other Child Care	10214.25	29/12/2016	People Group
222494	MAN Truck & Bus UK Ltd	51129378	R4030 Materials	544.72	05/12/2016	Communities
222494	MAN Truck & Bus UK Ltd	51142698	R4030 Materials	1324.84	30/12/2016	Communities
999982	Mancetter Community Group	51140566	R5501 Grants to Organisations & Voluntary Bodies	500.00	20/12/2016	Communities
203850	Manor Adventure	51116203	R4915 Educational Visits Expenditure	4100.00	09/12/2016	Schools
100086	Manor House Residential Home	51143146	R5806 Residential Care (Adults)	1935.64	30/12/2016	People Group
100086	Manor House Residential Home	51143146	R5806 Residential Care (Adults)	7742.56	30/12/2016	People Group
100086	Manor House Residential Home	51143146	R5806 Residential Care (Adults)	3871.28	30/12/2016	People Group
203855	Maple Hayes School	51127468	R6107 SEN Statements Funding - Non-Maintained Schools	6236.90	07/12/2016	Communities
203855	Maple Hayes School	51127462	R6107 SEN Statements Funding - Non-Maintained Schools	6236.90	07/12/2016	Communities
203855	Maple Hayes School	51120071	R6107 SEN Statements Funding - Non-Maintained Schools	6205.20	07/12/2016	Communities
203855	Maple Hayes School	51120072	R6107 SEN Statements Funding - Non-Maintained Schools	6205.20	07/12/2016	Communities
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51142916	R5806 Residential Care (Adults)	3405.64	30/12/2016	People Group
	Maritime Hotel	P Card		843.72	06/01/2017	
214133	Marketing Birmingham Ltd	51119790	R4305 Marketing	20550.00	15/12/2016	Communities
226729	Match Foster Care	51119607	R5822 Foster Care Payments - External	3049.50	14/12/2016	People Group
202085	Matrix Academy Trust t/a Etone College	51139057	R6107 SEN Statements Funding - Non-Maintained Schools	614.00	19/12/2016	Communities
202085	Matrix Academy Trust t/a Etone College	51137399	R5604 Commissioned Works	25000.00	20/12/2016	Communities

202085	Matrix Academy Trust t/a Etone College	51140473	R4457 LAC Pupil Premium	1800.00	21/12/2016	Communities
203968	Mbl Seminars Ltd	51127365	R1601 Training - External	600.00	16/12/2016	Resources
203973	Mcl Transport Consultants Ltd	51126567	R4409 Consultancy	3736.08	21/12/2016	Communities
228369	McPhillips (Wellington) Ltd	51136620	C1030 New Construction, Conversion & Renovation	23915.21	15/12/2016	Capital
228369	McPhillips (Wellington) Ltd	51128832	C1030 New Construction, Conversion & Renovation	4062.92	19/12/2016	Capital
228369	McPhillips (Wellington) Ltd	51140018	C1030 New Construction, Conversion & Renovation	28765.81	20/12/2016	Capital
203974	Mcpolin Landscapes	51114236	R2752 Grounds Maintenance Contract	500.00	02/12/2016	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	51128158	R4511 Private Circuit Lines	5511.42	21/12/2016	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	51090004	R4511 Private Circuit Lines	-528.20	21/12/2016	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	51128182	R4511 Private Circuit Lines	5511.42	21/12/2016	Resources
203984	Medical Gas Solutions Ltd	51115786	R4020 Fire Equipment Maintenance	579.60	09/12/2016	Fire and Rescue
100283	Mencap CENTRAL & CYMRU (****3598)	51133182	R5851 Supported Living	-589.12	20/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51133181	R5851 Supported Living	-589.12	20/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51133180	R5851 Supported Living	-589.12	20/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51140897	R5851 Supported Living	1030.08	20/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51140891	R5851 Supported Living	3786.24	20/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51140901	R5851 Supported Living	2923.20	20/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51133183	R5851 Supported Living	-589.12	20/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51133143	R5851 Supported Living	-2027.60	20/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51141093	R5851 Supported Living	822.00	21/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51141092	R5851 Supported Living	1342.60	21/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51141057	R5851 Supported Living	1986.52	21/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51140638	R5851 Supported Living	980.28	21/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51140636	R5851 Supported Living	528.96	21/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51140635	R5851 Supported Living	657.76	21/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51140628	R5851 Supported Living	5846.40	21/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51140631	R5851 Supported Living	2877.00	21/12/2016	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51128680	R5805 Homecare - External Domiciliary (Adults)	1112.64	21/12/2016	People Group
100307	Mereside Home	51143041	R5806 Residential Care (Adults)	3021.20	30/12/2016	People Group
100087	Merevale House Residential Home Ltd	51143042	R5806 Residential Care (Adults)	3708.72	30/12/2016	People Group
100087	Merevale House Residential Home Ltd	51143042	R5806 Residential Care (Adults)	16071.43	30/12/2016	People Group
204012	Merrydays Montessori Nursery School	51135741	R6106 Private Providers - Early Years Funding	9231.22	30/12/2016	Communities
218233	Methodist Homes	51142931	R5806 Residential Care (Adults)	21040.80	30/12/2016	People Group
218233	Methodist Homes	51142931	R5806 Residential Care (Adults)	1870.76	30/12/2016	People Group
218233	Methodist Homes	51143002	R5806 Residential Care (Adults)	2991.12	30/12/2016	People Group
218233	Methodist Homes	51143002	R5806 Residential Care (Adults)	4780.00	30/12/2016	People Group
218233	Methodist Homes	51142931	R5806 Residential Care (Adults)	4922.36	30/12/2016	People Group
218233	Methodist Homes	51142931	R5806 Residential Care (Adults)	3264.52	30/12/2016	People Group
218233	Methodist Homes	51142930	R5806 Residential Care (Adults)	2948.40	30/12/2016	People Group
218233	Methodist Homes	51142876	R5806 Residential Care (Adults)	1876.00	30/12/2016	People Group
218233	Methodist Homes	51142931	R5806 Residential Care (Adults)	3169.20	30/12/2016	People Group
204017	Metric Group Ltd	51124906	R2001 Buildings Maintenance	570.00	21/12/2016	Communities
100250	MGB Care Services Ltd	51142893	R5806 Residential Care (Adults)	7140.08	30/12/2016	People Group
227330	MicroFormat (division of Stor-a-File Ltd)	51136246	R4058 Books	6854.18	14/12/2016	Resources
231096	Mid Counties Waste Management Ltd	51111573	R2754 Waste Management	1247.50	07/12/2016	Communities
231096	Mid Counties Waste Management Ltd	51113667	R5702 Payments to External Contractors	-550.00	07/12/2016	Communities
231096	Mid Counties Waste Management Ltd	51111564	R2754 Waste Management	1951.25	07/12/2016	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51138522	R5851 Supported Living	780.92	21/12/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51138527	R5851 Supported Living	1008.00	21/12/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51138528	R5810 Adult Day Care	900.00	21/12/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51138530	R5851 Supported Living	672.00	21/12/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51138538	R5810 Adult Day Care	840.00	21/12/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51139606	R5810 Adult Day Care	1440.00	21/12/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51139608	R5810 Adult Day Care	1380.00	21/12/2016	People Group

206647	Mid Works Mencap T/A Way Ahead (****8285)	51139610	R5810 Adult Day Care	1000.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51139611	R5810 Adult Day Care	800.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51139613	R5810 Adult Day Care	600.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51139614	R5810 Adult Day Care	650.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51139617	R5810 Adult Day Care	990.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51139618	R5810 Adult Day Care	1000.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51139620	R5851 Supported Living	1160.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51139627	R5810 Adult Day Care	500.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51139641	R5851 Supported Living	720.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51139642	R5810 Adult Day Care	800.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51139646	R5810 Adult Day Care	1240.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51139648	R5810 Adult Day Care	700.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51139649	R5810 Adult Day Care	900.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51140932	R5851 Supported Living	784.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51132711	R5851 Supported Living	700.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51132714	R5851 Supported Living	1148.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51132716	R5851 Supported Living	957.60	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51132721	R5851 Supported Living	532.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138456	R5851 Supported Living	924.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138457	R5851 Supported Living	532.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138459	R5851 Supported Living	672.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138465	R5851 Supported Living	1747.20	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138469	R5851 Supported Living	510.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138470	R5851 Supported Living	1680.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138477	R5851 Supported Living	728.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138479	R5851 Supported Living	770.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138487	R5851 Supported Living	980.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138489	R5851 Supported Living	1260.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138493	R5851 Supported Living	2324.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138494	R5851 Supported Living	980.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138495	R5851 Supported Living	2576.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138499	R5851 Supported Living	1596.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138501	R5851 Supported Living	2800.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138503	R5851 Supported Living	980.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138508	R5851 Supported Living	994.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138509	R5851 Supported Living	1512.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138510	R5851 Supported Living	2324.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138514	R5851 Supported Living	1008.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138517	R5851 Supported Living	700.00	21/12/2016	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51138521	R5851 Supported Living	1596.00	21/12/2016	People Group
226437	MIDAS IT (UK) Ltd	51126488	R4512 Software	7500.00	21/12/2016	Communities
209160	Middlemarch Environmental Limited	51118454	C1050 External Fees	1250.00	09/12/2016	Capital
204049	Midfit Tyre Services	51128423	R5702 Payments to External Contractors	526.50	21/12/2016	Communities
230161	Midland Combustion	51129761	R2001 Buildings Maintenance	2150.00	30/12/2016	Communities
220971	Midland Slurry Systems Ltd	51122469	R2023 Mechanical (LM)	1361.08	16/12/2016	Resources
204060	Midland Survey Ltd ****1334	51131843	C1050 External Fees	550.00	29/12/2016	Capital
204065	Midshire Business Systems Ltd (****0870)	51121987	R4315 Reprographics Curriculum	597.35	09/12/2016	Schools
204065	Midshire Business Systems Ltd (****0870)	51135953	R4315 Reprographics Curriculum	2234.22	30/12/2016	Schools
217290	Midway Care Ltd (Abacus RES) (****7287)	51143043	R5806 Residential Care (Adults)	8651.16	30/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51131398	R5851 Supported Living	5733.68	07/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51131399	R5851 Supported Living	6979.28	07/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51131366	R5851 Supported Living	5733.68	07/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51131042	R5851 Supported Living	7252.00	07/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51131068	R5851 Supported Living	7252.00	07/12/2016	People Group

100427	Midway Care Ltd (Support Services ****5056)	51131039	R5851 Supported Living	5733.68	07/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51131375	R5851 Supported Living	5733.68	07/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51131378	R5851 Supported Living	6979.28	07/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51127478	R5851 Supported Living	7174.32	07/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51127472	R5851 Supported Living	7174.32	07/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51131388	R5851 Supported Living	7252.00	07/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51131393	R5851 Supported Living	7252.00	07/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51125917	R5805 Homecare - External Domiciliary (Adults)	-48000.00	07/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51140598	R5851 Supported Living	7174.32	21/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51140928	R5851 Supported Living	7174.32	21/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51131373	R5851 Supported Living	604.80	21/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51131370	R5851 Supported Living	871.36	21/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51140619	R5851 Supported Living	7174.32	21/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51131394	R5851 Supported Living	871.36	21/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51140931	R5851 Supported Living	7174.32	21/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51136272	R5851 Supported Living	5815.84	21/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51136267	R5851 Supported Living	7687.68	21/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51136266	R5851 Supported Living	7281.68	21/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51136262	R5851 Supported Living	5815.84	21/12/2016	People Group
100427	Midway Care Ltd (Support Services ****5056)	51136251	R5851 Supported Living	7687.68	21/12/2016	People Group
204071	Mike De Courcey Travel Ltd	51140244	R5204 Concessionary Fares	7380.00	20/12/2016	Communities
204071	Mike De Courcey Travel Ltd	51140275	R5204 Concessionary Fares	812.64	20/12/2016	Communities
204078	Milby Nursery and Kids Club	51135842	R6106 Private Providers - Early Years Funding	17064.08	30/12/2016	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Lt	51132649	R5809 Adult Social Care Contracts	44543.50	14/12/2016	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Lt	51132639	R4011 Equipment - Disabled Living	328506.51	14/12/2016	People Group
229859	Millennium Business Systems Ltd	51113841	R4503 Hardware	706.00	02/12/2016	Resources
229859	Millennium Business Systems Ltd	51113458	R4503 Hardware	771.00	02/12/2016	Resources
229859	Millennium Business Systems Ltd	51113475	R4503 Hardware	3944.00	02/12/2016	Resources
229859	Millennium Business Systems Ltd	51117496	R4503 Hardware	2512.00	09/12/2016	Resources
229859	Millennium Business Systems Ltd	51115512	R4503 Hardware	536.00	09/12/2016	Resources
229859	Millennium Business Systems Ltd	51117477	R4503 Hardware	552.00	14/12/2016	Resources
229859	Millennium Business Systems Ltd	51078698	R4503 Hardware	1997.00	16/12/2016	Resources
229859	Millennium Business Systems Ltd	51121789	R4503 Hardware	680.00	16/12/2016	Resources
229859	Millennium Business Systems Ltd	51126536	R4503 Hardware	3924.00	21/12/2016	Resources
229859	Millennium Business Systems Ltd	51126372	R4503 Hardware	1444.00	21/12/2016	Resources
229859	Millennium Business Systems Ltd	51124647	R4503 Hardware	770.00	21/12/2016	Resources
229859	Millennium Business Systems Ltd	51128568	R4503 Hardware	1962.00	30/12/2016	Resources
229859	Millennium Business Systems Ltd	51129078	R4503 Hardware	2217.00	30/12/2016	Resources
229859	Millennium Business Systems Ltd	51128582	R4503 Hardware	2168.00	30/12/2016	Resources
204082	Miller Briggs & Co	51131861	R2202 Rent - Service Charges	600.00	15/12/2016	Resources
204089	Milverton House Nursery	51133708	R6106 Private Providers - Early Years Funding	1039.50	12/12/2016	Communities
204089	Milverton House Nursery	51135889	R6106 Private Providers - Early Years Funding	11943.36	30/12/2016	Communities
204089	Milverton House Nursery	51135742	R6106 Private Providers - Early Years Funding	14182.74	30/12/2016	Communities
211750	Mind Tools Ltd	51116665	R1601 Training - External	1883.25	09/12/2016	Resources
228689	Mindriot Productions	51114760	R4402 Artists Fees	500.00	08/12/2016	Resources
202489	Ministry of Justice / National Offender Management Service (NOMS)	51113447	R4612 Projects	990.29	02/12/2016	Communities
202489	Ministry of Justice / National Offender Management Service (NOMS)	51128933	R4612 Projects	990.29	30/12/2016	Communities
217812	Minster Lodge Care Home	51143047	R5806 Residential Care (Adults)	2665.12	30/12/2016	People Group
217812	Minster Lodge Care Home	51143047	R5806 Residential Care (Adults)	2700.88	30/12/2016	People Group
204128	Mobifi Messaging Ltd	51121126	R4512 Software	550.00	16/12/2016	Resources
204129	Mobile Care Services Ltd	51128753	R5805 Homecare - External Domiciliary (Adults)	1075.78	02/12/2016	People Group
204129	Mobile Care Services Ltd	51128738	R5805 Homecare - External Domiciliary (Adults)	693.12	20/12/2016	People Group
204131	Mobile Windscreens Ltd	51114389	R3004 Repair & Maintenance Of Vehicles	536.28	08/12/2016	Communities
217804	Mockley Manor (Coate Water Ltd)	51143048	R5806 Residential Care (Adults)	1896.44	30/12/2016	People Group

217804	Mockley Manor (Coate Water Ltd)	51143048	R5806 Residential Care (Adults)	1908.44	30/12/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51143048	R5806 Residential Care (Adults)	3980.11	30/12/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51143048	R5806 Residential Care (Adults)	10623.68	30/12/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51143048	R5806 Residential Care (Adults)	9489.48	30/12/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51143048	R5806 Residential Care (Adults)	3792.88	30/12/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51143048	R5806 Residential Care (Adults)	1765.40	30/12/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51143048	R5806 Residential Care (Adults)	3423.90	30/12/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51143048	R5806 Residential Care (Adults)	4029.08	30/12/2016	People Group
227856	Moir Murray Consultancy Ltd	51115918	R4409 Consultancy	1100.00	09/12/2016	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbur	51134878	R6106 Private Providers - Early Years Funding	4478.76	30/12/2016	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbur	51134877	R6106 Private Providers - Early Years Funding	3110.25	30/12/2016	Communities
210714	Monkey Puzzle Day Nursery Warwick	51135864	R6106 Private Providers - Early Years Funding	15451.72	30/12/2016	Communities
204139	Montague Storage Ltd	51129082	R1601 Training - External	510.00	29/12/2016	People Group
999982	Moore Blatch LLP	51132183	R4928 Casualty Insurance Claims	6250.00	09/12/2016	Other Services
209876	Morgan Sindall Plc	51134595	C1030 New Construction, Conversion & Renovation	49414.57	19/12/2016	Capital
209876	Morgan Sindall Plc	51132184	C1030 New Construction, Conversion & Renovation	104420.11	19/12/2016	Capital
210968	Mott Macdonald Ltd	51125933	C1030 New Construction, Conversion & Renovation	2127.50	21/12/2016	Capital
204304	Murley Auto Ltd (****4808)	51139702	R3010 Purchase Of Vehicles	5800.00	20/12/2016	Communities
222112	mySociety Ltd	51138997	R4512 Software	3500.00	19/12/2016	Resources
207813	Myton School Trust (Academy)	51139059	R6107 SEN Statements Funding - Non-Maintained Schools	8912.00	19/12/2016	Communities
207813	Myton School Trust (Academy)	51140488	R4457 LAC Pupil Premium	1800.00	21/12/2016	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51128409	R5805 Homecare - External Domiciliary (Adults)	3937.80	01/12/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51130839	R5805 Homecare - External Domiciliary (Adults)	3937.80	07/12/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51143055	R5806 Residential Care (Adults)	7295.96	30/12/2016	People Group
231610	Nashley House Retirement Home	51143054	R5806 Residential Care (Adults)	2000.00	30/12/2016	People Group
211645	National Star Foundation	51137190	R5806 Residential Care (Adults)	19110.32	15/12/2016	People Group
211645	National Star Foundation	51137171	R5806 Residential Care (Adults)	9153.17	15/12/2016	People Group
211645	National Star Foundation	51143056	R5806 Residential Care (Adults)	10007.32	30/12/2016	People Group
211645	National Star Foundation	51143056	R5806 Residential Care (Adults)	4982.88	30/12/2016	People Group
204373	Nature Trails Ltd (Day Nursery)	51135865	R6106 Private Providers - Early Years Funding	6344.91	30/12/2016	Communities
204373	Nature Trails Ltd (Day Nursery)	51135829	R6106 Private Providers - Early Years Funding	20154.42	30/12/2016	Communities
228356	NCompass Training Ltd	51114367	R1101 Agency Staff Pay	2000.00	07/12/2016	Resources
204399	Neopost Credifon (****8749)	51120482	R4022 Franking Machine - Maintenance	1000.00	16/12/2016	Resources
204399	Neopost Credifon (****8749)	51141135	R4309 Postage & Carriage	500.00	23/12/2016	People Group
204398	Neopost Finance Ltd (****0489)	51127948	R4022 Franking Machine - Maintenance	1079.25	30/12/2016	Resources
204396	Neopost Neofunds (****8870)	51127576	R4309 Postage & Carriage	930.02	21/12/2016	People Group
221924	Nethanvale Nursing Home	51143057	R5806 Residential Care (Adults)	1757.96	30/12/2016	People Group
999982	Nether Whitacre Parish Council	51130745	R5501 Grants to Organisations & Voluntary Bodies	1346.40	09/12/2016	Communities
999982	Nether Whitacre Parish Council	51130744	R5501 Grants to Organisations & Voluntary Bodies	590.00	09/12/2016	Communities
204403	Nettle Hill Training & Conference Centre	51115325	R2204 Room Hire - External	5550.00	02/12/2016	Communities
204403	Nettle Hill Training & Conference Centre	51132980	R2204 Room Hire - External	5850.00	21/12/2016	Communities
204405	Network Rail Infrastructure Ltd	51107414	C2070 Non-Conditional Capital Grant Or Contribution	-5168.73	07/12/2016	Capital
204405	Network Rail Infrastructure Ltd	51125103	R4409 Consultancy	8964.11	07/12/2016	Communities
230041	Neuro Paediatric Specialists Ltd	51112171	R5702 Payments to External Contractors	739.05	21/12/2016	Communities
204408	New College Worcester	51132523	R5702 Payments to External Contractors	18467.00	21/12/2016	Communities
100049	New Directions -Rugby- Ltd	51131069	R5810 Adult Day Care	850.00	07/12/2016	People Group
100049	New Directions -Rugby- Ltd	51131065	R5810 Adult Day Care	850.00	07/12/2016	People Group
100049	New Directions -Rugby- Ltd	51131048	R5810 Adult Day Care	510.00	07/12/2016	People Group
100049	New Directions -Rugby- Ltd	51131038	R5810 Adult Day Care	510.00	07/12/2016	People Group
100049	New Directions -Rugby- Ltd	51131034	R5810 Adult Day Care	510.00	07/12/2016	People Group
100049	New Directions -Rugby- Ltd	51131046	R5810 Adult Day Care	807.50	07/12/2016	People Group
100049	New Directions -Rugby- Ltd	51136054	R5851 Supported Living	798.00	14/12/2016	People Group
100049	New Directions -Rugby- Ltd	51136059	R5851 Supported Living	798.00	14/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128756	R5851 Supported Living	502.88	16/12/2016	People Group

100049	New Directions -Rugby- Ltd	51128757	R5851 Supported Living	1700.04	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128764	R5851 Supported Living	1261.32	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51136034	R5851 Supported Living	798.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51136040	R5851 Supported Living	798.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51136044	R5851 Supported Living	798.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51136052	R5851 Supported Living	798.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51136055	R5851 Supported Living	1596.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128570	R5851 Supported Living	2111.34	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128572	R5851 Supported Living	1206.48	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128573	R5810 Adult Day Care	680.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128577	R5851 Supported Living	2358.12	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128578	R5851 Supported Living	4250.10	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128579	R5851 Supported Living	2102.20	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128580	R5851 Supported Living	2412.96	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128581	R5851 Supported Living	2426.68	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128583	R5810 Adult Day Care	850.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128584	R5851 Supported Living	4295.80	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128586	R5810 Adult Day Care	510.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128587	R5851 Supported Living	1700.04	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128588	R5851 Supported Living	1151.64	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128589	R5851 Supported Living	3646.86	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128590	R5851 Supported Living	2376.40	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128668	R5810 Adult Day Care	850.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128681	R5810 Adult Day Care	510.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128683	R5810 Adult Day Care	680.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128685	R5810 Adult Day Care	850.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128686	R5810 Adult Day Care	850.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128687	R5810 Adult Day Care	510.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128688	R5810 Adult Day Care	850.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128689	R5810 Adult Day Care	680.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128691	R5810 Adult Day Care	850.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128692	R5810 Adult Day Care	850.00	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128718	R5851 Supported Living	1316.16	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128724	R5851 Supported Living	2193.60	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128726	R5851 Supported Living	3411.87	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128727	R5851 Supported Living	1700.04	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128728	R5851 Supported Living	1110.51	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128736	R5851 Supported Living	1124.22	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128742	R5851 Supported Living	1645.20	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51128749	R5851 Supported Living	2029.08	16/12/2016	People Group
100049	New Directions -Rugby- Ltd	51136056	R5851 Supported Living	798.00	21/12/2016	People Group
100049	New Directions -Rugby- Ltd	51130988	R5810 Adult Day Care	510.00	21/12/2016	People Group
100049	New Directions -Rugby- Ltd	51130989	R5810 Adult Day Care	850.00	21/12/2016	People Group
100049	New Directions -Rugby- Ltd	51130992	R5851 Supported Living	1151.64	21/12/2016	People Group
100049	New Directions -Rugby- Ltd	51130996	R5810 Adult Day Care	850.00	21/12/2016	People Group
100049	New Directions -Rugby- Ltd	51133795	R5810 Adult Day Care	850.00	21/12/2016	People Group
100049	New Directions -Rugby- Ltd	51131030	R5810 Adult Day Care	722.50	21/12/2016	People Group
100049	New Directions -Rugby- Ltd	51131031	R5810 Adult Day Care	850.00	21/12/2016	People Group
100049	New Directions -Rugby- Ltd	51131391	R5810 Adult Day Care	850.00	21/12/2016	People Group
100049	New Directions -Rugby- Ltd	51133792	R5810 Adult Day Care	850.00	21/12/2016	People Group
100049	New Directions -Rugby- Ltd	51130997	R5810 Adult Day Care	595.00	21/12/2016	People Group
100049	New Directions -Rugby- Ltd	51134112	R5851 Supported Living	2376.40	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51134120	R5810 Adult Day Care	510.00	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51134123	R5810 Adult Day Care	850.00	30/12/2016	People Group



100049	New Directions -Rugby- Ltd	51136036	R5851 Supported Living	1425.84	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51136037	R5851 Supported Living	502.88	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51136048	R5851 Supported Living	2102.20	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51136050	R5851 Supported Living	1700.04	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51136260	R5851 Supported Living	2193.60	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51136264	R5851 Supported Living	1124.22	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51134069	R5851 Supported Living	3411.87	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51134076	R5851 Supported Living	1700.04	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51134079	R5851 Supported Living	2193.60	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51134081	R5810 Adult Day Care	637.50	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51134083	R5851 Supported Living	1110.51	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51134089	R5851 Supported Living	1645.20	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51134094	R5810 Adult Day Care	850.00	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51134110	R5851 Supported Living	2029.08	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51143058	R5806 Residential Care (Adults)	2050.33	30/12/2016	People Group
100049	New Directions -Rugby- Ltd	51143058	R5806 Residential Care (Adults)	25513.04	30/12/2016	People Group
230670	Newent Community School	51140501	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
204421	Newpath Ventures Ltd	51127062	R5810 Adult Day Care	720.00	07/12/2016	People Group
210005	Nexus Fostering Ltd	51114109	R5822 Foster Care Payments - External	3807.24	02/12/2016	People Group
225091	NHS Doncaster CCG	51143061	R5806 Residential Care (Adults)	6534.64	30/12/2016	People Group
204435	Nic Nac Pre-School Playgroup	51135766	R6106 Private Providers - Early Years Funding	14854.55	30/12/2016	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51139030	R6107 SEN Statements Funding - Non-Maintained Schools	614.00	19/12/2016	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51140414	R4457 LAC Pupil Premium	4200.00	20/12/2016	Communities
204455	Nightingales Homecare	51132526	R5805 Homecare - External Domiciliary (Adults)	690.48	21/12/2016	People Group
204466	Noahs Ark Christian Playgroup	51135871	R6106 Private Providers - Early Years Funding	6973.18	30/12/2016	Communities
100462	Noble Care	51143062	R5806 Residential Care (Adults)	4708.14	30/12/2016	People Group
100462	Noble Care	51143062	R5806 Residential Care (Adults)	3996.72	30/12/2016	People Group
100462	Noble Care	51143062	R5806 Residential Care (Adults)	2752.64	30/12/2016	People Group
100127	Noble Care Ltd	51142872	R5806 Residential Care (Adults)	5587.68	30/12/2016	People Group
100127	Noble Care Ltd	51142872	R5806 Residential Care (Adults)	5856.48	30/12/2016	People Group
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Instruments	51126560	C1010 Acquisition Of New Assets	2261.00	21/12/2016	Capital
232332	North Leamington School Academy	51139020	R6107 SEN Statements Funding - Non-Maintained Schools	13014.00	19/12/2016	Communities
218808	North Midland Construction PLC	51126623	C1030 New Construction, Conversion & Renovation	245657.88	02/12/2016	Capital
204478	North Warwickshire & Hinckley College	51135852	R6106 Private Providers - Early Years Funding	7114.01	30/12/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0	51136524	R5208 Recycling Credits - Contract Payments	20102.54	14/12/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0	51139142	R2706 Refuse Collection / Waste Disposal	1232.00	19/12/2016	Resources
226820	Northampton College	51115822	R5702 Payments to External Contractors	2037.00	09/12/2016	Communities
229946	Northdoor plc	51128100	R4505 ICT Supplies / Consumables	3064.00	30/12/2016	Resources
229946	Northdoor plc	51128098	R4503 Hardware	25376.00	30/12/2016	Resources
223928	Northern Devon Healthcare NHS Trust	51130538	R5702 Payments to External Contractors	575.00	21/12/2016	Communities
204495	Northern Diver - International Ltd	51136319	R4019 Fire Equipment Purchase	3842.00	30/12/2016	Fire and Rescue
227787	Northgate School Arts College	51140424	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
211996	Northleigh House School	51117338	R6107 SEN Statements Funding - Non-Maintained Schools	4800.00	09/12/2016	Communities
211996	Northleigh House School	51128889	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	21/12/2016	Communities
211996	Northleigh House School	51128888	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	21/12/2016	Communities
211996	Northleigh House School	51128887	R5702 Payments to External Contractors	4810.00	21/12/2016	Communities
211996	Northleigh House School	51128886	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	21/12/2016	Communities
211996	Northleigh House School	51128869	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	21/12/2016	Communities
211996	Northleigh House School	51128923	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	21/12/2016	Communities
211996	Northleigh House School	51128915	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	21/12/2016	Communities
211996	Northleigh House School	51128905	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	21/12/2016	Communities
211996	Northleigh House School	51128903	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	21/12/2016	Communities
211996	Northleigh House School	51128898	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	21/12/2016	Communities
211996	Northleigh House School	51128890	R6107 SEN Statements Funding - Non-Maintained Schools	4960.00	21/12/2016	Communities

211996	Northleigh House School	51128896	R5702 Payments to External Contractors	2080.00	21/12/2016	Communities
211996	Northleigh House School	51128895	R6107 SEN Statements Funding - Non-Maintained Schools	10000.00	21/12/2016	Communities
211996	Northleigh House School	51128891	R5702 Payments to External Contractors	2000.00	21/12/2016	Communities
211996	Northleigh House School	51128897	R6107 SEN Statements Funding - Non-Maintained Schools	11950.00	21/12/2016	Communities
208875	Novus Property Solutions Ltd	51128600	C1030 New Construction, Conversion & Renovation	5093.00	01/12/2016	Capital
208875	Novus Property Solutions Ltd	51129232	R2022 Building (LB)	2473.72	06/12/2016	Resources
208875	Novus Property Solutions Ltd	51130418	R2022 Building (LB)	542.68	06/12/2016	Resources
208875	Novus Property Solutions Ltd	51129295	R2022 Building (LB)	2033.17	09/12/2016	Resources
208875	Novus Property Solutions Ltd	51132510	R2022 Building (LB)	3265.08	09/12/2016	Resources
208875	Novus Property Solutions Ltd	51132505	R2022 Building (LB)	5377.25	09/12/2016	Resources
208875	Novus Property Solutions Ltd	51124961	C1030 New Construction, Conversion & Renovation	8068.50	09/12/2016	Capital
208875	Novus Property Solutions Ltd	51124963	C1030 New Construction, Conversion & Renovation	28980.03	09/12/2016	Capital
208875	Novus Property Solutions Ltd	51119172	C1030 New Construction, Conversion & Renovation	50000.00	09/12/2016	Capital
208875	Novus Property Solutions Ltd	51122468	C1030 New Construction, Conversion & Renovation	1681.58	09/12/2016	Capital
208875	Novus Property Solutions Ltd	51121736	R2022 Building (LB)	536.00	09/12/2016	Resources
208875	Novus Property Solutions Ltd	51120107	R2022 Building (LB)	1099.45	09/12/2016	Resources
208875	Novus Property Solutions Ltd	51132960	R2022 Building (LB)	3150.00	13/12/2016	Resources
208875	Novus Property Solutions Ltd	51120112	R2022 Building (LB)	34125.00	14/12/2016	Resources
208875	Novus Property Solutions Ltd	51120111	C1030 New Construction, Conversion & Renovation	1220.80	14/12/2016	Capital
208875	Novus Property Solutions Ltd	51122473	C1030 New Construction, Conversion & Renovation	14018.55	14/12/2016	Capital
208875	Novus Property Solutions Ltd	51127054	C1030 New Construction, Conversion & Renovation	41000.00	16/12/2016	Capital
208875	Novus Property Solutions Ltd	51129299	R2022 Building (LB)	2606.46	16/12/2016	Resources
208875	Novus Property Solutions Ltd	51126132	R2022 Building (LB)	7648.82	16/12/2016	Resources
208875	Novus Property Solutions Ltd	51126131	C1030 New Construction, Conversion & Renovation	15000.00	16/12/2016	Capital
208875	Novus Property Solutions Ltd	51126130	R2022 Building (LB)	10000.00	16/12/2016	Resources
208875	Novus Property Solutions Ltd	51126129	R2022 Building (LB)	6000.00	16/12/2016	Resources
208875	Novus Property Solutions Ltd	51126128	R2022 Building (LB)	1287.00	16/12/2016	Resources
208875	Novus Property Solutions Ltd	51126127	C1030 New Construction, Conversion & Renovation	5618.45	16/12/2016	Capital
208875	Novus Property Solutions Ltd	51126126	C1030 New Construction, Conversion & Renovation	16336.27	16/12/2016	Capital
208875	Novus Property Solutions Ltd	51126124	C1030 New Construction, Conversion & Renovation	4000.00	16/12/2016	Capital
208875	Novus Property Solutions Ltd	51126123	R2022 Building (LB)	1151.70	16/12/2016	Resources
208875	Novus Property Solutions Ltd	51126122	C1030 New Construction, Conversion & Renovation	22500.00	16/12/2016	Capital
208875	Novus Property Solutions Ltd	51126121	R2022 Building (LB)	10000.00	16/12/2016	Resources
208875	Novus Property Solutions Ltd	51126120	C1030 New Construction, Conversion & Renovation	49000.00	16/12/2016	Capital
208875	Novus Property Solutions Ltd	51126119	R2022 Building (LB)	2977.14	16/12/2016	Resources
208875	Novus Property Solutions Ltd	51126118	R2022 Building (LB)	10000.00	16/12/2016	Resources
208875	Novus Property Solutions Ltd	51126117	R2022 Building (LB)	20472.00	16/12/2016	Resources
208875	Novus Property Solutions Ltd	51124883	R2022 Building (LB)	930.55	16/12/2016	Resources
208875	Novus Property Solutions Ltd	51126125	C1030 New Construction, Conversion & Renovation	5079.80	16/12/2016	Capital
208875	Novus Property Solutions Ltd	51132971	R2022 Building (LB)	22500.00	16/12/2016	Resources
208875	Novus Property Solutions Ltd	51127147	R2022 Building (LB)	611.29	19/12/2016	Resources
208875	Novus Property Solutions Ltd	51127156	R2022 Building (LB)	651.36	19/12/2016	Resources
208875	Novus Property Solutions Ltd	51127161	R2022 Building (LB)	710.14	19/12/2016	Resources
208875	Novus Property Solutions Ltd	51127162	R2022 Building (LB)	819.99	19/12/2016	Resources
208875	Novus Property Solutions Ltd	51128638	C1030 New Construction, Conversion & Renovation	33186.86	21/12/2016	Capital
208875	Novus Property Solutions Ltd	51128639	C1030 New Construction, Conversion & Renovation	3562.90	21/12/2016	Capital
208875	Novus Property Solutions Ltd	51128780	R2022 Building (LB)	576.59	21/12/2016	Resources
208875	Novus Property Solutions Ltd	51128799	R2022 Building (LB)	857.10	21/12/2016	Resources
208875	Novus Property Solutions Ltd	51128814	R2022 Building (LB)	930.97	21/12/2016	Resources
208875	Novus Property Solutions Ltd	51126540	R2022 Building (LB)	518.03	21/12/2016	Resources
208875	Novus Property Solutions Ltd	51126544	R2022 Building (LB)	505.98	21/12/2016	Resources
208875	Novus Property Solutions Ltd	51126572	R2022 Building (LB)	508.70	21/12/2016	Resources
208875	Novus Property Solutions Ltd	51126624	R2022 Building (LB)	569.62	21/12/2016	Resources
208875	Novus Property Solutions Ltd	51127031	R2022 Building (LB)	8444.77	21/12/2016	Resources

208875	Novus Property Solutions Ltd	51127032	R2022 Building (LB)	11456.58	21/12/2016	Resources
208875	Novus Property Solutions Ltd	51137229	C1030 New Construction, Conversion & Renovation	26834.15	21/12/2016	Capital
208875	Novus Property Solutions Ltd	51139180	R2022 Building (LB)	8284.00	21/12/2016	Resources
208875	Novus Property Solutions Ltd	51139575	C1030 New Construction, Conversion & Renovation	-5303.46	21/12/2016	Capital
208875	Novus Property Solutions Ltd	51130289	R2022 Building (LB)	887.15	21/12/2016	Resources
208875	Novus Property Solutions Ltd	51130416	R2022 Building (LB)	945.58	21/12/2016	Resources
208875	Novus Property Solutions Ltd	51130422	R2022 Building (LB)	943.68	21/12/2016	Resources
208875	Novus Property Solutions Ltd	51132504	C1030 New Construction, Conversion & Renovation	2400.00	21/12/2016	Capital
208875	Novus Property Solutions Ltd	51132507	R2022 Building (LB)	2726.16	21/12/2016	Resources
208875	Novus Property Solutions Ltd	51132509	C1030 New Construction, Conversion & Renovation	10304.21	21/12/2016	Capital
208875	Novus Property Solutions Ltd	51132511	C1030 New Construction, Conversion & Renovation	4207.50	21/12/2016	Capital
208875	Novus Property Solutions Ltd	51132975	C1030 New Construction, Conversion & Renovation	5036.55	21/12/2016	Capital
208875	Novus Property Solutions Ltd	51128564	C1030 New Construction, Conversion & Renovation	40000.00	21/12/2016	Capital
208875	Novus Property Solutions Ltd	51128565	C1030 New Construction, Conversion & Renovation	19442.24	21/12/2016	Capital
208875	Novus Property Solutions Ltd	51128597	R2022 Building (LB)	6634.49	21/12/2016	Resources
208875	Novus Property Solutions Ltd	51137228	R2022 Building (LB)	22244.94	29/12/2016	Resources
208875	Novus Property Solutions Ltd	51130453	R2022 Building (LB)	-536.00	29/12/2016	Resources
208875	Novus Property Solutions Ltd	51130460	R2022 Building (LB)	536.00	29/12/2016	Resources
208875	Novus Property Solutions Ltd	51132962	C1030 New Construction, Conversion & Renovation	20000.00	30/12/2016	Capital
208875	Novus Property Solutions Ltd	51132974	C1030 New Construction, Conversion & Renovation	8866.86	30/12/2016	Capital
220520	NRS Electrical	51124948	R2501 Fixtures & Fittings	1815.00	08/12/2016	Schools
	NRS Healthcare	P Card		890.92	05/01/2017	
226358	NSL Ltd	51129180	R5210 Civil Parking Enforcement Payments	10829.23	30/12/2016	Communities
204369	Nssc Operations Ltd (National Space Centre)	51120690	R4915 Educational Visits Expenditure	569.90	07/12/2016	Schools
204517	Nuffield Health (Day Nursery)	51135811	R6106 Private Providers - Early Years Funding	7837.83	30/12/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51133067	R4007 Equipment	1137.70	12/12/2016	Resources
204521	Nuneaton & Bedworth Borough Council	51132385	R5702 Payments to External Contractors	500.00	15/12/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51136662	R4612 Projects	4000.00	16/12/2016	Resources
204521	Nuneaton & Bedworth Borough Council	51140951	R5809 Adult Social Care Contracts	3585.50	21/12/2016	People Group
204528	Nuneaton & Bedworth Leisure Trust	51134854	R6106 Private Providers - Early Years Funding	15675.66	30/12/2016	Communities
	Nuneaton Signs Ltd	P Card		696.00	20/12/2016	
211464	NWF Fuels Ltd	51114189	R2105 Fuel Oil	982.08	02/12/2016	Communities
231464	Nyman Coaching Associates	51134233	R1101 Agency Staff Pay	2475.00	13/12/2016	Schools
231464	Nyman Coaching Associates	51134232	R1101 Agency Staff Pay	2970.00	13/12/2016	Schools
220389	Oak Wood Primary (Academy)	51137558	R6107 SEN Statements Funding - Non-Maintained Schools	107166.00	16/12/2016	Communities
220389	Oak Wood Primary (Academy)	51139864	R4905 Contingency	5204.00	20/12/2016	Schools
220389	Oak Wood Primary (Academy)	51140415	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
220390	Oak Wood Secondary (Academy)	51137559	R6107 SEN Statements Funding - Non-Maintained Schools	91241.00	16/12/2016	Communities
220390	Oak Wood Secondary (Academy)	51140494	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
204557	Oakdene Nursery	51135838	R6106 Private Providers - Early Years Funding	6867.43	30/12/2016	Communities
218073	Oakfield Primary School (Academy)	51139031	R6107 SEN Statements Funding - Non-Maintained Schools	1863.00	19/12/2016	Communities
218073	Oakfield Primary School (Academy)	51140412	R4457 LAC Pupil Premium	3600.00	20/12/2016	Communities
218073	Oakfield Primary School (Academy)	51139866	R4905 Contingency	9960.00	20/12/2016	Schools
221330	Oakwood Security Solutions Ltd	51124619	R2010 Security Services	630.00	14/12/2016	Resources
207693	OCR	51137472	R4431 Registration / Inspection Fees	500.00	16/12/2016	Fire and Rescue
204575	Office Update Ltd	51136571	R4024 Furniture	768.00	15/12/2016	Resources
220753	Old House Farm	51126801	R2001 Buildings Maintenance	1350.00	21/12/2016	Resources
100059	Oldbury Grange Nursing Home	51143069	R5806 Residential Care (Adults)	4357.60	30/12/2016	People Group
100059	Oldbury Grange Nursing Home	51143069	R5806 Residential Care (Adults)	2846.76	30/12/2016	People Group
100059	Oldbury Grange Nursing Home	51143069	R5806 Residential Care (Adults)	1838.39	30/12/2016	People Group
100059	Oldbury Grange Nursing Home	51143069	R5806 Residential Care (Adults)	7227.52	30/12/2016	People Group
100059	Oldbury Grange Nursing Home	51143069	R5806 Residential Care (Adults)	2200.00	30/12/2016	People Group
100059	Oldbury Grange Nursing Home	51143069	R5806 Residential Care (Adults)	27096.68	30/12/2016	People Group
100059	Oldbury Grange Nursing Home	51143069	R5806 Residential Care (Adults)	1963.67	30/12/2016	People Group

100059	Oldbury Grange Nursing Home	51143069	R5806 Residential Care (Adults)	38382.58	30/12/2016	People Group
204585	Online Ergonomics Ltd	51127580	R4034 Office Equipment	500.80	21/12/2016	People Group
204586	Online Office Products Ltd	51124894	R4315 Reprographics Curriculum	1156.00	16/12/2016	Schools
204587	Onside Coaching Ltd	51136542	R4433 Sport Instruction	2500.00	21/12/2016	Schools
204587	Onside Coaching Ltd	51136547	R4433 Sport Instruction	682.00	21/12/2016	Schools
232479	Open Road Associates Ltd t/a ORA	51117570	R4409 Consultancy	6930.00	05/12/2016	Communities
204595	Openreach (****5757) (CIScheme)	51114956	C1030 New Construction, Conversion & Renovation	10156.50	02/12/2016	Capital
204595	Openreach (****5757) (CIScheme)	51113376	C1050 External Fees	1820.11	02/12/2016	Capital
204595	Openreach (****5757) (CIScheme)	51120916	C1050 External Fees	1120.16	14/12/2016	Capital
204601	Optare Group Ltd	51123529	R4030 Materials	652.18	01/12/2016	Communities
204601	Optare Group Ltd	51126852	R4030 Materials	542.22	07/12/2016	Communities
204601	Optare Group Ltd	51137464	R4030 Materials	535.42	16/12/2016	Communities
204601	Optare Group Ltd	51137461	R4030 Materials	741.48	16/12/2016	Communities
204601	Optare Group Ltd	51126854	R4030 Materials	666.29	16/12/2016	Communities
204601	Optare Group Ltd	51126848	R4030 Materials	-800.00	16/12/2016	Communities
204601	Optare Group Ltd	51137467	R4030 Materials	781.17	21/12/2016	Communities
204601	Optare Group Ltd	51137837	R4030 Materials	-650.00	30/12/2016	Communities
211920	Optimum Reports Ltd	51120084	R4029 Licences (Incl Tv)	900.00	15/12/2016	Schools
230045	Options Higford (Options Autism 5) Ltd	51137502	R5848 Residential Care (Children)	21508.71	16/12/2016	People Group
230045	Options Higford (Options Autism 5) Ltd	51141539	R5848 Residential Care (Children)	15982.14	23/12/2016	People Group
230045	Options Higford (Options Autism 5) Ltd	51141540	R5848 Residential Care (Children)	15466.59	23/12/2016	People Group
204622	Organic Enterprises Ltd	51112741	R2204 Room Hire - External	559.99	02/12/2016	Communities
204623	Orion Care Services	51130849	R5851 Supported Living	6448.60	16/12/2016	People Group
204623	Orion Care Services	51130853	R5851 Supported Living	6448.60	16/12/2016	People Group
204623	Orion Care Services	51139271	R5851 Supported Living	6448.60	19/12/2016	People Group
204625	OS Education Ltd	51128748	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51128754	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51126609	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126611	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126612	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126614	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51126616	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51126617	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126619	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126620	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126642	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126678	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51126681	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51126682	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51126685	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126686	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51126696	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51126699	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51126701	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51126704	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51126705	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51126709	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51126710	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51126711	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126713	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126715	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51126792	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126793	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126797	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities

204625	OS Education Ltd	51126798	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126799	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126800	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126803	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126804	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51126805	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/12/2016	Communities
204625	OS Education Ltd	51128723	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
204625	OS Education Ltd	51128743	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	21/12/2016	Communities
213381	Osiris Mr Ltd	51115410	C1050 External Fees	875.00	08/12/2016	Capital
213381	Osiris Mr Ltd	51117508	R1601 Training - External	1342.75	14/12/2016	Resources
213381	Osiris Mr Ltd	51117489	R4409 Consultancy	635.00	14/12/2016	Communities
218094	Our Lady of the Assumption	51140472	R4457 LAC Pupil Premium	1200.00	20/12/2016	Communities
224759	Oxford University Hospitals NHS Trust	51123272	R5702 Payments to External Contractors	5738.00	09/12/2016	Communities
224759	Oxford University Hospitals NHS Trust	51123267	R5702 Payments to External Contractors	571.00	09/12/2016	Communities
229056	Oxygen Finance Ltd	51135153	R4931 General Fees	15265.58	20/12/2016	Other Services
229056	Oxygen Finance Ltd	51130327	R4931 General Fees	17299.30	20/12/2016	Other Services
224689	Oxygen Graphics Ltd	51126327	R4313 Stationery & Paper	773.00	06/12/2016	Resources
228509	P A Miles Control Systems Ltd	51121960	R2023 Mechanical (LM)	655.80	14/12/2016	Resources
228509	P A Miles Control Systems Ltd	51121982	R2023 Mechanical (LM)	769.86	14/12/2016	Resources
228509	P A Miles Control Systems Ltd	51121953	R2023 Mechanical (LM)	532.97	14/12/2016	Resources
228509	P A Miles Control Systems Ltd	51121984	R2023 Mechanical (LM)	541.74	14/12/2016	Resources
228509	P A Miles Control Systems Ltd	51121962	R2023 Mechanical (LM)	532.97	14/12/2016	Resources
228509	P A Miles Control Systems Ltd	51121972	R2023 Mechanical (LM)	682.12	14/12/2016	Resources
204663	P H F Training Ltd ****4524	51120570	R4443 Professional Fees Admin	895.00	09/12/2016	Resources
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	51134809	R5702 Payments to External Contractors	996.27	19/12/2016	Communities
210745	Pace Fuelcare Limited	51117036	R2105 Fuel Oil	589.05	09/12/2016	Schools
210745	Pace Fuelcare Limited	51132662	R3005 Fuel	2246.50	13/12/2016	Fire and Rescue
210745	Pace Fuelcare Limited	51132657	R3005 Fuel	2275.00	13/12/2016	Fire and Rescue
210745	Pace Fuelcare Limited	51132671	R3005 Fuel	1820.00	13/12/2016	Fire and Rescue
210745	Pace Fuelcare Limited	51134888	R2105 Fuel Oil	989.40	30/12/2016	Schools
999982	Pailton Village Hall Trust	51129935	R5501 Grants to Organisations & Voluntary Bodies	800.00	09/12/2016	Communities
226033	Paint 360 Ltd	51139404	R5702 Payments to External Contractors	885.00	19/12/2016	Communities
100316	Paks Trust	51125002	R5810 Adult Day Care	1113.36	09/12/2016	People Group
100316	Paks Trust	51138404	R5810 Adult Day Care	697.68	21/12/2016	People Group
100316	Paks Trust	51136896	R5810 Adult Day Care	600.32	21/12/2016	People Group
100316	Paks Trust	51136901	R5810 Adult Day Care	951.20	21/12/2016	People Group
100316	Paks Trust	51136904	R5810 Adult Day Care	2226.72	21/12/2016	People Group
100316	Paks Trust	51143078	R5806 Residential Care (Adults)	2585.80	30/12/2016	People Group
100316	Paks Trust	51143077	R5806 Residential Care (Adults)	12121.76	30/12/2016	People Group
100316	Paks Trust	51143076	R5806 Residential Care (Adults)	10050.24	30/12/2016	People Group
100316	Paks Trust	51143075	R5806 Residential Care (Adults)	2956.48	30/12/2016	People Group
100316	Paks Trust	51143067	R5806 Residential Care (Adults)	15129.56	30/12/2016	People Group
100316	Paks Trust	51143067	R5806 Residential Care (Adults)	3568.60	30/12/2016	People Group
204694	Pallett Drive Nursery	51135910	R6106 Private Providers - Early Years Funding	5523.80	30/12/2016	Communities
232269	Palmer Developments Ltd	51126747	R4038 Plant & Tools	2250.00	21/12/2016	Communities
204699	Paradise Found Nursery	51135860	R6106 Private Providers - Early Years Funding	12689.82	30/12/2016	Communities
204702	Parallel Parents Ltd	51116305	R5822 Foster Care Payments - External	3498.66	02/12/2016	People Group
227927	Paritor Ltd	51128920	R1601 Training - External	557.32	30/12/2016	People Group
100317	Park Farm Lodge Nursing Home	51143079	R5806 Residential Care (Adults)	1640.00	30/12/2016	People Group
223212	Park Lane Primary School - Academy	51139046	R6107 SEN Statements Funding - Non-Maintained Schools	1090.00	19/12/2016	Communities
223212	Park Lane Primary School - Academy	51139870	R4905 Contingency	8126.00	20/12/2016	Schools
223212	Park Lane Primary School - Academy	51140430	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
	Parrs	P Card		525.60	15/12/2016	
221159	Partners at Pear Tree Surgery	51140842	R5702 Payments to External Contractors	612.01	30/12/2016	Communities

225850	Pasta King UK Ltd	51138401	R4104 Food Costs / Provisions	778.22	30/12/2016	Resources
204725	Pathway Care - Midlands Ltd	51127935	R5822 Foster Care Payments - External	2957.50	01/12/2016	People Group
204725	Pathway Care - Midlands Ltd	51114062	R5822 Foster Care Payments - External	2965.91	02/12/2016	People Group
204725	Pathway Care - Midlands Ltd	51127932	R5822 Foster Care Payments - External	2817.61	07/12/2016	People Group
204725	Pathway Care - Midlands Ltd	51119497	R5822 Foster Care Payments - External	2854.17	14/12/2016	People Group
204725	Pathway Care - Midlands Ltd	51119493	R5822 Foster Care Payments - External	2719.17	14/12/2016	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	51135752	R6106 Private Providers - Early Years Funding	19009.85	30/12/2016	Communities
229806	PATROL	51113895	R4409 Consultancy	2132.00	02/12/2016	Communities
227246	Paul Wright Education Consultant Ltd	51132987	R5604 Commissioned Works	2500.00	30/12/2016	Communities
216894	Pavilion Publishing and Media Ltd	51122631	R4601 Conferences	565.00	15/12/2016	Fire and Rescue
999982	PayPoint PLC	51135137	R2103 Electricity	636.00	14/12/2016	Resources
999982	PayPoint PLC	51140959	R2103 Electricity	614.00	21/12/2016	Resources
223944	PCFY (Platinum Care For You Ltd****1337)	51130884	R5805 Homecare - External Domiciliary (Adults)	672.00	08/12/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51123567	R5805 Homecare - External Domiciliary (Adults)	784.00	09/12/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51123564	R5805 Homecare - External Domiciliary (Adults)	896.00	09/12/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51123574	R5805 Homecare - External Domiciliary (Adults)	2016.00	09/12/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51141837	R5805 Homecare - External Domiciliary (Adults)	784.00	23/12/2016	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51141860	R5805 Homecare - External Domiciliary (Adults)	2016.00	23/12/2016	People Group
225179	PCP (Luton) Ltd	51130542	R5835 Residential and Inpatient Services	1955.00	30/12/2016	Communities
225179	PCP (Luton) Ltd	51130533	R5835 Residential and Inpatient Services	2635.00	30/12/2016	Communities
225179	PCP (Luton) Ltd	51130549	R5835 Residential and Inpatient Services	1870.00	30/12/2016	Communities
204775	Pearson Education Ltd (****60627)	51119204	R4056 Learning Resources Curriculum	932.97	14/12/2016	Schools
210762	Pegasus Planning Group Ltd	51127079	R2022 Building (LB)	500.00	29/12/2016	Resources
999982	Penderals Trust	51142459	R9102 Reimbursements	1581.34	30/12/2016	People Group
229644	Penna PLC	51121096	R1601 Training - External	980.00	16/12/2016	Resources
204789	People Express Taxis Rugby Ltd	51120929	R3205 Client Travel - Taxis	1572.60	14/12/2016	People Group
100055	People In Action	51128653	R5851 Supported Living	4814.96	02/12/2016	People Group
100055	People In Action	51128658	R5851 Supported Living	2842.96	02/12/2016	People Group
100055	People In Action	51128649	R5851 Supported Living	2203.48	02/12/2016	People Group
100055	People In Action	51130850	R5805 Homecare - External Domiciliary (Adults)	3435.12	07/12/2016	People Group
100055	People In Action	51130873	R5805 Homecare - External Domiciliary (Adults)	3435.12	07/12/2016	People Group
100055	People In Action	51133276	R5851 Supported Living	2421.08	21/12/2016	People Group
100055	People In Action	51134097	R5851 Supported Living	5114.16	21/12/2016	People Group
100055	People In Action	51134096	R5851 Supported Living	6556.16	21/12/2016	People Group
100055	People In Action	51134091	R5851 Supported Living	4053.28	21/12/2016	People Group
100055	People In Action	51134088	R5851 Supported Living	979.20	21/12/2016	People Group
100055	People In Action	51134082	R5851 Supported Living	1632.00	21/12/2016	People Group
100055	People In Action	51134078	R5807 SLA Social Care Provision	26440.40	21/12/2016	People Group
100055	People In Action	51134074	R5851 Supported Living	3430.68	21/12/2016	People Group
100055	People In Action	51140600	R5810 Adult Day Care	744.00	21/12/2016	People Group
100055	People In Action	51140622	R5851 Supported Living	699.43	21/12/2016	People Group
100055	People In Action	51140644	R5851 Supported Living	4978.16	21/12/2016	People Group
100055	People In Action	51140899	R5851 Supported Living	-813.60	21/12/2016	People Group
100055	People In Action	51140908	R5851 Supported Living	1898.40	21/12/2016	People Group
100055	People In Action	51140911	R5851 Supported Living	1898.40	21/12/2016	People Group
100055	People In Action	51133188	R5851 Supported Living	2421.08	21/12/2016	People Group
100055	People In Action	51133199	R5851 Supported Living	816.00	21/12/2016	People Group
100055	People In Action	51133200	R5851 Supported Living	2203.20	21/12/2016	People Group
100055	People In Action	51133242	R5851 Supported Living	2012.80	21/12/2016	People Group
100055	People In Action	51133243	R5851 Supported Living	2176.00	21/12/2016	People Group
100055	People In Action	51133247	R5851 Supported Living	4012.00	21/12/2016	People Group
100055	People In Action	51133259	R5851 Supported Living	2666.16	21/12/2016	People Group
100055	People In Action	51133260	R5851 Supported Living	6773.76	21/12/2016	People Group
100055	People In Action	51133262	R5851 Supported Living	1360.00	21/12/2016	People Group

100055	People In Action	51133264	R5851 Supported Living	3998.96	21/12/2016	People Group
100055	People In Action	51133266	R5851 Supported Living	4978.16	21/12/2016	People Group
100055	People In Action	51133267	R5851 Supported Living	6092.80	21/12/2016	People Group
100055	People In Action	51133272	R5851 Supported Living	3742.56	21/12/2016	People Group
100055	People In Action	51133274	R5851 Supported Living	1659.40	21/12/2016	People Group
100055	People In Action	51133275	R5851 Supported Living	3998.96	21/12/2016	People Group
100055	People In Action	51134099	R5851 Supported Living	3254.40	21/12/2016	People Group
100055	People In Action	51133277	R5851 Supported Living	1659.40	21/12/2016	People Group
100055	People In Action	51133278	R5851 Supported Living	3808.00	21/12/2016	People Group
100055	People In Action	51133279	R5851 Supported Living	5965.88	21/12/2016	People Group
100055	People In Action	51133286	R5851 Supported Living	7584.28	21/12/2016	People Group
100055	People In Action	51133289	R5851 Supported Living	6346.68	21/12/2016	People Group
100055	People In Action	51133291	R5851 Supported Living	2257.80	21/12/2016	People Group
100055	People In Action	51133762	R5851 Supported Living	2012.80	21/12/2016	People Group
100055	People In Action	51133763	R5851 Supported Living	707.20	21/12/2016	People Group
100055	People In Action	51133764	R5851 Supported Living	9139.20	21/12/2016	People Group
100055	People In Action	51133765	R5851 Supported Living	3400.20	21/12/2016	People Group
100055	People In Action	51133766	R5851 Supported Living	6964.16	21/12/2016	People Group
100055	People In Action	51133767	R5851 Supported Living	1464.24	21/12/2016	People Group
100055	People In Action	51133790	R5810 Adult Day Care	1749.24	21/12/2016	People Group
100055	People In Action	51134040	R5851 Supported Living	4516.28	21/12/2016	People Group
100055	People In Action	51134041	R5810 Adult Day Care	766.08	21/12/2016	People Group
100055	People In Action	51134043	R5851 Supported Living	2421.08	21/12/2016	People Group
100055	People In Action	51134044	R5851 Supported Living	6338.16	21/12/2016	People Group
100055	People In Action	51134045	R5851 Supported Living	2910.60	21/12/2016	People Group
100055	People In Action	51134048	R5851 Supported Living	2666.16	21/12/2016	People Group
100055	People In Action	51134052	R5851 Supported Living	2421.08	21/12/2016	People Group
100055	People In Action	51134053	R5851 Supported Living	5965.88	21/12/2016	People Group
100055	People In Action	51134057	R5851 Supported Living	4216.56	21/12/2016	People Group
100055	People In Action	51134064	R5851 Supported Living	3835.68	21/12/2016	People Group
100055	People In Action	51134070	R5851 Supported Living	2475.40	21/12/2016	People Group
100055	People In Action	51142904	R5806 Residential Care (Adults)	23888.60	30/12/2016	People Group
100055	People In Action	51143081	R5806 Residential Care (Adults)	17110.24	30/12/2016	People Group
100055	People In Action	51143081	R5806 Residential Care (Adults)	65935.08	30/12/2016	People Group
100055	People In Action	51143081	R5806 Residential Care (Adults)	3126.64	30/12/2016	People Group
100055	People In Action	51143046	R5806 Residential Care (Adults)	9017.02	30/12/2016	People Group
100055	People In Action	51143046	R5806 Residential Care (Adults)	25456.01	30/12/2016	People Group
100055	People In Action	51142973	R5806 Residential Care (Adults)	8691.04	30/12/2016	People Group
231414	People Potential Possibilities t/a P3 Charity	51115514	R5807 SLA Social Care Provision	60295.89	02/12/2016	People Group
204794	Permanent Futures Ltd	51114961	R1101 Agency Staff Pay	3600.00	08/12/2016	People Group
204794	Permanent Futures Ltd	51126375	R1101 Agency Staff Pay	3600.00	21/12/2016	People Group
225588	Perspecktive Ltd (Coventry)	51132743	R5851 Supported Living	1597.68	21/12/2016	People Group
225588	Perspecktive Ltd (Coventry)	51132729	R5851 Supported Living	6636.00	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113727	R1101 Agency Staff Pay	2105.16	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113728	R1101 Agency Staff Pay	764.33	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113730	R1101 Agency Staff Pay	1221.74	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113732	R1101 Agency Staff Pay	1268.95	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113734	R1101 Agency Staff Pay	964.80	02/12/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51113738	R1101 Agency Staff Pay	1020.46	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113739	R1101 Agency Staff Pay	1067.92	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113741	R1101 Agency Staff Pay	1230.25	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113742	R1101 Agency Staff Pay	1065.60	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113743	R1101 Agency Staff Pay	1502.50	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113562	R1101 Agency Staff Pay	633.44	02/12/2016	Resources

204797	Pertemps Recruitment Partnership Ltd	51113563	R1101 Agency Staff Pay	968.90	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113564	R1101 Agency Staff Pay	1352.25	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113565	R1101 Agency Staff Pay	2839.40	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113567	R1101 Agency Staff Pay	621.44	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113568	R1101 Agency Staff Pay	1878.05	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113569	R1101 Agency Staff Pay	1639.23	02/12/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51113575	R1101 Agency Staff Pay	642.00	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113577	R1101 Agency Staff Pay	802.59	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113579	R1101 Agency Staff Pay	1246.44	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113580	R1101 Agency Staff Pay	505.04	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113582	R1101 Agency Staff Pay	1387.49	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113583	R1101 Agency Staff Pay	1258.60	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113584	R1101 Agency Staff Pay	2654.30	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113587	R1101 Agency Staff Pay	2003.05	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113589	R1101 Agency Staff Pay	758.54	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113590	R1101 Agency Staff Pay	528.36	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113593	R1101 Agency Staff Pay	2494.53	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113595	R1101 Agency Staff Pay	1959.66	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113597	R1101 Agency Staff Pay	2004.30	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113669	R1101 Agency Staff Pay	2017.45	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113670	R1101 Agency Staff Pay	1230.25	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113673	R1101 Agency Staff Pay	2585.16	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113674	R1101 Agency Staff Pay	1345.54	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113676	R1101 Agency Staff Pay	1915.44	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113677	R1101 Agency Staff Pay	1548.05	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113681	R1101 Agency Staff Pay	1287.40	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113682	R1101 Agency Staff Pay	1155.51	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113684	R1101 Agency Staff Pay	1754.30	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113686	R1101 Agency Staff Pay	2032.86	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113687	R1101 Agency Staff Pay	1435.14	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113688	R1101 Agency Staff Pay	1504.30	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113689	R1101 Agency Staff Pay	939.61	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113691	R1101 Agency Staff Pay	633.44	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113693	R1101 Agency Staff Pay	1623.03	02/12/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51113694	R1101 Agency Staff Pay	633.44	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113696	R1101 Agency Staff Pay	612.47	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113697	R1101 Agency Staff Pay	997.50	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113698	R1101 Agency Staff Pay	624.70	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113700	R1101 Agency Staff Pay	2003.05	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113701	R1101 Agency Staff Pay	1753.05	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113703	R1101 Agency Staff Pay	2148.05	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113706	R1101 Agency Staff Pay	2100.66	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113707	R1101 Agency Staff Pay	1036.83	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113708	R1101 Agency Staff Pay	1829.30	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113709	R1101 Agency Staff Pay	1230.25	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113711	R1101 Agency Staff Pay	1163.75	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113712	R1101 Agency Staff Pay	1247.35	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113713	R1101 Agency Staff Pay	1088.67	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113714	R1101 Agency Staff Pay	1020.46	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113715	R1101 Agency Staff Pay	1201.44	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113718	R1101 Agency Staff Pay	1265.45	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113719	R1101 Agency Staff Pay	1306.84	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113720	R1101 Agency Staff Pay	1345.49	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113723	R1101 Agency Staff Pay	1262.65	02/12/2016	People Group



204797	Pertemps Recruitment Partnership Ltd	51113724	R1101 Agency Staff Pay	1650.65	02/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51113725	R1101 Agency Staff Pay	1323.49	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113726	R1101 Agency Staff Pay	606.76	02/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113679	R1101 Agency Staff Pay	1844.51	06/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113586	R1101 Agency Staff Pay	1658.05	06/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51113683	R1101 Agency Staff Pay	588.16	06/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51121986	R1101 Agency Staff Pay	833.33	07/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51121978	R1101 Agency Staff Pay	833.33	07/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51121980	R1101 Agency Staff Pay	833.33	07/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116909	R1101 Agency Staff Pay	1548.05	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116911	R1101 Agency Staff Pay	1306.84	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116912	R1101 Agency Staff Pay	1257.70	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116914	R1101 Agency Staff Pay	1203.74	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116916	R1101 Agency Staff Pay	1268.25	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116917	R1101 Agency Staff Pay	529.35	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116918	R1101 Agency Staff Pay	1285.20	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116920	R1101 Agency Staff Pay	1220.63	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116921	R1101 Agency Staff Pay	2038.74	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116923	R1101 Agency Staff Pay	892.80	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116924	R1101 Agency Staff Pay	2154.30	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116925	R1101 Agency Staff Pay	979.88	09/12/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51116926	R1101 Agency Staff Pay	1230.25	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116928	R1101 Agency Staff Pay	567.32	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116929	R1101 Agency Staff Pay	1169.94	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116930	R1101 Agency Staff Pay	1260.85	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116811	R1101 Agency Staff Pay	967.83	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116815	R1101 Agency Staff Pay	961.13	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116817	R1101 Agency Staff Pay	556.40	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116819	R1101 Agency Staff Pay	2804.30	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116820	R1101 Agency Staff Pay	1148.57	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116821	R1101 Agency Staff Pay	541.01	09/12/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51116825	R1101 Agency Staff Pay	948.15	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116826	R1101 Agency Staff Pay	1639.23	09/12/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51116831	R1101 Agency Staff Pay	1602.44	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116835	R1101 Agency Staff Pay	2003.05	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116838	R1101 Agency Staff Pay	1230.25	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116841	R1101 Agency Staff Pay	1967.48	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116842	R1101 Agency Staff Pay	1633.05	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116844	R1101 Agency Staff Pay	1275.25	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116845	R1101 Agency Staff Pay	1265.25	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116846	R1101 Agency Staff Pay	621.44	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116847	R1101 Agency Staff Pay	2004.30	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116848	R1101 Agency Staff Pay	1401.49	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116850	R1101 Agency Staff Pay	2279.30	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116851	R1101 Agency Staff Pay	1848.05	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116852	R1101 Agency Staff Pay	907.70	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116853	R1101 Agency Staff Pay	1577.75	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116855	R1101 Agency Staff Pay	1323.49	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116858	R1101 Agency Staff Pay	1155.51	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116862	R1101 Agency Staff Pay	633.44	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116864	R1101 Agency Staff Pay	1275.05	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116865	R1101 Agency Staff Pay	593.10	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116867	R1101 Agency Staff Pay	505.04	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116868	R1101 Agency Staff Pay	633.44	09/12/2016	Resources

204797	Pertemps Recruitment Partnership Ltd	51116871	R1101 Agency Staff Pay	1754.30	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116874	R1101 Agency Staff Pay	656.50	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116875	R1101 Agency Staff Pay	783.29	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116878	R1101 Agency Staff Pay	1750.55	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116879	R1101 Agency Staff Pay	916.90	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116880	R1101 Agency Staff Pay	837.33	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116882	R1101 Agency Staff Pay	617.03	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116883	R1101 Agency Staff Pay	1504.30	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116885	R1101 Agency Staff Pay	589.93	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116887	R1101 Agency Staff Pay	2148.05	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116888	R1101 Agency Staff Pay	1363.19	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116889	R1101 Agency Staff Pay	505.04	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116900	R1101 Agency Staff Pay	1303.60	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116901	R1101 Agency Staff Pay	1241.05	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116903	R1101 Agency Staff Pay	2065.86	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116904	R1101 Agency Staff Pay	1235.65	09/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116908	R1101 Agency Staff Pay	1878.05	09/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51116907	R1101 Agency Staff Pay	1068.18	12/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51116919	R1101 Agency Staff Pay	565.08	12/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122348	R1101 Agency Staff Pay	837.33	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122349	R1101 Agency Staff Pay	1110.67	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122350	R1101 Agency Staff Pay	1365.49	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122351	R1101 Agency Staff Pay	967.53	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122353	R1101 Agency Staff Pay	3459.10	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122354	R1101 Agency Staff Pay	1145.24	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122368	R1101 Agency Staff Pay	1106.70	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122370	R1101 Agency Staff Pay	1829.30	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122372	R1101 Agency Staff Pay	2394.30	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122374	R1101 Agency Staff Pay	1270.75	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122375	R1101 Agency Staff Pay	633.44	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122377	R1101 Agency Staff Pay	1754.30	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122379	R1101 Agency Staff Pay	999.30	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122380	R1101 Agency Staff Pay	1065.60	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122382	R1101 Agency Staff Pay	1663.02	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122385	R1101 Agency Staff Pay	999.30	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122386	R1101 Agency Staff Pay	599.58	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122387	R1101 Agency Staff Pay	1199.16	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122388	R1101 Agency Staff Pay	1199.16	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122219	R1101 Agency Staff Pay	2839.40	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122220	R1101 Agency Staff Pay	999.30	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122222	R1101 Agency Staff Pay	999.30	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122235	R1101 Agency Staff Pay	2164.04	16/12/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51122239	R1101 Agency Staff Pay	1829.30	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122241	R1101 Agency Staff Pay	1915.44	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122243	R1101 Agency Staff Pay	2217.36	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122244	R1101 Agency Staff Pay	1313.00	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122246	R1101 Agency Staff Pay	1754.30	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122247	R1101 Agency Staff Pay	637.72	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122248	R1101 Agency Staff Pay	1230.25	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122249	R1101 Agency Staff Pay	1639.23	16/12/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51122251	R1101 Agency Staff Pay	942.48	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122252	R1101 Agency Staff Pay	650.56	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122256	R1101 Agency Staff Pay	528.36	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122257	R1101 Agency Staff Pay	2654.30	16/12/2016	Resources

204797	Pertemps Recruitment Partnership Ltd	51122258	R1101 Agency Staff Pay	888.94	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122277	R1101 Agency Staff Pay	621.44	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122278	R1101 Agency Staff Pay	1259.05	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122279	R1101 Agency Staff Pay	1132.57	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122280	R1101 Agency Staff Pay	2003.05	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122281	R1101 Agency Staff Pay	1230.25	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122283	R1101 Agency Staff Pay	1256.80	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122284	R1101 Agency Staff Pay	1359.49	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122285	R1101 Agency Staff Pay	1750.55	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122286	R1101 Agency Staff Pay	783.29	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122287	R1101 Agency Staff Pay	1230.25	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122288	R1101 Agency Staff Pay	633.44	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122289	R1101 Agency Staff Pay	2279.30	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122290	R1101 Agency Staff Pay	602.99	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122291	R1101 Agency Staff Pay	1287.40	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122292	R1101 Agency Staff Pay	979.88	16/12/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51122294	R1101 Agency Staff Pay	1753.05	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122296	R1101 Agency Staff Pay	1633.05	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122301	R1101 Agency Staff Pay	1504.30	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122302	R1101 Agency Staff Pay	1967.48	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122303	R1101 Agency Staff Pay	1754.30	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122304	R1101 Agency Staff Pay	912.50	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122305	R1101 Agency Staff Pay	2004.30	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122306	R1101 Agency Staff Pay	1285.20	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122309	R1101 Agency Staff Pay	633.44	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122311	R1101 Agency Staff Pay	1848.05	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122319	R1101 Agency Staff Pay	1133.65	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122322	R1101 Agency Staff Pay	624.70	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122323	R1101 Agency Staff Pay	1323.49	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122324	R1101 Agency Staff Pay	1230.25	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122325	R1101 Agency Staff Pay	1220.63	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122326	R1101 Agency Staff Pay	1230.25	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122327	R1101 Agency Staff Pay	1306.84	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122328	R1101 Agency Staff Pay	1309.45	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122330	R1101 Agency Staff Pay	1995.25	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122333	R1101 Agency Staff Pay	2154.30	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122336	R1101 Agency Staff Pay	1155.51	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122337	R1101 Agency Staff Pay	1548.05	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122338	R1101 Agency Staff Pay	997.50	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122339	R1101 Agency Staff Pay	608.72	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122340	R1101 Agency Staff Pay	1163.75	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122341	R1101 Agency Staff Pay	637.72	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51122343	R1101 Agency Staff Pay	769.73	16/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51122347	R1101 Agency Staff Pay	2003.05	16/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125263	R1101 Agency Staff Pay	1230.25	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125265	R1101 Agency Staff Pay	1191.54	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125266	R1101 Agency Staff Pay	1335.64	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125267	R1101 Agency Staff Pay	2003.05	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125268	R1101 Agency Staff Pay	659.12	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125269	R1101 Agency Staff Pay	637.72	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125271	R1101 Agency Staff Pay	1239.25	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125272	R1101 Agency Staff Pay	624.70	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125308	R1101 Agency Staff Pay	827.40	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125310	R1101 Agency Staff Pay	-730.60	21/12/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51124866	R1101 Agency Staff Pay	2804.30	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51124921	R1101 Agency Staff Pay	633.44	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51124924	R1101 Agency Staff Pay	1803.87	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51124930	R1101 Agency Staff Pay	593.10	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51124931	R1101 Agency Staff Pay	1639.23	21/12/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51124932	R1101 Agency Staff Pay	1878.05	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51124935	R1101 Agency Staff Pay	1285.20	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51124937	R1101 Agency Staff Pay	1256.35	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51124940	R1101 Agency Staff Pay	633.44	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51124941	R1101 Agency Staff Pay	625.25	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125195	R1101 Agency Staff Pay	1220.63	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125196	R1101 Agency Staff Pay	1974.28	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125197	R1101 Agency Staff Pay	1548.05	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125198	R1101 Agency Staff Pay	1141.77	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125200	R1101 Agency Staff Pay	1313.00	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125202	R1101 Agency Staff Pay	3213.32	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125203	R1101 Agency Staff Pay	1754.30	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125204	R1101 Agency Staff Pay	833.43	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125205	R1101 Agency Staff Pay	1323.49	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125206	R1101 Agency Staff Pay	2279.30	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125207	R1101 Agency Staff Pay	633.44	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125210	R1101 Agency Staff Pay	1750.55	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125211	R1101 Agency Staff Pay	2771.70	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125213	R1101 Agency Staff Pay	968.73	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125214	R1101 Agency Staff Pay	1753.05	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125215	R1101 Agency Staff Pay	1938.87	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125216	R1101 Agency Staff Pay	1848.05	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125231	R1101 Agency Staff Pay	1082.02	21/12/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51125232	R1101 Agency Staff Pay	1633.05	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125234	R1101 Agency Staff Pay	2654.30	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125236	R1101 Agency Staff Pay	633.44	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125237	R1101 Agency Staff Pay	1118.13	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125238	R1101 Agency Staff Pay	1135.86	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125240	R1101 Agency Staff Pay	1230.25	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125241	R1101 Agency Staff Pay	1097.25	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125244	R1101 Agency Staff Pay	1270.75	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125245	R1101 Agency Staff Pay	1258.15	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125248	R1101 Agency Staff Pay	942.19	21/12/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51125260	R1101 Agency Staff Pay	1268.25	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125261	R1101 Agency Staff Pay	1260.65	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125273	R1101 Agency Staff Pay	1829.30	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125274	R1101 Agency Staff Pay	1602.44	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125276	R1101 Agency Staff Pay	1284.25	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125277	R1101 Agency Staff Pay	1504.30	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125278	R1101 Agency Staff Pay	1230.25	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125279	R1101 Agency Staff Pay	1230.25	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125289	R1101 Agency Staff Pay	1020.46	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125290	R1101 Agency Staff Pay	850.98	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125293	R1101 Agency Staff Pay	1255.60	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125294	R1101 Agency Staff Pay	1155.51	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125295	R1101 Agency Staff Pay	1163.75	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125297	R1101 Agency Staff Pay	508.50	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125298	R1101 Agency Staff Pay	929.70	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51125300	R1101 Agency Staff Pay	1393.24	21/12/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51125302	R1101 Agency Staff Pay	2654.30	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125306	R1101 Agency Staff Pay	635.63	21/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51125307	R1101 Agency Staff Pay	1020.46	21/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128557	R1101 Agency Staff Pay	1548.05	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128558	R1101 Agency Staff Pay	2154.30	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128561	R1101 Agency Staff Pay	1246.45	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128380	R1101 Agency Staff Pay	1361.29	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128383	R1101 Agency Staff Pay	1639.23	30/12/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51128385	R1101 Agency Staff Pay	1197.15	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128386	R1101 Agency Staff Pay	2836.70	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128388	R1101 Agency Staff Pay	889.14	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128439	R1101 Agency Staff Pay	610.74	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128440	R1101 Agency Staff Pay	1313.00	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128442	R1101 Agency Staff Pay	1132.57	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128443	R1101 Agency Staff Pay	1197.44	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128446	R1101 Agency Staff Pay	1082.02	30/12/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51128448	R1101 Agency Staff Pay	602.38	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128451	R1101 Agency Staff Pay	1754.30	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128452	R1101 Agency Staff Pay	1250.50	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128453	R1101 Agency Staff Pay	1230.25	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128455	R1101 Agency Staff Pay	833.43	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128456	R1101 Agency Staff Pay	633.44	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128458	R1101 Agency Staff Pay	2003.05	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128461	R1101 Agency Staff Pay	1504.30	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128462	R1101 Agency Staff Pay	599.20	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128463	R1101 Agency Staff Pay	2654.30	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128464	R1101 Agency Staff Pay	562.05	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128466	R1101 Agency Staff Pay	2003.05	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128468	R1101 Agency Staff Pay	1463.44	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128469	R1101 Agency Staff Pay	1633.05	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128473	R1101 Agency Staff Pay	1323.49	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128479	R1101 Agency Staff Pay	1337.44	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128482	R1101 Agency Staff Pay	1603.44	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128483	R1101 Agency Staff Pay	633.44	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128485	R1101 Agency Staff Pay	1285.20	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128486	R1101 Agency Staff Pay	1230.25	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128487	R1101 Agency Staff Pay	2217.36	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128489	R1101 Agency Staff Pay	1750.55	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128492	R1101 Agency Staff Pay	889.43	30/12/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51128495	R1101 Agency Staff Pay	1848.05	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128496	R1101 Agency Staff Pay	1967.48	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128497	R1101 Agency Staff Pay	2279.30	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128498	R1101 Agency Staff Pay	1230.25	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128522	R1101 Agency Staff Pay	627.15	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128525	R1101 Agency Staff Pay	1257.50	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128526	R1101 Agency Staff Pay	969.53	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128527	R1101 Agency Staff Pay	578.66	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128528	R1101 Agency Staff Pay	1230.25	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128529	R1101 Agency Staff Pay	1091.10	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128530	R1101 Agency Staff Pay	1322.50	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128531	R1101 Agency Staff Pay	1753.05	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128532	R1101 Agency Staff Pay	1180.65	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128533	R1101 Agency Staff Pay	2718.32	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128534	R1101 Agency Staff Pay	1220.63	30/12/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51128535	R1101 Agency Staff Pay	1268.50	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128537	R1101 Agency Staff Pay	1878.05	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128539	R1101 Agency Staff Pay	1241.95	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128541	R1101 Agency Staff Pay	1253.65	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128542	R1101 Agency Staff Pay	1878.05	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128543	R1101 Agency Staff Pay	1718.44	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128544	R1101 Agency Staff Pay	1306.84	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128545	R1101 Agency Staff Pay	1271.65	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128546	R1101 Agency Staff Pay	633.44	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128547	R1101 Agency Staff Pay	1155.51	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128548	R1101 Agency Staff Pay	633.44	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128550	R1101 Agency Staff Pay	628.53	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128551	R1101 Agency Staff Pay	2394.30	30/12/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51128553	R1101 Agency Staff Pay	1271.20	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128554	R1101 Agency Staff Pay	1206.94	30/12/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51128555	R1101 Agency Staff Pay	567.32	30/12/2016	People Group
204808	Peter Pan Nursery	51135769	R6106 Private Providers - Early Years Funding	1492.92	30/12/2016	Communities
204809	Peter Pan Pre-School	51135801	R6106 Private Providers - Early Years Funding	9952.80	30/12/2016	Communities
999982	Phantom Knights	51139722	R5501 Grants to Organisations & Voluntary Bodies	550.00	20/12/2016	Communities
100403	Pharos Care Ltd	51126177	R5851 Supported Living	3150.00	02/12/2016	People Group
100403	Pharos Care Ltd	51143143	R5806 Residential Care (Adults)	16618.00	30/12/2016	People Group
100403	Pharos Care Ltd	51140601	R5851 Supported Living	3150.00	30/12/2016	People Group
100403	Pharos Care Ltd	51143143	R5806 Residential Care (Adults)	8497.44	30/12/2016	People Group
100403	Pharos Care Ltd	51143128	R5806 Residential Care (Adults)	7500.00	30/12/2016	People Group
216939	Phoenix Fostering	51114102	R5822 Foster Care Payments - External	5900.00	02/12/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51122090	R4443 Professional Fees Admin	1027.37	14/12/2016	Resources
204836	Phoenix Psychological Services Ltd (****5346)	51122165	R4443 Professional Fees Admin	1689.77	14/12/2016	Resources
204836	Phoenix Psychological Services Ltd (****5346)	51131792	R5802 Substitute Care	826.00	21/12/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51137324	R5802 Substitute Care	1181.00	21/12/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51124676	R4405 Child Protection - Psychological Assessment	2280.00	21/12/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51124680	R4405 Child Protection - Psychological Assessment	1560.00	21/12/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51131791	R5802 Substitute Care	761.60	21/12/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51131790	R5802 Substitute Care	643.00	21/12/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51136712	R5802 Substitute Care	630.00	21/12/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51136738	R5802 Substitute Care	540.00	29/12/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51136730	R5802 Substitute Care	630.00	29/12/2016	People Group
204837	Phoenix Software Ltd	51112122	R4506 IT Support & Maintenance	60565.22	01/12/2016	Resources
204837	Phoenix Software Ltd	51114345	R4512 Software	833.10	07/12/2016	Resources
204838	Phonak Group Ltd	51141496	R4007 Equipment	6580.00	22/12/2016	Communities
204838	Phonak Group Ltd	51141470	R4007 Equipment	8225.00	22/12/2016	Communities
204838	Phonak Group Ltd	51141469	R4007 Equipment	-8225.00	22/12/2016	Communities
204843	Phs Group Plc	51129062	R2703 Hygiene Services	1124.04	13/12/2016	Schools
204845	Pick Everard	51132531	C1050 External Fees	71691.93	14/12/2016	Capital
204845	Pick Everard	51132532	C1050 External Fees	62034.24	14/12/2016	Capital
204845	Pick Everard	51126144	C1030 New Construction, Conversion & Renovation	1962.69	21/12/2016	Capital
204845	Pick Everard	51124968	C1030 New Construction, Conversion & Renovation	3649.90	21/12/2016	Capital
100029	Pinnacle Care Ltd	51143096	R5806 Residential Care (Adults)	9678.20	30/12/2016	People Group
100029	Pinnacle Care Ltd	51143096	R5806 Residential Care (Adults)	1935.64	30/12/2016	People Group
207696	Pitney Bowes Purchase Power ****4777	51125313	R4309 Postage & Carriage	600.71	07/12/2016	People Group
207696	Pitney Bowes Purchase Power ****4777	51122763	R4309 Postage & Carriage	5139.66	16/12/2016	Resources
231139	Planning Solutions Consulting Ltd	51125925	R4409 Consultancy	10000.00	21/12/2016	Communities
204881	Playdays Pre-School Nursery	51135898	R6106 Private Providers - Early Years Funding	4180.18	30/12/2016	Communities
204882	Playforce Ltd	51132678	R4056 Learning Resources Curriculum	2170.71	09/12/2016	Schools
232481	Playinnovation Ltd	51122463	R2003 Devolved Maintenance (Via Local)	1366.67	14/12/2016	Schools

204890	Polesworth Academy School	51139062	R6107 SEN Statements Funding - Non-Maintained Schools	2863.00	19/12/2016	Communities
204890	Polesworth Academy School	51140428	R4457 LAC Pupil Premium	1200.00	20/12/2016	Communities
100054	Polesworth Group Homes Ltd	51143083	R5806 Residential Care (Adults)	3213.32	30/12/2016	People Group
100054	Polesworth Group Homes Ltd	51143083	R5806 Residential Care (Adults)	120193.93	30/12/2016	People Group
204902	Portakabin Ltd	51134894	C1030 New Construction, Conversion & Renovation	3640.01	21/12/2016	Capital
204902	Portakabin Ltd	51134897	C1030 New Construction, Conversion & Renovation	1795.98	21/12/2016	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51126022	R5704 Public Transport	1050.00	21/12/2016	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51132438	R4915 Educational Visits Expenditure	590.00	30/12/2016	Schools
208042	Positive About Young People	51114163	R5604 Commissioned Works	648.00	02/12/2016	Communities
208042	Positive About Young People	51114166	R5604 Commissioned Works	1080.00	02/12/2016	Communities
208042	Positive About Young People	51114167	R5604 Commissioned Works	1296.00	02/12/2016	Communities
208042	Positive About Young People	51114162	R5604 Commissioned Works	1164.00	02/12/2016	Communities
208042	Positive About Young People	51114161	R5604 Commissioned Works	1552.00	02/12/2016	Communities
208042	Positive About Young People	51114085	R5604 Commissioned Works	1843.00	02/12/2016	Communities
208042	Positive About Young People	51114160	R5604 Commissioned Works	1404.00	02/12/2016	Communities
208042	Positive About Young People	51114086	R5604 Commissioned Works	1455.00	02/12/2016	Communities
208042	Positive About Young People	51114087	R5604 Commissioned Works	1455.00	02/12/2016	Communities
208042	Positive About Young People	51114088	R5604 Commissioned Works	1067.00	02/12/2016	Communities
208042	Positive About Young People	51114158	R5604 Commissioned Works	1164.00	02/12/2016	Communities
208042	Positive About Young People	51114159	R5604 Commissioned Works	1080.00	02/12/2016	Communities
208042	Positive About Young People	51137395	R5604 Commissioned Works	1940.00	20/12/2016	Communities
208042	Positive About Young People	51137691	R5604 Commissioned Works	648.00	20/12/2016	Communities
226806	Practical Care Solutions Ltd	51124373	R5805 Homecare - External Domiciliary (Adults)	589.76	02/12/2016	People Group
226806	Practical Care Solutions Ltd	51123573	R5805 Homecare - External Domiciliary (Adults)	838.08	02/12/2016	People Group
	Premier Inn44015885	P Card		663.90	15/12/2016	
223025	Premier People Solutions Ltd	51114212	R1601 Training - External	960.00	02/12/2016	People Group
223025	Premier People Solutions Ltd	51112148	R1601 Training - External	520.00	02/12/2016	Resources
223025	Premier People Solutions Ltd	51117500	R1601 Training - External	714.00	09/12/2016	People Group
223025	Premier People Solutions Ltd	51117501	R1601 Training - External	1870.00	09/12/2016	Resources
223025	Premier People Solutions Ltd	51117510	R1601 Training - External	720.00	09/12/2016	People Group
223025	Premier People Solutions Ltd	51117481	R1601 Training - External	1537.00	09/12/2016	Resources
223025	Premier People Solutions Ltd	51117511	R1601 Training - External	650.00	15/12/2016	People Group
223025	Premier People Solutions Ltd	51123517	R1601 Training - External	1452.00	16/12/2016	People Group
223025	Premier People Solutions Ltd	51135294	R1601 Training - External	13297.20	16/12/2016	Resources
223025	Premier People Solutions Ltd	51124491	R1601 Training - External	520.00	16/12/2016	Resources
223025	Premier People Solutions Ltd	51123880	R1601 Training - External	660.00	19/12/2016	People Group
223025	Premier People Solutions Ltd	51123519	R1601 Training - External	1440.00	19/12/2016	People Group
223025	Premier People Solutions Ltd	51126700	R1601 Training - External	715.00	21/12/2016	People Group
223025	Premier People Solutions Ltd	51126688	R1601 Training - External	762.00	21/12/2016	Resources
223025	Premier People Solutions Ltd	51126680	R1601 Training - External	500.00	21/12/2016	Resources
223025	Premier People Solutions Ltd	51126712	R1601 Training - External	660.00	21/12/2016	People Group
223025	Premier People Solutions Ltd	51126821	R1601 Training - External	960.00	22/12/2016	People Group
223025	Premier People Solutions Ltd	51131033	R1601 Training - External	-1100.00	23/12/2016	Resources
223025	Premier People Solutions Ltd	51142156	R1601 Training - External	715.00	23/12/2016	People Group
223025	Premier People Solutions Ltd	51133722	R1601 Training - External	1100.00	23/12/2016	People Group
223025	Premier People Solutions Ltd	51128921	R1601 Training - External	720.00	30/12/2016	People Group
223025	Premier People Solutions Ltd	51129412	R1601 Training - External	708.00	30/12/2016	Resources
223025	Premier People Solutions Ltd	51128906	R1601 Training - External	500.00	30/12/2016	Resources
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare Nursery	51117985	R6106 Private Providers - Early Years Funding	891.20	07/12/2016	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare Nursery	51134837	R6106 Private Providers - Early Years Funding	2816.14	30/12/2016	Communities
218333	PricewaterhouseCoopers LLP	51121557	R4409 Consultancy	10000.00	16/12/2016	Resources
	Primark - Coventry	P Card		1000.00	02/01/2017	
100320	Prime Life Ltd	51129400	R5807 SLA Social Care Provision	80360.00	05/12/2016	People Group
100320	Prime Life Ltd	51129403	R5807 SLA Social Care Provision	74480.00	05/12/2016	People Group

100207	Prime Life Ltd	51143087	R5806 Residential Care (Adults)	2060.00	30/12/2016	People Group
100320	Prime Life Ltd	51143088	R5806 Residential Care (Adults)	4271.40	30/12/2016	People Group
100320	Prime Life Ltd	51143089	R5806 Residential Care (Adults)	1933.96	30/12/2016	People Group
100320	Prime Life Ltd	51142879	R5806 Residential Care (Adults)	1933.96	30/12/2016	People Group
100320	Prime Life Ltd	51142908	R5806 Residential Care (Adults)	-6057.52	30/12/2016	People Group
100320	Prime Life Ltd	51143011	R5806 Residential Care (Adults)	2289.84	30/12/2016	People Group
100320	Prime Life Ltd	51143084	R5806 Residential Care (Adults)	1141.28	30/12/2016	People Group
100320	Prime Life Ltd	51143085	R5806 Residential Care (Adults)	2310.56	30/12/2016	People Group
100320	Prime Life Ltd	51143086	R5806 Residential Care (Adults)	12515.04	30/12/2016	People Group
100207	Prime Life Ltd	51143087	R5806 Residential Care (Adults)	17609.01	30/12/2016	People Group
100207	Prime Life Ltd	51143087	R5806 Residential Care (Adults)	2060.00	30/12/2016	People Group
100207	Prime Life Ltd	51143087	R5806 Residential Care (Adults)	24972.69	30/12/2016	People Group
100207	Prime Life Ltd	51143087	R5806 Residential Care (Adults)	5980.00	30/12/2016	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	51142905	R5806 Residential Care (Adults)	1550.28	30/12/2016	People Group
228808	Primley Court Nursing Home	51143090	R5806 Residential Care (Adults)	6552.00	30/12/2016	People Group
226211	Prince of Wales Nursing Home	51143091	R5806 Residential Care (Adults)	3000.00	30/12/2016	People Group
226250	Priors House - Care UK	51143092	R5806 Residential Care (Adults)	4680.00	30/12/2016	People Group
226250	Priors House - Care UK	51143092	R5806 Residential Care (Adults)	1693.76	30/12/2016	People Group
226250	Priors House - Care UK	51143092	R5806 Residential Care (Adults)	1965.64	30/12/2016	People Group
226250	Priors House - Care UK	51143092	R5806 Residential Care (Adults)	7218.40	30/12/2016	People Group
226250	Priors House - Care UK	51143092	R5806 Residential Care (Adults)	5896.92	30/12/2016	People Group
226250	Priors House - Care UK	51143092	R5806 Residential Care (Adults)	2016.00	30/12/2016	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus I	51142887	R5806 Residential Care (Adults)	6057.96	30/12/2016	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51142946	R5806 Residential Care (Adults)	1515.60	30/12/2016	People Group
230420	Priory Hospital School	51122665	R5604 Commissioned Works	1837.50	16/12/2016	Communities
230420	Priory Hospital School	51122594	R5604 Commissioned Works	700.00	16/12/2016	Communities
230420	Priory Hospital School	51122592	R5604 Commissioned Works	1837.50	16/12/2016	Communities
213146	Priory Medical Centre	51140833	R5702 Payments to External Contractors	666.80	30/12/2016	Communities
213146	Priory Medical Centre	51140880	R5702 Payments to External Contractors	742.99	30/12/2016	Communities
232088	Proactive Learning Ltd	51119208	R4515 Computer Equipment Curriculum	2295.00	09/12/2016	Schools
221375	Proactive Personnel Ltd	51123595	R1101 Agency Staff Pay	518.00	02/12/2016	Communities
221375	Proactive Personnel Ltd	51115668	R1101 Agency Staff Pay	518.00	08/12/2016	Communities
221375	Proactive Personnel Ltd	51115667	R1101 Agency Staff Pay	504.00	08/12/2016	Communities
221375	Proactive Personnel Ltd	51126833	R1101 Agency Staff Pay	539.00	21/12/2016	Communities
230639	Profile Security Services Ltd	51114874	R2010 Security Services	1312.50	07/12/2016	Resources
230639	Profile Security Services Ltd	51114868	R2010 Security Services	1300.00	07/12/2016	Resources
230639	Profile Security Services Ltd	51114903	R2010 Security Services	987.50	07/12/2016	Resources
230639	Profile Security Services Ltd	51126466	R2010 Security Services	900.00	21/12/2016	Resources
230639	Profile Security Services Ltd	51126503	R2010 Security Services	513.85	21/12/2016	Resources
230639	Profile Security Services Ltd	51126476	R2010 Security Services	575.00	21/12/2016	Resources
230639	Profile Security Services Ltd	51125884	R2010 Security Services	512.50	21/12/2016	Resources
204950	Progress Childrens Services Ltd	51121539	R5806 Residential Care (Adults)	11071.34	09/12/2016	People Group
204950	Progress Childrens Services Ltd	51137586	R5848 Residential Care (Children)	11357.10	16/12/2016	People Group
204950	Progress Childrens Services Ltd	51137508	R5848 Residential Care (Children)	11357.10	16/12/2016	People Group
204955	Prospects Services	51125926	R4442 Professional Fees Curriculum	650.00	21/12/2016	Schools
204955	Prospects Services	51129004	R1690 Internal Expenditure - Training	650.00	21/12/2016	Schools
204966	Public Sector Training and Consultancy	51122107	R1601 Training - External	550.00	15/12/2016	Resources
204967	Puddleducks and Posh Ltd	51135792	R6106 Private Providers - Early Years Funding	18138.98	30/12/2016	Communities
230286	Pyments (Alcester) Ltd	51139314	C1060 Grants & Contributions To Outside Organisations	1754.40	21/12/2016	Capital
211707	QA Ltd	51118477	R1601 Training - External	2371.00	15/12/2016	Resources
211707	QA Ltd	51097267	R1601 Training - External	-1020.50	15/12/2016	Resources
211707	QA Ltd	51126479	R1601 Training - External	986.48	21/12/2016	Resources
204978	Quality Fostering Ltd	51116299	R5822 Foster Care Payments - External	525.43	02/12/2016	People Group
204978	Quality Fostering Ltd	51130733	R5822 Foster Care Payments - External	3397.82	08/12/2016	People Group



204978	Quality Fostering Ltd	51130737	R5822 Foster Care Payments - External	3288.21	08/12/2016	People Group
204978	Quality Fostering Ltd	51130740	R5822 Foster Care Payments - External	3397.82	08/12/2016	People Group
230295	Quality Protects Children Ltd	51131667	R5848 Residential Care (Children)	11160.00	12/12/2016	People Group
230295	Quality Protects Children Ltd	51131670	R5848 Residential Care (Children)	14392.86	12/12/2016	People Group
230295	Quality Protects Children Ltd	51131672	R5848 Residential Care (Children)	10800.00	12/12/2016	People Group
204983	Quanta Training Ltd	51122896	R1601 Training - External	8000.00	16/12/2016	Resources
223681	Queens Church of England Academy	51139052	R6107 SEN Statements Funding - Non-Maintained Schools	3558.00	19/12/2016	Communities
223681	Queens Church of England Academy	51140475	R4457 LAC Pupil Premium	1800.00	21/12/2016	Communities
204991	Quinton Cygnets	51135758	R6106 Private Providers - Early Years Funding	7143.37	30/12/2016	Communities
100053	Quinton House Nursing Home	51143093	R5806 Residential Care (Adults)	7874.68	30/12/2016	People Group
100053	Quinton House Nursing Home	51143093	R5806 Residential Care (Adults)	6290.32	30/12/2016	People Group
211714	Quiss Technology Plc	51129768	R4506 IT Support & Maintenance	2592.25	30/12/2016	Fire and Rescue
208357	R D Jukes & Co Ltd	51114339	R4503 Hardware	1065.57	07/12/2016	Resources
208357	R D Jukes & Co Ltd	51114340	R4503 Hardware	517.96	07/12/2016	Resources
208357	R D Jukes & Co Ltd	51114344	R4503 Hardware	612.65	07/12/2016	Resources
208357	R D Jukes & Co Ltd	51127558	R4503 Hardware	831.12	29/12/2016	Resources
205020	R J Hartwell	51123835	R2022 Building (LB)	-7467.65	01/12/2016	Resources
205020	R J Hartwell	51113907	C1030 New Construction, Conversion & Renovation	3780.00	01/12/2016	Capital
205020	R J Hartwell	51112090	C1030 New Construction, Conversion & Renovation	974.99	01/12/2016	Capital
205020	R J Hartwell	51126506	R2022 Building (LB)	5200.00	01/12/2016	Resources
205020	R J Hartwell	51119333	R2022 Building (LB)	4038.83	02/12/2016	Resources
205020	R J Hartwell	51122475	C1030 New Construction, Conversion & Renovation	12372.67	02/12/2016	Capital
205020	R J Hartwell	51116399	C1030 New Construction, Conversion & Renovation	1783.37	02/12/2016	Capital
205020	R J Hartwell	51116594	C1030 New Construction, Conversion & Renovation	49556.94	02/12/2016	Capital
205020	R J Hartwell	51120110	R2022 Building (LB)	10873.15	15/12/2016	Resources
205020	R J Hartwell	51122474	C1030 New Construction, Conversion & Renovation	9092.17	16/12/2016	Capital
205020	R J Hartwell	51128562	C1030 New Construction, Conversion & Renovation	35141.15	21/12/2016	Capital
205020	R J Hartwell	51127056	R2022 Building (LB)	2466.50	21/12/2016	Resources
205020	R J Hartwell	51130419	R2022 Building (LB)	595.11	30/12/2016	Resources
205020	R J Hartwell	51130275	R2022 Building (LB)	1371.33	30/12/2016	Resources
205020	R J Hartwell	51130274	R2022 Building (LB)	843.31	30/12/2016	Resources
205020	R J Hartwell	51139598	R2022 Building (LB)	1304.17	30/12/2016	Resources
205020	R J Hartwell	51132627	R2022 Building (LB)	982.57	30/12/2016	Resources
205020	R J Hartwell	51132626	R2022 Building (LB)	589.98	30/12/2016	Resources
205020	R J Hartwell	51132625	R2022 Building (LB)	1387.55	30/12/2016	Resources
205020	R J Hartwell	51131497	R2022 Building (LB)	523.64	30/12/2016	Resources
205020	R J Hartwell	51132624	R2022 Building (LB)	1720.09	30/12/2016	Resources
223684	R3 Safety & Rescue Ltd (****6490)	51116321	R1601 Training - External	2280.00	09/12/2016	Fire and Rescue
217962	Race Leys Junior School Academy	51139033	R6107 SEN Statements Funding - Non-Maintained Schools	614.00	19/12/2016	Communities
217962	Race Leys Junior School Academy	51140502	R4457 LAC Pupil Premium	1200.00	20/12/2016	Communities
223213	Racemeadow Primary Academy	51139040	R6107 SEN Statements Funding - Non-Maintained Schools	978.00	19/12/2016	Communities
223213	Racemeadow Primary Academy	51140467	R4457 LAC Pupil Premium	1200.00	21/12/2016	Communities
205056	Rackspace ITD	51114872	R4503 Hardware	765.83	08/12/2016	Resources
230461	RAD T/A Lochside House Hotel	51142545	R4602 Overnight Accommodation	919.50	23/12/2016	Fire and Rescue
205060	Radiocom Systems Ltd	51124605	C1010 Acquisition Of New Assets	715.80	21/12/2016	Capital
205060	Radiocom Systems Ltd	51126722	C1010 Acquisition Of New Assets	27830.80	21/12/2016	Capital
205065	Rainbow Care Solutions	51141462	R5805 Homecare - External Domiciliary (Adults)	-30000.00	21/12/2016	People Group
	Rainbow Care Solutions	CHAPS	R5805 Homecare - External Domiciliary (Adults)	30000.00	20/12/2017	Strategic Commissioning
232410	RBF Contracting	51115419	R5702 Payments to External Contractors	810.00	08/12/2016	Communities
211542	RC Systems	51127568	R4702 Subscriptions To Organisations	1300.00	29/12/2016	Communities
100428	Rebecca Homes Ltd T/As The Mount	51130856	R5806 Residential Care (Adults)	1460.29	07/12/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	51130844	R5806 Residential Care (Adults)	1514.38	07/12/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	51130842	R5806 Residential Care (Adults)	1514.38	07/12/2016	People Group
100428	Rebecca Homes Ltd T/As The Mount	51143094	R5806 Residential Care (Adults)	4467.40	30/12/2016	People Group

230934	Reconomy Ltd	51128416	R5702 Payments to External Contractors	716.10	21/12/2016	Communities
230934	Reconomy Ltd	51125175	R5702 Payments to External Contractors	1123.43	21/12/2016	Communities
230934	Reconomy Ltd	51139982	R5702 Payments to External Contractors	929.39	23/12/2016	Communities
228278	Red Kite Fostering Ltd	51119611	R5822 Foster Care Payments - External	5375.71	14/12/2016	People Group
209984	Red Roofs Surgery	51140860	R5702 Payments to External Contractors	500.10	30/12/2016	Communities
209984	Red Roofs Surgery	51140749	R5702 Payments to External Contractors	1136.59	30/12/2016	Communities
209984	Red Roofs Surgery	51140821	R5702 Payments to External Contractors	1191.87	30/12/2016	Communities
REDACTED	REDACTED	51120073	R4612 Projects	1515.40	15/12/2016	Communities
REDACTED	REDACTED	51142882	R5806 Residential Care (Adults)	2127.16	30/12/2016	People Group
REDACTED	REDACTED	51142882	R5806 Residential Care (Adults)	6136.88	30/12/2016	People Group
REDACTED	REDACTED	51142882	R5806 Residential Care (Adults)	3076.00	30/12/2016	People Group
REDACTED	REDACTED	51142882	R5806 Residential Care (Adults)	9122.86	30/12/2016	People Group
REDACTED	REDACTED	51142882	R5806 Residential Care (Adults)	2840.00	30/12/2016	People Group
REDACTED	REDACTED	51142882	R5806 Residential Care (Adults)	3300.00	30/12/2016	People Group
REDACTED	REDACTED	51139076	R4443 Professional Fees Admin	2625.00	16/12/2016	Resources
REDACTED	REDACTED	51139821	R5702 Payments to External Contractors	545.00	19/12/2016	Communities
REDACTED	REDACTED	51115826	R2201 Rent	642.50	07/12/2016	Resources
REDACTED	REDACTED	51132274	R5702 Payments to External Contractors	2004.50	09/12/2016	Communities
REDACTED	REDACTED	51132596	R5849 Counselling Services (Children)	600.00	12/12/2016	People Group
REDACTED	REDACTED	51131824	R5604 Commissioned Works	800.00	30/12/2016	Communities
REDACTED	REDACTED	51115347	R4451 Driving Instruction Courses	570.00	02/12/2016	Communities
REDACTED	REDACTED	51117028	R4451 Driving Instruction Courses	570.00	09/12/2016	Communities
REDACTED	REDACTED	51140802	R5702 Payments to External Contractors	961.73	30/12/2016	Communities
REDACTED	REDACTED	51142902	R5806 Residential Care (Adults)	1490.16	30/12/2016	People Group
REDACTED	REDACTED	51128354	R4409 Consultancy	1080.00	30/12/2016	Communities
REDACTED	REDACTED	51139717	R4443 Professional Fees Admin	650.00	30/12/2016	Resources
REDACTED	REDACTED	51135836	R6106 Private Providers - Early Years Funding	1119.69	30/12/2016	Communities
REDACTED	REDACTED	51115331	R4451 Driving Instruction Courses	950.00	02/12/2016	Communities
REDACTED	REDACTED	51135919	R6106 Private Providers - Early Years Funding	1492.92	30/12/2016	Communities
REDACTED	REDACTED	51117560	R1690 Internal Expenditure - Training	660.00	07/12/2016	Schools
REDACTED	REDACTED	51120030	R5702 Payments to External Contractors	1458.00	14/12/2016	Communities
REDACTED	REDACTED	51113363	R5702 Payments to External Contractors	960.00	02/12/2016	Communities
REDACTED	REDACTED	51127072	R5702 Payments to External Contractors	960.00	21/12/2016	Communities
REDACTED	REDACTED	51113817	R4443 Professional Fees Admin	2400.00	02/12/2016	Resources
REDACTED	REDACTED	51127741	R4442 Professional Fees Curriculum	1250.00	15/12/2016	Schools
REDACTED	REDACTED	51117043	R4451 Driving Instruction Courses	500.00	07/12/2016	Communities
REDACTED	REDACTED	51125976	R4613 Court & Police Expenses	1102.80	09/12/2016	Other Services
REDACTED	REDACTED	51129391	R4433 Sport Instruction	540.00	30/12/2016	Schools
REDACTED	REDACTED	51126656	R1601 Training - External	625.00	21/12/2016	People Group
REDACTED	REDACTED	51125082	R4443 Professional Fees Admin	1015.30	21/12/2016	Schools
REDACTED	REDACTED	51139860	R5814 Augmentation - Social care Clients	525.36	19/12/2016	People Group
REDACTED	REDACTED	51134922	R5702 Payments to External Contractors	630.00	16/12/2016	Communities
REDACTED	REDACTED	51128108	R4409 Consultancy	665.70	21/12/2016	Communities
REDACTED	REDACTED	51131709	R4451 Driving Instruction Courses	1330.00	09/12/2016	Communities
REDACTED	REDACTED	51135778	R6106 Private Providers - Early Years Funding	597.17	30/12/2016	Communities
REDACTED	REDACTED	51130796	R5604 Commissioned Works	3333.33	15/12/2016	Communities
REDACTED	REDACTED	51123110	R5604 Commissioned Works	1500.00	16/12/2016	Communities
REDACTED	REDACTED	51140797	R5702 Payments to External Contractors	508.03	30/12/2016	Communities
REDACTED	REDACTED	51128112	R4443 Professional Fees Admin	2081.70	21/12/2016	Resources
REDACTED	REDACTED	51128163	R4426 Medical Fees - Clients	1740.00	01/12/2016	People Group
REDACTED	REDACTED	51140922	R4426 Medical Fees - Clients	1566.00	20/12/2016	People Group
REDACTED	REDACTED	51128169	R4426 Medical Fees - Clients	1044.00	01/12/2016	People Group
REDACTED	REDACTED	51030049	R4615 Mortuary/Pathology Expenses	-505.00	09/12/2016	Other Services
REDACTED	REDACTED	51128662	R4615 Mortuary/Pathology Expenses	3393.00	09/12/2016	Other Services

REDACTED	REDACTED	51128167	R4426 Medical Fees - Clients	1740.00	01/12/2016	People Group
REDACTED	REDACTED	51140925	R4426 Medical Fees - Clients	1914.00	20/12/2016	People Group
REDACTED	REDACTED	51140772	R5702 Payments to External Contractors	786.87	30/12/2016	Communities
REDACTED	REDACTED	51140805	R5702 Payments to External Contractors	654.36	30/12/2016	Communities
REDACTED	REDACTED	51128165	R4426 Medical Fees - Clients	696.00	01/12/2016	People Group
REDACTED	REDACTED	51140921	R4426 Medical Fees - Clients	1392.00	20/12/2016	People Group
REDACTED	REDACTED	51140810	R5702 Payments to External Contractors	845.59	30/12/2016	Communities
REDACTED	REDACTED	51140834	R5702 Payments to External Contractors	1311.45	30/12/2016	Communities
REDACTED	REDACTED	51140748	R5702 Payments to External Contractors	514.14	30/12/2016	Communities
REDACTED	REDACTED	51115892	R4443 Professional Fees Admin	769.62	02/12/2016	Resources
REDACTED	REDACTED	51128126	R4443 Professional Fees Admin	1368.40	21/12/2016	Resources
REDACTED	REDACTED	51128106	R4443 Professional Fees Admin	676.85	21/12/2016	Resources
REDACTED	REDACTED	51125968	R4615 Mortuary/Pathology Expenses	580.80	16/12/2016	Other Services
REDACTED	REDACTED	51128168	R4426 Medical Fees - Clients	696.00	01/12/2016	People Group
REDACTED	REDACTED	51140923	R4426 Medical Fees - Clients	1044.00	20/12/2016	People Group
REDACTED	REDACTED	51140720	R5702 Payments to External Contractors	699.44	30/12/2016	Communities
REDACTED	REDACTED	51140863	R5702 Payments to External Contractors	579.51	30/12/2016	Communities
REDACTED	REDACTED	51122086	R4443 Professional Fees Admin	3450.00	14/12/2016	Resources
REDACTED	REDACTED	51134869	R6106 Private Providers - Early Years Funding	522.52	30/12/2016	Communities
REDACTED	REDACTED	51132148	R4443 Professional Fees Admin	4250.50	09/12/2016	Resources
REDACTED	REDACTED	51132160	R4443 Professional Fees Admin	6858.00	09/12/2016	Resources
REDACTED	REDACTED	51142911	R5806 Residential Care (Adults)	2040.00	30/12/2016	People Group
REDACTED	REDACTED	51142940	R5806 Residential Care (Adults)	1855.28	30/12/2016	People Group
REDACTED	REDACTED	51131712	R4451 Driving Instruction Courses	1160.00	21/12/2016	Communities
REDACTED	REDACTED	51143051	R5806 Residential Care (Adults)	4246.88	30/12/2016	People Group
REDACTED	REDACTED	51133721	R4401 Accommodation Services External	600.00	12/12/2016	People Group
REDACTED	REDACTED	51143050	R5806 Residential Care (Adults)	1483.92	30/12/2016	People Group
REDACTED	REDACTED	51143012	R5806 Residential Care (Adults)	1363.60	30/12/2016	People Group
REDACTED	REDACTED	51116806	R4433 Sport Instruction	630.00	09/12/2016	People Group
REDACTED	REDACTED	51124985	R2003 Devolved Maintenance (Via Local)	1780.00	21/12/2016	Schools
REDACTED	REDACTED	51135826	R6106 Private Providers - Early Years Funding	2861.43	30/12/2016	Communities
REDACTED	REDACTED	51135855	R6106 Private Providers - Early Years Funding	746.46	30/12/2016	Communities
REDACTED	REDACTED	51127350	R5604 Commissioned Works	1300.00	29/12/2016	Communities
REDACTED	REDACTED	51127349	R5604 Commissioned Works	1075.00	29/12/2016	Communities
REDACTED	REDACTED	51120575	R4443 Professional Fees Admin	14580.00	14/12/2016	Resources
REDACTED	REDACTED	51117238	R4612 Projects	700.00	09/12/2016	Communities
REDACTED	REDACTED	51131753	R4409 Consultancy	1516.40	09/12/2016	Communities
REDACTED	REDACTED	51134849	R6106 Private Providers - Early Years Funding	746.46	30/12/2016	Communities
REDACTED	REDACTED	51128164	R4426 Medical Fees - Clients	1740.00	01/12/2016	People Group
REDACTED	REDACTED	51126757	R5604 Commissioned Works	2650.00	21/12/2016	Communities
REDACTED	REDACTED	51128421	R5604 Commissioned Works	550.00	30/12/2016	Communities
REDACTED	REDACTED	51128432	R5604 Commissioned Works	1300.00	30/12/2016	Communities
REDACTED	REDACTED	51125177	R1101 Agency Staff Pay	700.00	14/12/2016	Communities
REDACTED	REDACTED	51113462	R4616 Activities Expenses	1000.00	02/12/2016	Communities
203388	REDACTED	51131734	R6106 Private Providers - Early Years Funding	791.70	12/12/2016	Communities
203389	REDACTED	51135791	R6106 Private Providers - Early Years Funding	1492.92	30/12/2016	Communities
203390	REDACTED	51114250	R5604 Commissioned Works	630.00	02/12/2016	Communities
203391	REDACTED	51132474	R4409 Consultancy	1050.00	15/12/2016	Communities
REDACTED	REDACTED	51126698	R4058 Books	960.00	21/12/2016	People Group
REDACTED	REDACTED	51126684	R4058 Books	500.00	21/12/2016	People Group
REDACTED	REDACTED	51135835	R6106 Private Providers - Early Years Funding	870.87	30/12/2016	Communities
REDACTED	REDACTED	51134826	R6106 Private Providers - Early Years Funding	746.46	30/12/2016	Communities
REDACTED	REDACTED	51131727	R6106 Private Providers - Early Years Funding	527.80	12/12/2016	Communities
REDACTED	REDACTED	51126085	R5702 Payments to External Contractors	1141.82	21/12/2016	Communities

REDACTED	REDACTED	51128147	R4443 Professional Fees Admin	625.00	21/12/2016	Resources
REDACTED	REDACTED	51122083	R4443 Professional Fees Admin	2400.00	14/12/2016	Resources
REDACTED	REDACTED	51128664	R4433 Sport Instruction	575.00	21/12/2016	Schools
REDACTED	REDACTED	51133152	R9102 Reimbursements	5088.46	14/12/2016	People Group
REDACTED	REDACTED	51142267	R9102 Reimbursements	604.56	30/12/2016	People Group
REDACTED	REDACTED	51137330	R4928 Casualty Insurance Claims	1072.00	15/12/2016	Other Services
REDACTED	REDACTED	51113419	R2001 Buildings Maintenance	8574.63	02/12/2016	Resources
REDACTED	REDACTED	51141434	R9102 Reimbursements	1156.60	22/12/2016	People Group
REDACTED	REDACTED	51140193	R9102 Reimbursements	505.25	22/12/2016	People Group
REDACTED	REDACTED	51129036	R9102 Reimbursements	4307.94	05/12/2016	People Group
REDACTED	REDACTED	51128367	R9102 Reimbursements	1537.71	05/12/2016	People Group
REDACTED	REDACTED	51124824	R5702 Payments to External Contractors	1000.00	08/12/2016	Communities
REDACTED	REDACTED	51127857	R1601 Training - External	1000.00	21/12/2016	Communities
REDACTED	REDACTED	51139300	R9102 Reimbursements	1212.30	19/12/2016	People Group
REDACTED	REDACTED	51139923	R9102 Reimbursements	2510.04	22/12/2016	People Group
REDACTED	REDACTED	51141766	R9102 Reimbursements	2129.17	30/12/2016	People Group
REDACTED	REDACTED	51132686	R9102 Reimbursements	704.08	14/12/2016	People Group
REDACTED	REDACTED	51132661	R2201 Rent	750.00	09/12/2016	People Group
REDACTED	REDACTED	51132677	R2201 Rent	600.00	09/12/2016	People Group
REDACTED	REDACTED	51132674	R2201 Rent	750.00	09/12/2016	People Group
REDACTED	REDACTED	51132672	R2201 Rent	750.00	09/12/2016	People Group
REDACTED	REDACTED	51132670	R2201 Rent	750.00	09/12/2016	People Group
REDACTED	REDACTED	51132667	R2201 Rent	750.00	09/12/2016	People Group
REDACTED	REDACTED	51132665	R2201 Rent	600.00	09/12/2016	People Group
REDACTED	REDACTED	51132659	R2201 Rent	750.00	09/12/2016	People Group
REDACTED	REDACTED	51132655	R2201 Rent	750.00	09/12/2016	People Group
REDACTED	REDACTED	51133804	R2201 Rent	750.00	13/12/2016	People Group
REDACTED	REDACTED	51138098	R5501 Grants to Organisations & Voluntary Bodies	500.00	16/12/2016	Communities
REDACTED	REDACTED	51132685	R9102 Reimbursements	1042.48	14/12/2016	People Group
REDACTED	REDACTED	51137025	R9102 Reimbursements	529.50	19/12/2016	People Group
REDACTED	REDACTED	51143052	R5806 Residential Care (Adults)	2363.04	30/12/2016	People Group
REDACTED	REDACTED	51128102	R9102 Reimbursements	637.92	05/12/2016	People Group
REDACTED	REDACTED	51129433	R9102 Reimbursements	681.94	07/12/2016	People Group
REDACTED	REDACTED	51143053	R5806 Residential Care (Adults)	1140.08	30/12/2016	People Group
REDACTED	REDACTED	51139822	R5702 Payments to External Contractors	513.00	19/12/2016	Communities
REDACTED	REDACTED	51139827	R5702 Payments to External Contractors	513.00	19/12/2016	Communities
REDACTED	REDACTED	51139824	R5702 Payments to External Contractors	513.00	19/12/2016	Communities
REDACTED	REDACTED	51126063	R4409 Consultancy	1500.00	21/12/2016	Communities
REDACTED	REDACTED	51112194	R4433 Sport Instruction	650.00	02/12/2016	People Group
REDACTED	REDACTED	51114300	R4409 Consultancy	500.00	07/12/2016	People Group
REDACTED	REDACTED	51129025	R4612 Projects	4000.00	30/12/2016	Communities
REDACTED	REDACTED	51127638	R4035 Personal Requisites	600.00	02/12/2016	People Group
REDACTED	REDACTED	51128166	R4426 Medical Fees - Clients	522.00	01/12/2016	People Group
REDACTED	REDACTED	51140924	R4426 Medical Fees - Clients	2610.00	20/12/2016	People Group
REDACTED	REDACTED	51126439	R2001 Buildings Maintenance	2883.75	21/12/2016	Resources
REDACTED	REDACTED	51126802	R2001 Buildings Maintenance	832.00	21/12/2016	Resources
REDACTED	REDACTED	51134863	R6106 Private Providers - Early Years Funding	1119.69	30/12/2016	Communities
REDACTED	REDACTED	51126008	R4433 Sport Instruction	550.00	21/12/2016	People Group
REDACTED	REDACTED	51116380	C1030 New Construction, Conversion & Renovation	4067.00	09/12/2016	Capital
REDACTED	REDACTED	51116595	R2022 Building (LB)	590.00	09/12/2016	Resources
REDACTED	REDACTED	51120083	R4442 Professional Fees Curriculum	1482.00	15/12/2016	Schools
REDACTED	REDACTED	51115345	R4451 Driving Instruction Courses	500.00	02/12/2016	Communities
REDACTED	REDACTED	51131752	R4451 Driving Instruction Courses	1140.00	21/12/2016	Communities
REDACTED	REDACTED	51127876	R4451 Driving Instruction Courses	685.00	20/12/2016	Communities

REDACTED	REDACTED	51131751	R4451 Driving Instruction Courses	590.00	21/12/2016	Communities
REDACTED	REDACTED	51114294	R4409 Consultancy	1137.00	06/12/2016	Communities
REDACTED	REDACTED	51127939	R4443 Professional Fees Admin	4500.00	01/12/2016	Resources
REDACTED	REDACTED	51126458	R4433 Sport Instruction	790.00	21/12/2016	Schools
REDACTED	REDACTED	51131798	R4409 Consultancy	571.80	30/12/2016	Communities
REDACTED	REDACTED	51136332	R4451 Driving Instruction Courses	890.00	15/12/2016	Communities
REDACTED	REDACTED	51131407	R4702 Subscriptions To Organisations	3540.00	30/12/2016	Resources
REDACTED	REDACTED	51126796	R2001 Buildings Maintenance	9235.00	02/12/2016	Resources
REDACTED	REDACTED	51135891	R6106 Private Providers - Early Years Funding	1119.69	30/12/2016	Communities
REDACTED	REDACTED	51112116	R5604 Commissioned Works	1150.00	01/12/2016	Communities
REDACTED	REDACTED	51112119	R5604 Commissioned Works	2490.00	01/12/2016	Communities
REDACTED	REDACTED	51127776	R5604 Commissioned Works	3100.00	29/12/2016	Communities
REDACTED	REDACTED	51129792	R4433 Sport Instruction	840.00	30/12/2016	People Group
REDACTED	REDACTED	51129795	R4433 Sport Instruction	840.00	30/12/2016	People Group
REDACTED	REDACTED	51131717	R4451 Driving Instruction Courses	950.00	21/12/2016	Communities
REDACTED	REDACTED	51131464	R4451 Driving Instruction Courses	774.60	30/12/2016	Communities
REDACTED	REDACTED	51122400	R4442 Professional Fees Curriculum	537.60	16/12/2016	Schools
REDACTED	REDACTED	51130798	R5604 Commissioned Works	3750.00	15/12/2016	Communities
REDACTED	REDACTED	51131392	R4615 Mortuary/Pathology Expenses	1285.60	30/12/2016	Other Services
REDACTED	REDACTED	51135840	R6106 Private Providers - Early Years Funding	671.81	30/12/2016	Communities
REDACTED	REDACTED	51115323	R4451 Driving Instruction Courses	760.00	02/12/2016	Communities
REDACTED	REDACTED	51131719	R4451 Driving Instruction Courses	950.00	30/12/2016	Communities
REDACTED	REDACTED	51127085	R5702 Payments to External Contractors	2210.00	21/12/2016	Communities
REDACTED	REDACTED	51128391	R5501 Grants to Organisations & Voluntary Bodies	-2000.00	01/12/2016	Communities
REDACTED	REDACTED	51140728	R5702 Payments to External Contractors	500.10	30/12/2016	Communities
REDACTED	REDACTED	51140809	R5702 Payments to External Contractors	666.80	30/12/2016	Communities
REDACTED	REDACTED	51140738	R5702 Payments to External Contractors	786.87	30/12/2016	Communities
REDACTED	REDACTED	51140858	R5702 Payments to External Contractors	795.84	30/12/2016	Communities
REDACTED	REDACTED	51113405	R2001 Buildings Maintenance	15849.00	02/12/2016	Resources
REDACTED	REDACTED	51126806	R2001 Buildings Maintenance	2400.00	21/12/2016	Resources
REDACTED	REDACTED	51128157	R4443 Professional Fees Admin	600.00	01/12/2016	Resources
REDACTED	REDACTED	51125167	R4035 Personal Requisites	1183.70	21/12/2016	Resources
REDACTED	REDACTED	51135738	R6106 Private Providers - Early Years Funding	746.46	30/12/2016	Communities
REDACTED	REDACTED	51135885	R6106 Private Providers - Early Years Funding	746.46	30/12/2016	Communities
REDACTED	REDACTED	51132664	R2201 Rent	1200.00	09/12/2016	People Group
REDACTED	REDACTED	51126647	R4433 Sport Instruction	875.00	21/12/2016	Schools
REDACTED	REDACTED	51140844	R5702 Payments to External Contractors	678.88	30/12/2016	Communities
REDACTED	REDACTED	51140759	R5702 Payments to External Contractors	612.01	30/12/2016	Communities
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51125433	R4104 Food Costs / Provisions	562.76	07/12/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51115878	R4104 Food Costs / Provisions	11901.54	07/12/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51120566	R4104 Food Costs / Provisions	11525.97	16/12/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51126371	R4104 Food Costs / Provisions	10313.42	21/12/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51128926	R4104 Food Costs / Provisions	10074.30	30/12/2016	Resources
214947	Reed Executive Chauffeur Hire Ltd	51137771	R4608 Member's Expenses	1686.00	19/12/2016	Resources
205118	Refuge	51131460	R5702 Payments to External Contractors	46802.85	09/12/2016	Communities
205118	Refuge	51119791	R6104 Social Care - Section 17 Payments	1580.14	15/12/2016	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51142894	R5806 Residential Care (Adults)	1680.64	30/12/2016	People Group
100321	Regal Healthcare Homes Limited	51142991	R5806 Residential Care (Adults)	16296.33	30/12/2016	People Group
100321	Regal Healthcare Homes Limited	51142991	R5806 Residential Care (Adults)	1835.32	30/12/2016	People Group
100321	Regal Healthcare Homes Limited	51142991	R5806 Residential Care (Adults)	1835.32	30/12/2016	People Group
100321	Regal Healthcare Homes Limited	51142991	R5806 Residential Care (Adults)	1835.32	30/12/2016	People Group
100321	Regal Healthcare Homes Limited	51142991	R5806 Residential Care (Adults)	17564.37	30/12/2016	People Group
229003	Regional Fostering Services ****0860	51128769	R5822 Foster Care Payments - External	3407.10	30/12/2016	People Group
229003	Regional Fostering Services ****0860	51128772	R5822 Foster Care Payments - External	3236.70	30/12/2016	People Group

229003	Regional Fostering Services ****0860	51128773	R5822 Foster Care Payments - External	3407.10	30/12/2016	People Group
226212	Rekindling Ltd	51113233	R5835 Residential and Inpatient Services	1350.00	01/12/2016	Communities
226212	Rekindling Ltd	51113239	R5835 Residential and Inpatient Services	2025.00	01/12/2016	Communities
226212	Rekindling Ltd	51113232	R5835 Residential and Inpatient Services	2025.00	01/12/2016	Communities
226212	Rekindling Ltd	51122978	R5835 Residential and Inpatient Services	1350.00	16/12/2016	Communities
226212	Rekindling Ltd	51122977	R5835 Residential and Inpatient Services	2025.00	16/12/2016	Communities
226212	Rekindling Ltd	51122979	R5835 Residential and Inpatient Services	1350.00	16/12/2016	Communities
226212	Rekindling Ltd	51130537	R5835 Residential and Inpatient Services	2025.00	30/12/2016	Communities
226212	Rekindling Ltd	51130532	R5835 Residential and Inpatient Services	1350.00	30/12/2016	Communities
226212	Rekindling Ltd	51130526	R5835 Residential and Inpatient Services	1350.00	30/12/2016	Communities
226212	Rekindling Ltd	51130535	R5835 Residential and Inpatient Services	1350.00	30/12/2016	Communities
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51126505	R2705 Pest Control	2647.19	21/12/2016	Resources
214300	Respirex International Ltd	51125179	R4019 Fire Equipment Purchase	1892.00	21/12/2016	Fire and Rescue
214300	Respirex International Ltd	51128774	R4019 Fire Equipment Purchase	1892.00	30/12/2016	Fire and Rescue
100100	Rethink	51116793	R5851 Supported Living	1172.00	09/12/2016	People Group
100100	Rethink	51130525	R5702 Payments to External Contractors	20810.00	21/12/2016	Communities
100100	Rethink	51126404	R5851 Supported Living	1978.86	21/12/2016	People Group
100100	Rethink	51128705	R5851 Supported Living	1408.68	21/12/2016	People Group
100100	Rethink	51128702	R5851 Supported Living	864.98	21/12/2016	People Group
100100	Rethink	51127151	R5807 SLA Social Care Provision	21253.25	21/12/2016	People Group
100100	Rethink	51132389	R5702 Payments to External Contractors	5000.00	21/12/2016	Communities
100100	Rethink	51143098	R5806 Residential Care (Adults)	-587.84	30/12/2016	People Group
100100	Rethink	51143098	R5806 Residential Care (Adults)	1301.72	30/12/2016	People Group
100100	Rethink	51143097	R5806 Residential Care (Adults)	7626.08	30/12/2016	People Group
100244	Rethink (Albany House)	51142883	R5806 Residential Care (Adults)	4396.49	30/12/2016	People Group
100002	Rethink (Thistley Lodge)	51143155	R5806 Residential Care (Adults)	5216.40	30/12/2016	People Group
205147	Rgi Ltd	51126427	R4409 Consultancy	2340.00	21/12/2016	Communities
205156	Richard Hignett No 5 Chambers	51132161	R4443 Professional Fees Admin	800.00	21/12/2016	Resources
100052	Richmond Healthcare Ltd	51121829	R5843 Extra Care	5684.00	02/12/2016	People Group
100052	Richmond Healthcare Ltd	51121828	R5843 Extra Care	784.00	02/12/2016	People Group
100052	Richmond Healthcare Ltd	51121830	R5843 Extra Care	1344.00	02/12/2016	People Group
100052	Richmond Healthcare Ltd	51121831	R5843 Extra Care	1708.00	02/12/2016	People Group
100052	Richmond Healthcare Ltd	51121834	R5843 Extra Care	980.00	02/12/2016	People Group
100052	Richmond Healthcare Ltd	51121836	R5843 Extra Care	672.00	02/12/2016	People Group
100052	Richmond Healthcare Ltd	51121841	R5843 Extra Care	4956.00	02/12/2016	People Group
100052	Richmond Healthcare Ltd	51127248	R5843 Extra Care	868.00	02/12/2016	People Group
100052	Richmond Healthcare Ltd	51121902	R5843 Extra Care	1358.00	02/12/2016	People Group
100052	Richmond Healthcare Ltd	51130878	R5843 Extra Care	1358.00	07/12/2016	People Group
100052	Richmond Healthcare Ltd	51130888	R5843 Extra Care	784.08	07/12/2016	People Group
100052	Richmond Healthcare Ltd	51130855	R5843 Extra Care	1022.00	07/12/2016	People Group
100052	Richmond Healthcare Ltd	51143099	R5806 Residential Care (Adults)	3679.20	30/12/2016	People Group
100052	Richmond Healthcare Ltd	51143099	R5806 Residential Care (Adults)	2987.84	30/12/2016	People Group
100052	Richmond Healthcare Ltd	51143099	R5806 Residential Care (Adults)	3348.00	30/12/2016	People Group
100052	Richmond Healthcare Ltd	51143099	R5806 Residential Care (Adults)	4012.00	30/12/2016	People Group
205167	Ridge and Partners Llp	51134896	C1050 External Fees	1240.31	30/12/2016	Capital
205167	Ridge and Partners Llp	51132520	C1050 External Fees	6032.24	30/12/2016	Capital
205167	Ridge and Partners Llp	51132512	C1050 External Fees	-7279.82	30/12/2016	Capital
205167	Ridge and Partners Llp	51134891	C1050 External Fees	985.00	30/12/2016	Capital
210056	Ridleys Coaches Ltd	51135957	R4915 Educational Visits Expenditure	650.00	15/12/2016	Schools
210056	Ridleys Coaches Ltd	51135960	R4915 Educational Visits Expenditure	1080.00	15/12/2016	Schools
216941	Rig Equipment Ltd	51121786	R4019 Fire Equipment Purchase	733.50	16/12/2016	Fire and Rescue
218826	Rig-it.com Ltd	51116179	R4506 IT Support & Maintenance	2981.20	09/12/2016	Fire and Rescue
218826	Rig-it.com Ltd	51129399	R4506 IT Support & Maintenance	995.00	30/12/2016	Fire and Rescue
232331	Ringrose Tree Services Ltd	51113814	R5706 Payments to Third Parties - Recoverable Operating Expenditure	1820.00	02/12/2016	Communities

218072	Riverside Academy	51128195	R4458 Pupil Premium Payment	667.80	02/12/2016	Schools
218072	Riverside Academy	51136644	R4926 Other Insurance Claims	1642.00	15/12/2016	Schools
218072	Riverside Academy	51139070	R6107 SEN Statements Funding - Non-Maintained Schools	2201.00	19/12/2016	Communities
218072	Riverside Academy	51139861	R4905 Contingency	5306.00	20/12/2016	Schools
218072	Riverside Academy	51135831	R6106 Private Providers - Early Years Funding	2090.09	30/12/2016	Communities
221186	Riversley Road Surgery	51140838	R5702 Payments to External Contractors	813.21	30/12/2016	Communities
209159	Roade Fibres Ltd	51127974	R5702 Payments to External Contractors	576.70	02/12/2016	Communities
209159	Roade Fibres Ltd	51127975	R5702 Payments to External Contractors	547.50	07/12/2016	Communities
209159	Roade Fibres Ltd	51127977	R5702 Payments to External Contractors	550.42	07/12/2016	Communities
209159	Roade Fibres Ltd	51128826	R5702 Payments to External Contractors	575.24	08/12/2016	Communities
209159	Roade Fibres Ltd	51132207	R5702 Payments to External Contractors	617.58	09/12/2016	Communities
209159	Roade Fibres Ltd	51132210	R5702 Payments to External Contractors	522.68	09/12/2016	Communities
209159	Roade Fibres Ltd	51135003	R5702 Payments to External Contractors	551.88	16/12/2016	Communities
209159	Roade Fibres Ltd	51134987	R5702 Payments to External Contractors	528.52	19/12/2016	Communities
205193	Robert Bruce Construction Ltd	51137028	C1030 New Construction, Conversion & Renovation	2228.60	15/12/2016	Capital
205193	Robert Bruce Construction Ltd	51139178	C1030 New Construction, Conversion & Renovation	1999.18	20/12/2016	Capital
219575	Room 9 Media	51122686	R4304 Educational Initiatives	530.00	16/12/2016	Communities
208736	Rother House Medical Centre	51115537	R5809 Adult Social Care Contracts	8008.00	02/12/2016	People Group
208736	Rother House Medical Centre	51140807	R5702 Payments to External Contractors	500.10	30/12/2016	Communities
208736	Rother House Medical Centre	51140725	R5702 Payments to External Contractors	1661.17	30/12/2016	Communities
208736	Rother House Medical Centre	51132460	R5809 Adult Social Care Contracts	8008.00	30/12/2016	People Group
208736	Rother House Medical Centre	51140841	R5702 Payments to External Contractors	630.25	30/12/2016	Communities
999982	Royal Leamington Spa Archery Society	51130625	R5501 Grants to Organisations & Voluntary Bodies	2046.00	07/12/2016	Communities
999982	Royal Leamington Spa Bowling Club	51133062	R5501 Grants to Organisations & Voluntary Bodies	1500.00	13/12/2016	Communities
100324	Royal Leamington Spa Nursing Home Limited	51143100	R5806 Residential Care (Adults)	1908.20	30/12/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51143100	R5806 Residential Care (Adults)	1908.20	30/12/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51143100	R5806 Residential Care (Adults)	1908.20	30/12/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51143100	R5806 Residential Care (Adults)	17342.06	30/12/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51143100	R5806 Residential Care (Adults)	1908.20	30/12/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51143100	R5806 Residential Care (Adults)	3920.20	30/12/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51143100	R5806 Residential Care (Adults)	1908.20	30/12/2016	People Group
210889	Royal Mail Group Ltd (****3201)	51124639	R4309 Postage & Carriage	879.89	02/12/2016	Resources
205271	RSC Enterprise Ltd	51135805	R6106 Private Providers - Early Years Funding	11868.71	30/12/2016	Communities
999982	Rugby Borough Council	51134575	R4612 Projects	2000.00	14/12/2016	Communities
205279	Rugby Borough Council (****0939)	51122364	R5206 Excess / Bulk haulage	7513.74	01/12/2016	Communities
205279	Rugby Borough Council (****0939)	51122359	R5206 Excess / Bulk haulage	7290.59	01/12/2016	Communities
205279	Rugby Borough Council (****0939)	51122168	R5208 Recycling Credits - Contract Payments	113892.99	14/12/2016	Communities
205279	Rugby Borough Council (****0939)	51124983	R4605 Exam / Tuition Fees (non-staff)	631.00	15/12/2016	Communities
205279	Rugby Borough Council (****0939)	51124982	R4102 Catering Charges	526.90	15/12/2016	Communities
205279	Rugby Borough Council (****0939)	51137107	R5702 Payments to External Contractors	500.00	30/12/2016	Communities
999982	Rugby Town Junior Football Club	51128057	R5501 Grants to Organisations & Voluntary Bodies	2000.00	06/12/2016	Communities
219197	Runwood Homes Limited	51113651	R5806 Residential Care (Adults)	4152.84	02/12/2016	People Group
219197	Runwood Homes Limited	51113663	R5806 Residential Care (Adults)	6229.26	02/12/2016	People Group
219197	Runwood Homes Limited	51127740	R5806 Residential Care (Adults)	3416.05	21/12/2016	People Group
219197	Runwood Homes Limited	51127742	R5806 Residential Care (Adults)	2009.44	21/12/2016	People Group
219197	Runwood Homes Limited	51124796	R5806 Residential Care (Adults)	7259.95	21/12/2016	People Group
219197	Runwood Homes Limited	51127738	R5806 Residential Care (Adults)	6028.32	21/12/2016	People Group
219197	Runwood Homes Limited	51127737	R5806 Residential Care (Adults)	6028.32	21/12/2016	People Group
219197	Runwood Homes Limited	51125998	R5806 Residential Care (Adults)	4071.00	21/12/2016	People Group
219197	Runwood Homes Limited	51127733	R5806 Residential Care (Adults)	7167.00	21/12/2016	People Group
219197	Runwood Homes Limited	51124809	R5806 Residential Care (Adults)	4071.00	21/12/2016	People Group
219197	Runwood Homes Limited	51124808	R5806 Residential Care (Adults)	4018.88	21/12/2016	People Group
219197	Runwood Homes Limited	51124806	R5806 Residential Care (Adults)	4071.00	21/12/2016	People Group
219197	Runwood Homes Limited	51124801	R5806 Residential Care (Adults)	8142.00	21/12/2016	People Group

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100315	RVS Care Ltd T/A Orton Manor Nursing Home	51143072	R5806 Residential Care (Adults)	1888.32	30/12/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51143072	R5806 Residential Care (Adults)	1666.71	30/12/2016	People Group
205314	Rybrook Ltd	51126049	R4030 Materials	990.80	07/12/2016	Communities
999982	Ryton Star Football Club	51129934	R5501 Grants to Organisations & Voluntary Bodies	785.00	09/12/2016	Communities
205509	S G World Ltd	51113430	R5702 Payments to External Contractors	1221.00	02/12/2016	Resources
205509	S G World Ltd	51127601	R5702 Payments to External Contractors	1301.00	21/12/2016	Resources
100191	S R Care Ltd	51143132	R5806 Residential Care (Adults)	2285.92	30/12/2016	People Group
205397	Sable Leigh Consultancy Ltd	51142232	C1050 External Fees	3063.34	23/12/2016	Capital
205397	Sable Leigh Consultancy Ltd	51142235	R4409 Consultancy	12247.88	23/12/2016	Communities
205397	Sable Leigh Consultancy Ltd	51142229	C1050 External Fees	5852.40	23/12/2016	Capital
205397	Sable Leigh Consultancy Ltd	51142231	C1050 External Fees	3890.09	23/12/2016	Capital
100048	Salford House	51143102	R5806 Residential Care (Adults)	6012.24	30/12/2016	People Group
100048	Salford House	51143102	R5806 Residential Care (Adults)	5492.24	30/12/2016	People Group
100048	Salford House	51143102	R5806 Residential Care (Adults)	1912.24	30/12/2016	People Group
230391	SaLTworks	51127969	R5702 Payments to External Contractors	520.00	15/12/2016	Communities
232021	Salus Withnell Hall	51113230	R5835 Residential and Inpatient Services	2500.00	01/12/2016	Communities
205415	Salvo Design and Print Ltd	51114762	R4317 Print Operational Costs	2567.00	08/12/2016	Resources
205415	Salvo Design and Print Ltd	51140400	R4317 Print Operational Costs	891.00	20/12/2016	Resources
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Care Home	51142928	R5806 Residential Care (Adults)	1860.00	30/12/2016	People Group
231389	Sandwell Community Caring Trust	51142874	R5806 Residential Care (Adults)	1461.97	30/12/2016	People Group
205422	Sandwell Metropolitan Borough Council	51112179	R5203 Inter Authority Payments	961.74	02/12/2016	Communities
205422	Sandwell Metropolitan Borough Council	51112197	R5203 Inter Authority Payments	5082.67	02/12/2016	Communities
999982	Sarginsons Law LLP	51140076	R4928 Casualty Insurance Claims	8000.00	21/12/2016	Other Services
208052	Savvy It Limited	51135718	R4440 Admin Contracts	510.00	30/12/2016	Schools
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51134825	R6106 Private Providers - Early Years Funding	9853.27	30/12/2016	Communities
227043	SCCU Ltd	51128843	R1101 Agency Staff Pay	8990.60	06/12/2016	Schools
227355	School Explained Ltd	51119486	R4056 Learning Resources Curriculum	1176.00	09/12/2016	Schools
205460	School Signs	51114262	R2501 Fixtures & Fittings	1471.00	02/12/2016	Schools
205460	School Signs	51115401	R2501 Fixtures & Fittings	743.00	09/12/2016	Schools
227925	Sector Marketing Ltd	51124825	R5702 Payments to External Contractors	13200.00	16/12/2016	Communities
100326	Sedlescombe Park Residential Home	51143106	R5806 Residential Care (Adults)	1935.64	30/12/2016	People Group
100326	Sedlescombe Park Residential Home	51143106	R5806 Residential Care (Adults)	3318.24	30/12/2016	People Group
100326	Sedlescombe Park Residential Home	51143105	R5806 Residential Care (Adults)	3831.88	30/12/2016	People Group
100326	Sedlescombe Park Residential Home	51143105	R5806 Residential Care (Adults)	6646.23	30/12/2016	People Group
100326	Sedlescombe Park Residential Home	51143105	R5806 Residential Care (Adults)	2400.00	30/12/2016	People Group
231949	Seedling Nursery Leamington Spa	51135899	R6106 Private Providers - Early Years Funding	1119.69	30/12/2016	Communities
210710	Seedlings Day Nursery	51135808	R6106 Private Providers - Early Years Funding	5822.39	30/12/2016	Communities
205483	Seesaw Nursery	51135770	R6106 Private Providers - Early Years Funding	14960.80	30/12/2016	Communities
221297	Selborne Care Ltd	51143107	R5806 Residential Care (Adults)	8454.12	30/12/2016	People Group
221297	Selborne Care Ltd	51143107	R5806 Residential Care (Adults)	11496.24	30/12/2016	People Group
228265	Sellears Ltd	51127450	R4007 Equipment	500.00	21/12/2016	Communities
205488	Sellick Partnership Group Ltd - Legal Divisio	51124613	R1101 Agency Staff Pay	575.90	16/12/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51124612	R1101 Agency Staff Pay	1019.42	16/12/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51124603	R1101 Agency Staff Pay	929.80	16/12/2016	Resources
232494	SEN Books	51121792	R4030 Materials	1025.00	16/12/2016	Communities
228619	Senad Community Ltd	51127075	R5805 Homecare - External Domiciliary (Adults)	1952.00	02/12/2016	People Group
228619	Senad Community Ltd	51127082	R5805 Homecare - External Domiciliary (Adults)	652.50	02/12/2016	People Group
228619	Senad Community Ltd	51129316	R5805 Homecare - External Domiciliary (Adults)	2012.72	05/12/2016	People Group
228619	Senad Community Ltd	51129317	R5805 Homecare - External Domiciliary (Adults)	840.00	05/12/2016	People Group
228619	Senad Community Ltd	51129311	R5805 Homecare - External Domiciliary (Adults)	1796.83	05/12/2016	People Group
228619	Senad Community Ltd	51116237	R5805 Homecare - External Domiciliary (Adults)	1170.00	09/12/2016	People Group
228619	Senad Community Ltd	51137084	R5851 Supported Living	1172.00	15/12/2016	People Group
228619	Senad Community Ltd	51137157	R5805 Homecare - External Domiciliary (Adults)	4206.00	15/12/2016	People Group
228619	Senad Community Ltd	51131404	R5805 Homecare - External Domiciliary (Adults)	1621.76	21/12/2016	People Group

228619	Senad Community Ltd	51131406	R5805 Homecare - External Domiciliary (Adults)	1046.25	21/12/2016	People Group
228619	Senad Community Ltd	51131424	R5805 Homecare - External Domiciliary (Adults)	1361.12	21/12/2016	People Group
228619	Senad Community Ltd	51131418	R5805 Homecare - External Domiciliary (Adults)	1695.00	21/12/2016	People Group
228619	Senad Community Ltd	51131416	R5805 Homecare - External Domiciliary (Adults)	810.88	21/12/2016	People Group
228619	Senad Community Ltd	51131414	R5805 Homecare - External Domiciliary (Adults)	1621.76	21/12/2016	People Group
228619	Senad Community Ltd	51131415	R5805 Homecare - External Domiciliary (Adults)	1114.96	21/12/2016	People Group
228619	Senad Community Ltd	51131411	R5805 Homecare - External Domiciliary (Adults)	1375.60	21/12/2016	People Group
228619	Senad Community Ltd	51141106	R5805 Homecare - External Domiciliary (Adults)	795.00	30/12/2016	People Group
228619	Senad Community Ltd	51141102	R5805 Homecare - External Domiciliary (Adults)	540.00	30/12/2016	People Group
228619	Senad Community Ltd	51140900	R5805 Homecare - External Domiciliary (Adults)	2296.28	30/12/2016	People Group
228619	Senad Community Ltd	51131410	R5805 Homecare - External Domiciliary (Adults)	652.50	30/12/2016	People Group
228619	Senad Community Ltd	51131430	R5805 Homecare - External Domiciliary (Adults)	840.00	30/12/2016	People Group
100376	Sense	51143129	R5806 Residential Care (Adults)	4058.32	30/12/2016	People Group
100376	Sense	51143129	R5806 Residential Care (Adults)	15688.72	30/12/2016	People Group
228584	Serene Care Ltd	51143101	R5806 Residential Care (Adults)	1803.76	30/12/2016	People Group
228584	Serene Care Ltd	51143101	R5806 Residential Care (Adults)	12813.20	30/12/2016	People Group
228584	Serene Care Ltd	51143101	R5806 Residential Care (Adults)	11080.24	30/12/2016	People Group
228584	Serene Care Ltd	51143101	R5806 Residential Care (Adults)	1300.00	30/12/2016	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51127108	R5851 Supported Living	677.63	02/12/2016	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51127121	R5851 Supported Living	677.63	02/12/2016	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51127110	R5851 Supported Living	677.63	02/12/2016	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51127109	R5851 Supported Living	677.63	02/12/2016	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51127436	R5851 Supported Living	677.63	02/12/2016	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51127259	R5851 Supported Living	677.63	14/12/2016	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51133240	R5851 Supported Living	677.63	21/12/2016	People Group
231402	Servelec Synergy Ltd	51124630	R5702 Payments to External Contractors	1800.00	09/12/2016	Communities
231402	Servelec Synergy Ltd	51121120	R4512 Software	5427.00	16/12/2016	People Group
999982	Sevenco Training CIC	51139904	R5501 Grants to Organisations & Voluntary Bodies	5000.00	20/12/2016	Communities
205501	Severn Trent Water Ltd (****5790)	51126761	R2401 Water Supply Metered	748.55	05/12/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51128673	R2401 Water Supply Metered	1367.06	05/12/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51130787	R2401 Water Supply Metered	867.24	07/12/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51128865	R2402 Water Supply Rv	1056.73	09/12/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51128865	R2402 Water Supply Rv	625.38	09/12/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51128865	R2402 Water Supply Rv	937.58	09/12/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51128865	R2402 Water Supply Rv	847.38	09/12/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51128865	R2402 Water Supply Rv	728.47	09/12/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51131368	R2401 Water Supply Metered	773.66	16/12/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51131381	R2402 Water Supply Rv	1636.93	16/12/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51083227	R2402 Water Supply Rv	1395.47	19/12/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51138551	R2402 Water Supply Rv	3984.63	21/12/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51137683	R2401 Water Supply Metered	506.90	21/12/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51138551	R2402 Water Supply Rv	673.06	21/12/2016	Resources
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftest	51117478	R5702 Payments to External Contractors	666.00	02/12/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftest	51121169	R5604 Commissioned Works	1764.16	14/12/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftest	51121157	R5604 Commissioned Works	1764.16	14/12/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftest	51121164	R5604 Commissioned Works	1764.16	14/12/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftest	51121167	R5604 Commissioned Works	1764.16	14/12/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftest	51121141	R5604 Commissioned Works	1764.16	14/12/2016	Communities
100394	Shakespeare House Rest Home	51142945	R5806 Residential Care (Adults)	2080.00	30/12/2016	People Group
218647	Shapes Day Nursery Ltd	51135804	R6106 Private Providers - Early Years Funding	10326.03	30/12/2016	Communities
230946	Shaw Foundation Ltd	51143118	R5806 Residential Care (Adults)	3052.00	30/12/2016	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51143095	R5806 Residential Care (Adults)	1579.32	30/12/2016	People Group
225107	SHENSTONE HALL	51125803	R5806 Residential Care (Adults)	1844.00	23/12/2016	People Group
225107	SHENSTONE HALL	51112575	R5806 Residential Care (Adults)	1844.00	23/12/2016	People Group

205523	Sherbourne Fields School	51127778	R6107 SEN Statements Funding - Non-Maintained Schools	1940.00	30/12/2016	Communities
208274	Sherbourne Medical Centre	51140714	R5702 Payments to External Contractors	1040.28	30/12/2016	Communities
205524	Sheridan Myers Management Services LLP	51126527	R5706 Payments to Third Parties - Recoverable Operating Expenditure	615.00	21/12/2016	Resources
205524	Sheridan Myers Management Services LLP	51126487	R5706 Payments to Third Parties - Recoverable Operating Expenditure	5561.82	21/12/2016	Resources
205524	Sheridan Myers Management Services LLP	51126475	R5706 Payments to Third Parties - Recoverable Operating Expenditure	5561.82	21/12/2016	Resources
205524	Sheridan Myers Management Services LLP	51126467	R5706 Payments to Third Parties - Recoverable Operating Expenditure	5561.82	21/12/2016	Resources
205524	Sheridan Myers Management Services LLP	51126465	R5706 Payments to Third Parties - Recoverable Operating Expenditure	640.00	21/12/2016	Resources
205524	Sheridan Myers Management Services LLP	51126527	R5706 Payments to Third Parties - Recoverable Operating Expenditure	703.50	21/12/2016	Resources
231956	Shining Examples Pre-School	51135759	R6106 Private Providers - Early Years Funding	3359.07	30/12/2016	Communities
217434	Shipston High School Academy	51125012	R4433 Sport Instruction	1100.00	16/12/2016	Schools
217434	Shipston High School Academy	51140465	R4457 LAC Pupil Premium	1200.00	20/12/2016	Communities
205528	Shipston Link Ltd	51140258	R5204 Concessionary Fares	550.00	20/12/2016	Communities
221166	Shipston Medical Centre	51140763	R5702 Payments to External Contractors	699.44	30/12/2016	Communities
221166	Shipston Medical Centre	51140742	R5702 Payments to External Contractors	841.32	30/12/2016	Communities
205531	Shipston Pre-School	51135748	R6106 Private Providers - Early Years Funding	7190.90	30/12/2016	Communities
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth House	51142963	R5806 Residential Care (Adults)	5807.57	30/12/2016	People Group
205546	Shropshire Council	51128138	R6107 SEN Statements Funding - Non-Maintained Schools	4358.00	01/12/2016	Communities
205546	Shropshire Council	51111567	R5203 Inter Authority Payments	8091.00	01/12/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51141588	R5702 Payments to External Contractors	771.86	22/12/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51141590	R5702 Payments to External Contractors	889.05	22/12/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51141591	R5702 Payments to External Contractors	500.00	22/12/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51141594	R5702 Payments to External Contractors	6730.19	22/12/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51141595	R5702 Payments to External Contractors	4812.63	22/12/2016	Communities
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and Conference	51117914	R2204 Room Hire - External	3189.17	14/12/2016	Communities
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and Conference	51129237	R2204 Room Hire - External	3699.97	30/12/2016	Resources
230016	SIL2 Limited	51116236	R5851 Supported Living	1260.00	09/12/2016	People Group
230016	SIL2 Limited	51139663	R5851 Supported Living	1900.00	19/12/2016	People Group
230016	SIL2 Limited	51139643	R5851 Supported Living	610.71	19/12/2016	People Group
230016	SIL2 Limited	51139636	R5851 Supported Living	1900.00	19/12/2016	People Group
230016	SIL2 Limited	51139674	R5851 Supported Living	2442.96	19/12/2016	People Group
230016	SIL2 Limited	51131463	R5851 Supported Living	1260.00	21/12/2016	People Group
230016	SIL2 Limited	51131420	R5851 Supported Living	1900.00	21/12/2016	People Group
230016	SIL2 Limited	51131413	R5851 Supported Living	1900.00	21/12/2016	People Group
230016	SIL2 Limited	51131412	R5851 Supported Living	1520.00	21/12/2016	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51135907	R6106 Private Providers - Early Years Funding	12859.52	30/12/2016	Communities
228962	Sirena Learning Ltd	51085593	R1690 Internal Expenditure - Training	31850.00	06/12/2016	People Group
228962	Sirena Learning Ltd	51129428	R1690 Internal Expenditure - Training	63220.00	30/12/2016	People Group
228962	Sirena Learning Ltd	51129429	R4305 Marketing	13375.00	30/12/2016	People Group
205589	Siteon Ltd	51112743	R5702 Payments to External Contractors	720.00	02/12/2016	Communities
229323	SJB Pathology Services Ltd	51130397	R4615 Mortuary/Pathology Expenses	1064.80	07/12/2016	Other Services
205590	Skamps Pre-School	51135809	R6106 Private Providers - Early Years Funding	1928.36	30/12/2016	Communities
205591	Sketchley Horizon	51113248	R6107 SEN Statements Funding - Non-Maintained Schools	21275.00	02/12/2016	Communities
205591	Sketchley Horizon	51113168	R6107 SEN Statements Funding - Non-Maintained Schools	22000.00	02/12/2016	Communities
205591	Sketchley Horizon	51113242	R6107 SEN Statements Funding - Non-Maintained Schools	20500.00	02/12/2016	Communities
205591	Sketchley Horizon	51113245	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	02/12/2016	Communities
205591	Sketchley Horizon	51113246	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	02/12/2016	Communities
205591	Sketchley Horizon	51061416	R6107 SEN Statements Funding - Non-Maintained Schools	-1350.00	02/12/2016	Communities
205591	Sketchley Horizon	51113249	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	02/12/2016	Communities
205591	Sketchley Horizon	51113251	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	02/12/2016	Communities
205591	Sketchley Horizon	51113252	R6107 SEN Statements Funding - Non-Maintained Schools	22923.06	02/12/2016	Communities
205591	Sketchley Horizon	51113254	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	02/12/2016	Communities
205591	Sketchley Horizon	51113255	R6107 SEN Statements Funding - Non-Maintained Schools	20000.00	02/12/2016	Communities
205591	Sketchley Horizon	51139190	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	19/12/2016	Communities
229496	Slimming World	51128744	R5702 Payments to External Contractors	7540.00	21/12/2016	Communities

229242	Smoothwall Ltd	51127346	R4503 Hardware	1500.00	29/12/2016	Resources
205622	Sneakers Childcare Ltd	51135849	R6106 Private Providers - Early Years Funding	7620.61	30/12/2016	Communities
205624	Snitterfield Nursery School	51135878	R6106 Private Providers - Early Years Funding	6602.69	30/12/2016	Communities
100329	Solden Hill House Ltd	51143109	R5806 Residential Care (Adults)	2275.08	30/12/2016	People Group
229318	Solid Global Ltd	51126172	R5851 Supported Living	3388.72	14/12/2016	People Group
205637	Solihull Metropolitan Borough Council	51112175	R5203 Inter Authority Payments	813.00	02/12/2016	Communities
205637	Solihull Metropolitan Borough Council	51127286	R5810 Adult Day Care	2808.00	14/12/2016	People Group
205637	Solihull Metropolitan Borough Council	51127295	R5810 Adult Day Care	2808.00	14/12/2016	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51143166	R5806 Residential Care (Adults)	15431.08	30/12/2016	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51122694	R3204 Home To School / College Transport	2296.32	15/12/2016	Communities
222895	Solutions 4 Community Support (Leicester) Ltd	51127463	R5805 Homecare - External Domiciliary (Adults)	760.00	21/12/2016	People Group
205826	Sopra Steria Recruitment Ltd	51116667	R4612 Projects	1333.34	09/12/2016	Resources
205826	Sopra Steria Recruitment Ltd	51126637	R4612 Projects	2666.68	21/12/2016	Resources
230701	South Bromsgrove High Academy Trust	51140450	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51123266	R5702 Payments to External Contractors	44719.00	09/12/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51122552	R5807 SLA Social Care Provision	10417.00	20/12/2016	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51133071	R5702 Payments to External Contractors	4972.50	30/12/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51130476	R5702 Payments to External Contractors	44718.50	30/12/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51130471	R5702 Payments to External Contractors	557161.00	30/12/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51139449	R5702 Payments to External Contractors	5616.00	30/12/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51130481	R5702 Payments to External Contractors	81250.00	30/12/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51130477	R5702 Payments to External Contractors	175000.00	30/12/2016	Communities
209450	South West Regional Board	51126539	R4601 Conferences	1551.00	21/12/2016	Resources
205668	Southam Primary Pre School Ltd	51135771	R6106 Private Providers - Early Years Funding	10972.96	30/12/2016	Communities
205675	Southern Electric (****1757)	51127591	R2103 Electricity	2052.17	01/12/2016	Schools
205675	Southern Electric (****1757)	51126721	R2103 Electricity	1161.74	05/12/2016	Schools
205675	Southern Electric (****1757)	51131685	R2103 Electricity	72080.35	08/12/2016	Communities
205675	Southern Electric (****1757)	51131700	R2103 Electricity	14547.41	09/12/2016	Communities
205675	Southern Electric (****1757)	51131723	R2103 Electricity	-16354.73	12/12/2016	Communities
205675	Southern Electric (****1757)	51131693	R2103 Electricity	16354.73	12/12/2016	Communities
205675	Southern Electric (****1757)	51131673	R2103 Electricity	82253.83	12/12/2016	Communities
205675	Southern Electric (****1757)	51131656	R2103 Electricity	-82253.83	12/12/2016	Communities
205675	Southern Electric (****1757)	51131865	R2103 Electricity	4102.53	12/12/2016	Resources
205675	Southern Electric (****1757)	51133124	R2103 Electricity	824.08	14/12/2016	Schools
100091	Southerndown Nursing Home	51143110	R5806 Residential Care (Adults)	2176.00	30/12/2016	People Group
100091	Southerndown Nursing Home	51143110	R5806 Residential Care (Adults)	-960.37	30/12/2016	People Group
227846	Southside Care Group (Karenza)	51143018	R5806 Residential Care (Adults)	3822.84	30/12/2016	People Group
100143	Sovereign House	51143111	R5806 Residential Care (Adults)	1959.12	30/12/2016	People Group
205690	Spangap Ltd T/A A & M Group	51140249	R5204 Concessionary Fares	6760.00	20/12/2016	Communities
205690	Spangap Ltd T/A A & M Group	51140280	R5204 Concessionary Fares	2259.64	20/12/2016	Communities
100422	Spectrum Res. Care	51143112	R5806 Residential Care (Adults)	7295.80	30/12/2016	People Group
224298	Spring Tree Care Home	51143113	R5806 Residential Care (Adults)	5598.40	30/12/2016	People Group
229931	Square one Resources Ltd	51113812	R1101 Agency Staff Pay	9030.00	02/12/2016	People Group
229931	Square one Resources Ltd	51117903	R1101 Agency Staff Pay	6045.00	14/12/2016	People Group
229931	Square one Resources Ltd	51128935	R1101 Agency Staff Pay	7946.40	30/12/2016	People Group
205719	Squirrels Pre-School Rugby Ltd	51135794	R6106 Private Providers - Early Years Funding	16720.70	30/12/2016	Communities
220945	SRCL LTD	51139438	R2754 Waste Management	1692.37	21/12/2016	Communities
231114	St Aidan's Catholic Academy	51140417	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
205723	St Andrews Day Nursery	51135795	R6106 Private Providers - Early Years Funding	9839.59	30/12/2016	Communities
214650	St Andrews House	51143114	R5806 Residential Care (Adults)	1607.00	30/12/2016	People Group
227350	St Bedes Catholic Middle School (Academy)	51140490	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
100357	St Bernards Residential Care Home	51143115	R5806 Residential Care (Adults)	2800.00	30/12/2016	People Group
100332	St Brigas Residential Home & Training Centre	51130976	R5810 Adult Day Care	720.00	21/12/2016	People Group
100332	St Brigas Residential Home & Training Centre	51143117	R5806 Residential Care (Adults)	4786.48	30/12/2016	People Group

205731	St Edwards Wraparound Club	51135839	R6106 Private Providers - Early Years Funding	10226.50	30/12/2016	Communities
216056	St Francis Children's Society	51119352	R5203 Inter Authority Payments	3583.25	09/12/2016	People Group
205734	St Georges Pre-School	51130772	R4606 Pre-School Teachers Flexible Payments	700.00	07/12/2016	Communities
205734	St Georges Pre-School	51142547	R4606 Pre-School Teachers Flexible Payments	-700.00	23/12/2016	Communities
205734	St Georges Pre-School	51135832	R6106 Private Providers - Early Years Funding	6942.08	30/12/2016	Communities
228277	St George's School	51140456	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
224958	St James C of E Academy	51140443	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
227989	St Joseph's Catholic Junior School - Academy	51139050	R6107 SEN Statements Funding - Non-Maintained Schools	3981.00	19/12/2016	Communities
227989	St Joseph's Catholic Junior School - Academy	51140438	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
217534	St Josephs Workshop Ltd / Homeworking SPP	51129423	R4056 Learning Resources Curriculum	540.00	30/12/2016	Schools
205753	St Maries Day Nursery	51135827	R6106 Private Providers - Early Years Funding	12316.59	30/12/2016	Communities
227602	St Martin's Nursing Home Ltd	51143119	R5806 Residential Care (Adults)	2604.00	30/12/2016	People Group
100040	St Marys Nursing Home	51143120	R5806 Residential Care (Adults)	2567.92	30/12/2016	People Group
100040	St Marys Nursing Home	51143120	R5806 Residential Care (Adults)	2307.92	30/12/2016	People Group
100040	St Marys Nursing Home	51143120	R5806 Residential Care (Adults)	1907.92	30/12/2016	People Group
100040	St Marys Nursing Home	51143120	R5806 Residential Care (Adults)	16300.69	30/12/2016	People Group
228200	St Matthews (Dunsmore) Ltd	51143037	R5806 Residential Care (Adults)	3808.76	30/12/2016	People Group
228200	St Matthews (Dunsmore) Ltd	51143037	R5806 Residential Care (Adults)	1760.00	30/12/2016	People Group
228200	St Matthews (Dunsmore) Ltd	51143037	R5806 Residential Care (Adults)	12240.64	30/12/2016	People Group
231128	St Matthews Ltd t/a The Avenue	51143130	R5806 Residential Care (Adults)	1800.00	30/12/2016	People Group
229850	St Matthews Nursing Home	51143121	R5806 Residential Care (Adults)	1128.00	30/12/2016	People Group
999982	St Michael & All Angels Church	51139919	R5501 Grants to Organisations & Voluntary Bodies	500.00	20/12/2016	Communities
228965	St Michael C of E - Academy	51131639	R6106 Private Providers - Early Years Funding	1262.25	12/12/2016	Communities
228965	St Michael C of E - Academy	51136645	R4926 Other Insurance Claims	1449.09	15/12/2016	Schools
228965	St Michael C of E - Academy	51139871	R4905 Contingency	8562.00	20/12/2016	Schools
999982	St Michael's C of E Academy	51130742	R5501 Grants to Organisations & Voluntary Bodies	850.00	09/12/2016	Communities
225527	St Nicolas C of E Academy	51129964	R4926 Other Insurance Claims	2145.00	08/12/2016	Schools
225527	St Nicolas C of E Academy	51136643	R4926 Other Insurance Claims	1855.01	15/12/2016	Schools
225527	St Nicolas C of E Academy	51139018	R6107 SEN Statements Funding - Non-Maintained Schools	4766.00	19/12/2016	Communities
225527	St Nicolas C of E Academy	51140418	R4457 LAC Pupil Premium	1800.00	20/12/2016	Communities
228967	St Oswalds Primary School - Academy	51129965	R4926 Other Insurance Claims	825.00	08/12/2016	Schools
228967	St Oswalds Primary School - Academy	51139064	R6107 SEN Statements Funding - Non-Maintained Schools	2853.00	19/12/2016	Communities
228967	St Oswalds Primary School - Academy	51139863	R4905 Contingency	2777.00	20/12/2016	Schools
228967	St Oswalds Primary School - Academy	51140470	R4457 LAC Pupil Premium	1200.00	21/12/2016	Communities
227982	St Thomas More Catholic School - Academy	51139026	R6107 SEN Statements Funding - Non-Maintained Schools	6493.00	19/12/2016	Communities
227982	St Thomas More Catholic School - Academy	51140495	R4457 LAC Pupil Premium	3000.00	20/12/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51123273	R5702 Payments to External Contractors	651.61	09/12/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51137099	R5702 Payments to External Contractors	7560.54	30/12/2016	Communities
205780	Staffordshire County Council (****3360)	51140468	R4457 LAC Pupil Premium	3000.00	21/12/2016	Communities
205780	Staffordshire County Council (****3360)	51136523	R5702 Payments to External Contractors	224629.53	30/12/2016	Communities
205785	Stagecoach Services Ltd (****3050)	51140281	R5204 Concessionary Fares	63881.29	20/12/2016	Communities
205785	Stagecoach Services Ltd (****3050)	51140255	R5204 Concessionary Fares	276410.00	20/12/2016	Communities
205792	Stanford Marsh Group	51128377	R4310 Printing	538.15	12/12/2016	Fire and Rescue
221667	Star Training & Counselling Ltd	51115901	R4409 Consultancy	660.00	09/12/2016	Resources
205825	Stepping Stones Pre-School	51135754	R6106 Private Providers - Early Years Funding	6344.91	30/12/2016	Communities
207755	Stepping Stones Pre-School & Kids Club	51129337	R4606 Pre-School Teachers Flexible Payments	700.00	05/12/2016	Communities
207755	Stepping Stones Pre-School & Kids Club	51135908	R6106 Private Providers - Early Years Funding	32993.53	30/12/2016	Communities
100038	Stepping Stones Resettlement Unit Ltd	51143122	R5806 Residential Care (Adults)	5422.20	30/12/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	51143122	R5806 Residential Care (Adults)	10921.88	30/12/2016	People Group
205840	Stitch Tech Ltd	51114233	R4204 Purchase Of Uniforms For Resale	544.50	02/12/2016	Schools
228798	Stockport MBC	51120672	R5202 Childrens Payments to Other Local Authorities	7992.00	02/12/2016	Communities
205846	Stockton Stepping Stones	51135909	R6106 Private Providers - Early Years Funding	2164.73	30/12/2016	Communities
213160	Stoke Park School & Community Technology College	51140478	R4457 LAC Pupil Premium	1800.00	20/12/2016	Communities
205848	Stone Computers Ltd	51111432	R4503 Hardware	3135.00	01/12/2016	Resources

205848	Stone Computers Ltd	51113459	R4503 Hardware	1441.84	02/12/2016	Resources
205848	Stone Computers Ltd	51115503	R4503 Hardware	22227.00	09/12/2016	Resources
205848	Stone Computers Ltd	51126036	R4503 Hardware	566.00	21/12/2016	Resources
205848	Stone Computers Ltd	51126031	R4503 Hardware	8424.00	21/12/2016	Resources
205848	Stone Computers Ltd	51127067	R4503 Hardware	1909.28	21/12/2016	Resources
205848	Stone Computers Ltd	51127068	R4503 Hardware	826.00	21/12/2016	Resources
205848	Stone Computers Ltd	51127066	R4503 Hardware	927.75	21/12/2016	Resources
205848	Stone Computers Ltd	51124850	R4503 Hardware	624.00	21/12/2016	Resources
205848	Stone Computers Ltd	51127076	R4503 Hardware	1560.00	21/12/2016	Resources
205848	Stone Computers Ltd	51126613	R4503 Hardware	734.76	21/12/2016	Resources
205848	Stone Computers Ltd	51124856	R4503 Hardware	2115.00	21/12/2016	Resources
205848	Stone Computers Ltd	51127296	R4503 Hardware	4230.00	29/12/2016	Resources
205848	Stone Computers Ltd	51129074	R4503 Hardware	14415.00	30/12/2016	Resources
100037	Stonebridge Nursing Home	51143123	R5806 Residential Care (Adults)	960.00	30/12/2016	People Group
229479	Stoneleigh Deer Park Golf Club Ltd	51124625	R4305 Marketing	689.50	08/12/2016	Communities
219121	Stonham Home Group (****2873)	51132213	R5807 SLA Social Care Provision	78790.47	16/12/2016	People Group
230985	Storm Geomatics Ltd	51113362	R4409 Consultancy	1780.00	02/12/2016	Communities
100034	Stratford Bentley Nursing Home	51143125	R5806 Residential Care (Adults)	3082.66	30/12/2016	People Group
100034	Stratford Bentley Nursing Home	51143125	R5806 Residential Care (Adults)	6122.80	30/12/2016	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	51140491	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
205868	Stratford On Avon District Council (****3696)	51131613	R5206 Excess / Bulk haulage	4659.28	12/12/2016	Communities
205868	Stratford On Avon District Council (****3696)	51142313	R2201 Rent	962.50	23/12/2016	Resources
205872	Stratford Preparatory School	51135799	R6106 Private Providers - Early Years Funding	6718.14	30/12/2016	Communities
205876	Stratford Upon Avon College	51139474	R4701 Grants To External Organisations	15880.00	19/12/2016	Communities
210613	Stratford upon Avon School	51139045	R6107 SEN Statements Funding - Non-Maintained Schools	9889.00	02/12/2016	Communities
209579	Stratfordward Business Improvement District Limited	51126548	R4701 Grants To External Organisations	2500.00	21/12/2016	Communities
100333	Stroud Court Community Trust Ltd	51143126	R5806 Residential Care (Adults)	5394.00	30/12/2016	People Group
100425	Stubby Leas Nursing Home	51143127	R5806 Residential Care (Adults)	1717.96	30/12/2016	People Group
100425	Stubby Leas Nursing Home	51143127	R5806 Residential Care (Adults)	4726.09	30/12/2016	People Group
205891	Studley High School Academy	51139048	R6107 SEN Statements Funding - Non-Maintained Schools	1627.00	19/12/2016	Communities
205891	Studley High School Academy	51140421	R4457 LAC Pupil Premium	1200.00	20/12/2016	Communities
999982	Studley Parish Council	51128802	R5501 Grants to Organisations & Voluntary Bodies	1000.00	05/12/2016	Communities
228109	Sugarman Group Ltd	51130786	R4443 Professional Fees Admin	2000.00	15/12/2016	Schools
228109	Sugarman Group Ltd	51130790	R4443 Professional Fees Admin	2000.00	15/12/2016	Schools
228109	Sugarman Group Ltd	51130789	R4443 Professional Fees Admin	2000.00	15/12/2016	Schools
205904	Sunbeam Fostering Agency Ltd	51112231	R5822 Foster Care Payments - External	3252.86	02/12/2016	People Group
205904	Sunbeam Fostering Agency Ltd	51123142	R5822 Foster Care Payments - External	3361.29	21/12/2016	People Group
205905	Sunbeams Pre-School	51135807	R6106 Private Providers - Early Years Funding	8211.06	30/12/2016	Communities
205906	Sunflowers Pre School & Out of School Club	51135916	R6106 Private Providers - Early Years Funding	1119.69	30/12/2016	Communities
211669	Support Sport Ltd	51113912	R4433 Sport Instruction	2905.00	02/12/2016	Schools
211669	Support Sport Ltd	51137684	R5604 Commissioned Works	525.00	20/12/2016	Communities
211669	Support Sport Ltd	51137689	R5604 Commissioned Works	525.00	20/12/2016	Communities
205917	Surestars Day Nursery Ltd	51135856	R6106 Private Providers - Early Years Funding	22916.32	30/12/2016	Communities
999982	Swans & Cygnet's Mother and Toddler Group	51139742	R5501 Grants to Organisations & Voluntary Bodies	500.00	20/12/2016	Communities
205951	Swiis Foster Care Ltd	51115332	R5822 Foster Care Payments - External	800.03	02/12/2016	People Group
205951	Swiis Foster Care Ltd	51114036	R5822 Foster Care Payments - External	693.49	02/12/2016	People Group
205951	Swiis Foster Care Ltd	51114031	R5822 Foster Care Payments - External	731.50	02/12/2016	People Group
205951	Swiis Foster Care Ltd	51114018	R5822 Foster Care Payments - External	693.49	02/12/2016	People Group
205951	Swiis Foster Care Ltd	51114012	R5822 Foster Care Payments - External	731.50	02/12/2016	People Group
205951	Swiis Foster Care Ltd	51113522	R5822 Foster Care Payments - External	-693.49	02/12/2016	People Group
205951	Swiis Foster Care Ltd	51128417	R5822 Foster Care Payments - External	731.50	09/12/2016	People Group
205951	Swiis Foster Care Ltd	51128436	R5822 Foster Care Payments - External	693.49	09/12/2016	People Group
205951	Swiis Foster Care Ltd	51114059	R5822 Foster Care Payments - External	867.02	09/12/2016	People Group
205951	Swiis Foster Care Ltd	51116794	R5822 Foster Care Payments - External	731.50	09/12/2016	People Group

205951	Swiis Foster Care Ltd	51122007	R5822 Foster Care Payments - External	800.03	09/12/2016	People Group
205951	Swiis Foster Care Ltd	51116780	R5822 Foster Care Payments - External	693.49	09/12/2016	People Group
205951	Swiis Foster Care Ltd	51127808	R5822 Foster Care Payments - External	800.03	14/12/2016	People Group
205951	Swiis Foster Care Ltd	51134287	R5822 Foster Care Payments - External	800.03	14/12/2016	People Group
205951	Swiis Foster Care Ltd	51122419	R5822 Foster Care Payments - External	693.49	16/12/2016	People Group
205951	Swiis Foster Care Ltd	51122416	R5822 Foster Care Payments - External	731.50	16/12/2016	People Group
205951	Swiis Foster Care Ltd	51127807	R5822 Foster Care Payments - External	800.03	21/12/2016	People Group
205951	Swiis Foster Care Ltd	51128750	R5822 Foster Care Payments - External	693.49	21/12/2016	People Group
205951	Swiis Foster Care Ltd	51128733	R5822 Foster Care Payments - External	731.50	30/12/2016	People Group
205951	Swiis Foster Care Ltd	51134298	R5822 Foster Care Payments - External	800.03	30/12/2016	People Group
205951	Swiis Foster Care Ltd	51129427	R5822 Foster Care Payments - External	731.50	30/12/2016	People Group
205951	Swiis Foster Care Ltd	51129426	R5822 Foster Care Payments - External	693.49	30/12/2016	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51143036	R5806 Residential Care (Adults)	11942.96	30/12/2016	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51143036	R5806 Residential Care (Adults)	1822.12	30/12/2016	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51143036	R5806 Residential Care (Adults)	1785.56	30/12/2016	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51143036	R5806 Residential Care (Adults)	3384.96	30/12/2016	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51143036	R5806 Residential Care (Adults)	1652.48	30/12/2016	People Group
205953	Sycamore Counselling Service	51127268	R4410 Counselling Service	540.00	29/12/2016	People Group
208540	T & S Solutions (West Midlands) Ltd	51122427	R4515 Computer Equipment Curriculum	825.00	16/12/2016	Schools
	Tableau	P Card		1630.75	04/01/2017	
226616	Tactical Hazmat Ltd	51130284	R1601 Training - External	10240.00	21/12/2016	Fire and Rescue
207702	Tailby Brack Ltd T/A Cwikskip-	51128362	R2754 Waste Management	524.16	02/12/2016	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51123022	R2754 Waste Management	539.52	09/12/2016	Communities
205995	Take A Break Warwickshire Ltd	51126167	R5810 Adult Day Care	935.64	07/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51126168	R5810 Adult Day Care	903.13	07/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51138435	R5810 Adult Day Care	1752.06	16/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51138007	R5810 Adult Day Care	1054.85	20/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51138455	R5810 Adult Day Care	556.33	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51137878	R5810 Adult Day Care	527.43	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51137880	R5810 Adult Day Care	1072.91	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51137882	R5810 Adult Day Care	1181.29	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51137892	R5810 Adult Day Care	892.29	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51137905	R5810 Adult Day Care	1022.34	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51137935	R5853 Community Short Breaks	982.60	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51137936	R5853 Community Short Breaks	617.74	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51137984	R5810 Adult Day Care	2178.34	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51137988	R5810 Adult Day Care	657.48	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51137990	R5853 Community Short Breaks	1044.01	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51137991	R5810 Adult Day Care	1817.09	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51137993	R5810 Adult Day Care	534.65	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51137995	R5810 Adult Day Care	1174.06	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51137999	R5810 Adult Day Care	1780.96	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51138000	R5810 Adult Day Care	2478.18	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51138001	R5810 Adult Day Care	1083.75	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51138003	R5810 Adult Day Care	820.04	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51138006	R5810 Adult Day Care	950.09	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51138449	R5810 Adult Day Care	729.73	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51138443	R5810 Adult Day Care	505.75	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51138442	R5810 Adult Day Care	863.39	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51138431	R5810 Adult Day Care	1127.10	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51138423	R5810 Adult Day Care	581.61	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51138011	R5810 Adult Day Care	4248.30	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51138008	R5810 Adult Day Care	744.18	21/12/2016	People Group
205995	Take A Break Warwickshire Ltd	51138009	R5810 Adult Day Care	993.44	21/12/2016	People Group

205997	Talktalk Business	51120910	R4513 Telephone Calls	1334.84	15/12/2016	Communities
218074	Tanworth-In-Arden Academy Trust	51135890	R6106 Private Providers - Early Years Funding	11868.71	30/12/2016	Communities
206018	Team Prevent UK Ltd	51134206	R1101 Agency Staff Pay	765.00	13/12/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51134180	R1101 Agency Staff Pay	2250.00	13/12/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51132986	R4409 Consultancy	13099.85	13/12/2016	Resources
206018	Team Prevent UK Ltd	51139718	R1101 Agency Staff Pay	1530.00	20/12/2016	Fire and Rescue
206019	Team Teach Ltd	51117522	R4612 Projects	3510.00	14/12/2016	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51135755	R6106 Private Providers - Early Years Funding	18213.62	30/12/2016	Communities
206025	Teddy Bears Preschool	51129330	R4606 Pre-School Teachers Flexible Payments	700.00	05/12/2016	Communities
206025	Teddy Bears Preschool	51135780	R6106 Private Providers - Early Years Funding	2924.88	30/12/2016	Communities
206026	Teddy N Daisys Day Nursery Ltd	51135814	R6106 Private Providers - Early Years Funding	10450.44	30/12/2016	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	51122629	R4018 Equipment Repair & Maintenance	6408.67	15/12/2016	Fire and Rescue
206029	Telephone Europe Ltd	51128648	R4009 Equipment - Audio/Visual	1119.98	21/12/2016	Schools
206032	Telford Playschool	51135744	R6106 Private Providers - Early Years Funding	10724.14	30/12/2016	Communities
231115	Tenbury Primary School	51140469	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
100000	The Abbeyfield Society	51143082	R5806 Residential Care (Adults)	2896.00	30/12/2016	People Group
100000	The Abbeyfield Society	51143015	R5806 Residential Care (Adults)	2324.00	30/12/2016	People Group
100000	The Abbeyfield Society	51143015	R5806 Residential Care (Adults)	4364.00	30/12/2016	People Group
206058	The Adolescent and Childrens Trust	51127899	R5822 Foster Care Payments - External	3157.35	01/12/2016	People Group
206058	The Adolescent and Childrens Trust	51123133	R5822 Foster Care Payments - External	3286.00	07/12/2016	People Group
206058	The Adolescent and Childrens Trust	51123130	R5822 Foster Care Payments - External	2999.48	07/12/2016	People Group
206062	The Award Scheme Ltd	51130433	R4058 Books	10196.00	30/12/2016	People Group
211538	The Blue Coat Church of England Academy	51140449	R4457 LAC Pupil Premium	1200.00	20/12/2016	Communities
206066	The Blue Strawberry - Cawston Grange	51135763	R6106 Private Providers - Early Years Funding	17616.46	30/12/2016	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51135876	R6106 Private Providers - Early Years Funding	20900.88	30/12/2016	Communities
228974	The Brandon Trust	51121566	R5807 SLA Social Care Provision	38168.58	07/12/2016	People Group
228974	The Brandon Trust	51121595	R5807 SLA Social Care Provision	21199.51	07/12/2016	People Group
228974	The Brandon Trust	51132448	R5807 SLA Social Care Provision	21199.51	21/12/2016	People Group
228974	The Brandon Trust	51132439	R5807 SLA Social Care Provision	38168.58	21/12/2016	People Group
206072	The Bridge Pre-School	51135745	R6106 Private Providers - Early Years Funding	9330.75	30/12/2016	Communities
100350	The Broad Group Ltd	51142873	R5806 Residential Care (Adults)	3217.28	30/12/2016	People Group
230199	The Burrow Nursery & Pre-school	51135883	R6106 Private Providers - Early Years Funding	3732.30	30/12/2016	Communities
213102	The Castle Medical Centre	51140812	R5702 Payments to External Contractors	2364.37	30/12/2016	Communities
206080	The Caterpillar Club	51135746	R6106 Private Providers - Early Years Funding	10761.47	30/12/2016	Communities
227861	The Chace Rest Home	51143131	R5806 Residential Care (Adults)	2200.00	30/12/2016	People Group
206089	The Coleshill School Academy	51120695	R4433 Sport Instruction	1000.00	08/12/2016	Schools
206090	The College Nursery	51135851	R6106 Private Providers - Early Years Funding	7763.18	30/12/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51131616	R5703 Site Payments	102153.50	12/12/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51136527	R5703 Site Payments	42869.15	21/12/2016	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51136522	R5703 Site Payments	103433.93	21/12/2016	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51114387	R6104 Social Care - Section 17 Payments	1147.75	08/12/2016	People Group
226152	The Coventry Refugee and Migrant Centre (****5764)	51139533	R6104 Social Care - Section 17 Payments	918.20	30/12/2016	People Group
100033	The David Lewis Centre	51142952	R5806 Residential Care (Adults)	4527.40	30/12/2016	People Group
100339	The Enham Trust	51142965	R5806 Residential Care (Adults)	2260.40	30/12/2016	People Group
999982	The Ex-Mining Villages Partnership	51139912	R5501 Grants to Organisations & Voluntary Bodies	500.00	23/12/2016	Communities
100340	The Four Seasons Trust Ltd	51143136	R5806 Residential Care (Adults)	4333.56	30/12/2016	People Group
214290	The Futures Trust t/a President Kennedy School	51140462	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
202354	The General Asphalte Co Ltd	51128598	R2022 Building (LB)	519.69	09/12/2016	Resources
202354	The General Asphalte Co Ltd	51129204	R2022 Building (LB)	4471.95	09/12/2016	Resources
202354	The General Asphalte Co Ltd	51129207	C1030 New Construction, Conversion & Renovation	773.13	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51129209	C1030 New Construction, Conversion & Renovation	1395.89	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51129254	R2022 Building (LB)	3206.79	09/12/2016	Resources
202354	The General Asphalte Co Ltd	51129255	C1030 New Construction, Conversion & Renovation	1135.00	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51129282	C1030 New Construction, Conversion & Renovation	1577.50	09/12/2016	Capital



202354	The General Asphalte Co Ltd	51129283	R2022 Building (LB)	2813.00	09/12/2016	Resources
202354	The General Asphalte Co Ltd	51129284	R2022 Building (LB)	3325.00	09/12/2016	Resources
202354	The General Asphalte Co Ltd	51129297	R2022 Building (LB)	1117.00	09/12/2016	Resources
202354	The General Asphalte Co Ltd	51129298	R2202 Rent - Service Charges	2481.32	09/12/2016	Resources
202354	The General Asphalte Co Ltd	51132506	C1030 New Construction, Conversion & Renovation	1225.28	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51132508	C1030 New Construction, Conversion & Renovation	751.25	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51118486	C1030 New Construction, Conversion & Renovation	2712.22	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51118487	C1030 New Construction, Conversion & Renovation	3145.27	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51118488	C1030 New Construction, Conversion & Renovation	899.70	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51118489	C1030 New Construction, Conversion & Renovation	1325.55	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51121098	C1030 New Construction, Conversion & Renovation	1232.00	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51121733	C1030 New Construction, Conversion & Renovation	1033.20	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51121734	C1030 New Construction, Conversion & Renovation	596.55	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51121735	C1030 New Construction, Conversion & Renovation	2598.76	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51121737	C1030 New Construction, Conversion & Renovation	3375.01	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51121750	C1030 New Construction, Conversion & Renovation	2393.71	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51123153	C1030 New Construction, Conversion & Renovation	3237.00	09/12/2016	Capital
202354	The General Asphalte Co Ltd	51123157	C1030 New Construction, Conversion & Renovation	511.92	09/12/2016	Capital
213453	The George Eliot School Academy	51139027	R6107 SEN Statements Funding - Non-Maintained Schools	2350.00	19/12/2016	Communities
213453	The George Eliot School Academy	51140457	R4457 LAC Pupil Premium	5400.00	21/12/2016	Communities
224486	The Grange Community Primary School	51140477	R4457 LAC Pupil Premium	1200.00	20/12/2016	Communities
216181	The Grange Medical Centre	51140779	R5702 Payments to External Contractors	1161.02	30/12/2016	Communities
206117	The Grange Pre-School Ltd	51135843	R6106 Private Providers - Early Years Funding	3072.93	30/12/2016	Communities
228547	The Griffin Group	51120692	R4433 Sport Instruction	1200.00	08/12/2016	Schools
228547	The Griffin Group	51120693	R4433 Sport Instruction	1760.00	08/12/2016	Schools
206119	The Guide Dogs For The Blind Association	51126724	R4602 Overnight Accommodation	1240.00	21/12/2016	Fire and Rescue
206120	The Guild Estate Endowment	51130730	R3408 Car Parking Fees	1250.00	16/12/2016	People Group
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic Prim	51129963	R4926 Other Insurance Claims	901.00	08/12/2016	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels C	51129966	R4926 Other Insurance Claims	1320.00	08/12/2016	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels C	51139868	R4905 Contingency	8717.00	20/12/2016	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels C	51140483	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic Pr	51139063	R6107 SEN Statements Funding - Non-Maintained Schools	2144.00	19/12/2016	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary S	51136647	R4926 Other Insurance Claims	2633.22	15/12/2016	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary S	51136646	R4926 Other Insurance Claims	5394.51	15/12/2016	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary S	51139872	R4905 Contingency	4778.00	20/12/2016	Schools
200289	The Kenelm Youth Trust Ltd	51127651	R4915 Educational Visits Expenditure	500.00	16/12/2016	Schools
206135	The Kindergarten - Salford Priors	51131626	R6106 Private Providers - Early Years Funding	1039.50	12/12/2016	Communities
206135	The Kindergarten - Salford Priors	51135893	R6106 Private Providers - Early Years Funding	5231.94	30/12/2016	Communities
100140	The Knowles Care Home Ltd	51143138	R5806 Residential Care (Adults)	2204.12	30/12/2016	People Group
100140	The Knowles Care Home Ltd	51143138	R5806 Residential Care (Adults)	2052.92	30/12/2016	People Group
100342	The Laurels Care Home	51143139	R5806 Residential Care (Adults)	760.44	30/12/2016	People Group
100342	The Laurels Care Home	51143139	R5806 Residential Care (Adults)	1065.20	30/12/2016	People Group
206141	The Lemon Press Ltd	51126822	R4317 Print Operational Costs	1296.00	21/12/2016	Resources
206141	The Lemon Press Ltd	51128635	R4317 Print Operational Costs	581.00	30/12/2016	Resources
206141	The Lemon Press Ltd	51128622	R4317 Print Operational Costs	706.00	30/12/2016	Resources
206143	The Lighthouse Day Care Nursery	51135800	R6106 Private Providers - Early Years Funding	11858.26	30/12/2016	Communities
217656	The Linkage Community Trust Ltd	51127314	R5805 Homecare - External Domiciliary (Adults)	5556.00	14/12/2016	People Group
206145	The Links Daycare Centre Ltd	51135757	R6106 Private Providers - Early Years Funding	21871.28	30/12/2016	Communities
206149	The Little Nursery Company	51135767	R6106 Private Providers - Early Years Funding	5822.39	30/12/2016	Communities
100030	The Lodge Trust	51143144	R5806 Residential Care (Adults)	3730.24	30/12/2016	People Group
230472	The Manor Residential Home (Arnold) Ltd	51143147	R5806 Residential Care (Adults)	2320.00	30/12/2016	People Group
206155	The Mary Hare Grammar School	51112173	R6107 SEN Statements Funding - Non-Maintained Schools	11297.00	02/12/2016	Communities
206155	The Mary Hare Grammar School	51112183	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	02/12/2016	Communities
206155	The Mary Hare Grammar School	51112180	R6107 SEN Statements Funding - Non-Maintained Schools	10354.00	02/12/2016	Communities

206155	The Mary Hare Grammar School	51112181	R6107 SEN Statements Funding - Non-Maintained Schools	9094.00	02/12/2016	Communities
206155	The Mary Hare Grammar School	51112182	R6107 SEN Statements Funding - Non-Maintained Schools	9094.00	02/12/2016	Communities
206155	The Mary Hare Grammar School	51112169	R6107 SEN Statements Funding - Non-Maintained Schools	10102.00	02/12/2016	Communities
206155	The Mary Hare Grammar School	51112176	R6107 SEN Statements Funding - Non-Maintained Schools	10278.00	02/12/2016	Communities
210363	The National Fostering Agency Ltd	51113425	R5822 Foster Care Payments - External	3317.00	02/12/2016	People Group
210363	The National Fostering Agency Ltd	51114063	R5822 Foster Care Payments - External	2918.34	02/12/2016	People Group
210363	The National Fostering Agency Ltd	51113350	R5822 Foster Care Payments - External	2743.19	02/12/2016	People Group
210363	The National Fostering Agency Ltd	51113357	R5822 Foster Care Payments - External	2743.19	02/12/2016	People Group
210363	The National Fostering Agency Ltd	51113417	R5822 Foster Care Payments - External	3139.99	02/12/2016	People Group
210363	The National Fostering Agency Ltd	51113370	R5822 Foster Care Payments - External	2743.19	02/12/2016	People Group
210363	The National Fostering Agency Ltd	51113375	R5822 Foster Care Payments - External	3981.33	02/12/2016	People Group
210363	The National Fostering Agency Ltd	51113374	R5822 Foster Care Payments - External	2952.13	02/12/2016	People Group
210363	The National Fostering Agency Ltd	51113368	R5822 Foster Care Payments - External	2743.19	09/12/2016	People Group
210363	The National Fostering Agency Ltd	51113373	R5822 Foster Care Payments - External	2952.13	14/12/2016	People Group
210363	The National Fostering Agency Ltd	51123882	R5822 Foster Care Payments - External	2794.65	19/12/2016	People Group
210363	The National Fostering Agency Ltd	51123884	R5822 Foster Care Payments - External	2794.65	19/12/2016	People Group
210363	The National Fostering Agency Ltd	51139286	R5822 Foster Care Payments - External	3210.00	30/12/2016	People Group
210363	The National Fostering Agency Ltd	51134574	R5822 Foster Care Payments - External	3317.00	30/12/2016	People Group
218075	The Nethersole CE Primary (Academy)	51135824	R6106 Private Providers - Early Years Funding	16198.18	30/12/2016	Communities
206164	The Nuneaton Academy	51139069	R6107 SEN Statements Funding - Non-Maintained Schools	1534.00	19/12/2016	Communities
206164	The Nuneaton Academy	51140448	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
206165	The Nurture Group Network Ltd	51127654	R1601 Training - External	875.00	29/12/2016	Communities
223219	The Parker E-ACT Academy	51140427	R4457 LAC Pupil Premium	1200.00	20/12/2016	Communities
225509	The Penderels Trust Ltd	51113347	R5604 Commissioned Works	3214.75	02/12/2016	People Group
225509	The Penderels Trust Ltd	51113354	R5807 SLA Social Care Provision	4739.35	02/12/2016	People Group
225509	The Penderels Trust Ltd	51113356	R5807 SLA Social Care Provision	16827.35	02/12/2016	People Group
225509	The Penderels Trust Ltd	51113366	R5604 Commissioned Works	2510.65	02/12/2016	People Group
225509	The Penderels Trust Ltd	51122082	R5809 Adult Social Care Contracts	40081.62	15/12/2016	People Group
206624	The Police and Crime Commissioner for West Mercia	51117567	R4305 Marketing	5000.00	14/12/2016	Communities
206624	The Police and Crime Commissioner for West Mercia	51126361	R5706 Payments to Third Parties - Recoverable Operating Expenditure	40098.00	21/12/2016	Communities
201532	The Princethorpe Foundation - Crescent School	51134870	R6106 Private Providers - Early Years Funding	1526.76	30/12/2016	Communities
206178	The Priors Education Trust (PET)	51135736	R6106 Private Providers - Early Years Funding	3806.95	30/12/2016	Communities
222284	The Priory Group Rugeley (****7654)	51137620	R5848 Residential Care (Children)	72000.00	19/12/2016	People Group
206180	The Professional Promotion Company Ltd	51117015	R4302 Advertising Promotional Events & Goods	655.00	09/12/2016	Resources
206180	The Professional Promotion Company Ltd	51122545	R4302 Advertising Promotional Events & Goods	990.00	16/12/2016	Resources
206180	The Professional Promotion Company Ltd	51126362	R4302 Advertising Promotional Events & Goods	860.00	21/12/2016	Resources
222563	The Providence Projects Rehab Group Ltd	51115884	R5835 Residential and Inpatient Services	611.43	09/12/2016	Communities
206183	The Purple Playhouse	51135781	R6106 Private Providers - Early Years Funding	18163.86	30/12/2016	Communities
226251	The Queen Elizabeth School - Academy	51139038	R6107 SEN Statements Funding - Non-Maintained Schools	1228.00	19/12/2016	Communities
226251	The Queen Elizabeth School - Academy	51140425	R4457 LAC Pupil Premium	1800.00	20/12/2016	Communities
226251	The Queen Elizabeth School - Academy	51128504	R5604 Commissioned Works	1695.00	21/12/2016	Communities
206184	The Railway Children Nursery	51135816	R6106 Private Providers - Early Years Funding	2090.09	30/12/2016	Communities
227016	The Red House, Bupa Care Homes (CfC Homes)	51143149	R5806 Residential Care (Adults)	1468.80	30/12/2016	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	51143149	R5806 Residential Care (Adults)	979.20	30/12/2016	People Group
100344	The Richardson Partnership For Care	51143049	R5806 Residential Care (Adults)	6107.28	30/12/2016	People Group
206191	The Rowan Organisation	51113429	R5807 SLA Social Care Provision	2745.60	02/12/2016	People Group
206191	The Rowan Organisation	51128606	R5604 Commissioned Works	522.48	30/12/2016	People Group
206191	The Rowan Organisation	51129022	R5807 SLA Social Care Provision	5025.76	30/12/2016	People Group
206191	The Rowan Organisation	51129014	R5807 SLA Social Care Provision	5374.08	30/12/2016	People Group
206191	The Rowan Organisation	51128609	R5807 SLA Social Care Provision	5641.54	30/12/2016	People Group
206192	The Royal Institution of Chartered Surveyors (****6369)	51117486	R1401 Professional Subscriptions	644.00	09/12/2016	Resources
100050	The Royal National Institute For Deaf People T/A Action On Hearing	51142881	R5806 Residential Care (Adults)	5185.80	30/12/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing	51142881	R5806 Residential Care (Adults)	8099.76	30/12/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing	51142881	R5806 Residential Care (Adults)	5107.00	30/12/2016	People Group

206195	The Rugby Montessori Nursery School	51135834	R6106 Private Providers - Early Years Funding	15675.66	30/12/2016	Communities
206204	The Spring Playgroup Charity	51135844	R6106 Private Providers - Early Years Funding	7166.02	30/12/2016	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51139865	R4905 Contingency	2365.00	20/12/2016	Schools
226256	The Stour Federation (Stour Primary) - Academy	51139068	R6107 SEN Statements Funding - Non-Maintained Schools	3640.00	19/12/2016	Communities
206215	The Teacher Supply Agency	51128620	R1101 Agency Staff Pay	1179.75	30/12/2016	Schools
217705	The Training Foundation Ltd	51117943	R1601 Training - External	2940.00	14/12/2016	Resources
217705	The Training Foundation Ltd	51122461	R1601 Training - External	1260.00	16/12/2016	Resources
206220	The Tree House Pre-School	51135872	R6106 Private Providers - Early Years Funding	29858.40	30/12/2016	Communities
206223	The University of Northampton	51127616	R1690 Internal Expenditure - Training	1850.00	21/12/2016	Schools
218568	The University of Nottingham	51114424	R1101 Agency Staff Pay	16950.00	08/12/2016	Communities
206227	The Warwickshire Golf & Country Club	51122765	R2204 Room Hire - External	922.53	16/12/2016	People Group
206227	The Warwickshire Golf & Country Club	51126588	R2204 Room Hire - External	997.50	21/12/2016	People Group
206227	The Warwickshire Golf & Country Club	51131811	R2204 Room Hire - External	949.67	30/12/2016	People Group
100346	The Weavers Care Home	51143152	R5806 Residential Care (Adults)	1901.36	30/12/2016	People Group
100346	The Weavers Care Home	51143152	R5806 Residential Care (Adults)	1660.00	30/12/2016	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51135845	R6106 Private Providers - Early Years Funding	12764.47	30/12/2016	Communities
231375	The Willows Nursing Home	51143153	R5806 Residential Care (Adults)	1620.00	30/12/2016	People Group
206231	The Woodlands Day Nursery	51135886	R6106 Private Providers - Early Years Funding	7676.10	30/12/2016	Communities
100027	The Woodlands Residential Home	51143154	R5806 Residential Care (Adults)	5732.16	30/12/2016	People Group
206257	Thoughts of Others Ltd	51130626	R6107 SEN Statements Funding - Non-Maintained Schools	28155.40	30/12/2016	Communities
206257	Thoughts of Others Ltd	51130630	R6107 SEN Statements Funding - Non-Maintained Schools	28155.40	30/12/2016	Communities
206257	Thoughts of Others Ltd	51130627	R6107 SEN Statements Funding - Non-Maintained Schools	18473.00	30/12/2016	Communities
230160	Three Counties Care Services Limited	51127319	R5851 Supported Living	1346.68	14/12/2016	People Group
230160	Three Counties Care Services Limited	51127297	R5851 Supported Living	1714.00	14/12/2016	People Group
230160	Three Counties Care Services Limited	51127303	R5851 Supported Living	1604.00	14/12/2016	People Group
230160	Three Counties Care Services Limited	51127464	R5851 Supported Living	6534.36	14/12/2016	People Group
230160	Three Counties Care Services Limited	51127317	R5851 Supported Living	2312.76	14/12/2016	People Group
225243	TIAA Ltd	51127967	R1101 Agency Staff Pay	6500.00	21/12/2016	Resources
225243	TIAA Ltd	51127953	R1101 Agency Staff Pay	-1450.00	21/12/2016	Resources
206261	Tiddington Preschool Ltd	51135867	R6106 Private Providers - Early Years Funding	3956.24	30/12/2016	Communities
999982	Tinsdills Solicitors	51128124	R4928 Casualty Insurance Claims	8137.74	01/12/2016	Other Services
220162	Tiny Toes Pre-School	51135888	R6106 Private Providers - Early Years Funding	6917.20	30/12/2016	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51135784	R6106 Private Providers - Early Years Funding	7464.60	30/12/2016	Communities
206282	Tiny Town Nursery	51135793	R6106 Private Providers - Early Years Funding	9169.02	30/12/2016	Communities
100382	Tlc Care Homes Ltd	51142915	R5806 Residential Care (Adults)	8488.76	30/12/2016	People Group
207882	Tmc Design Concept Ltd	51130845	R1601 Training - External	535.00	21/12/2016	Schools
221828	TMP (UK) Ltd	51114801	R1701 Staff Advertising	9542.00	02/12/2016	Other Services
221828	TMP (UK) Ltd	51115896	R4301 Advertising - Non Staff	14010.00	02/12/2016	Resources
221828	TMP (UK) Ltd	51122477	R1701 Staff Advertising	3962.50	16/12/2016	Communities
221828	TMP (UK) Ltd	51122487	R1701 Staff Advertising	1417.50	16/12/2016	People Group
221828	TMP (UK) Ltd	51128829	C1050 External Fees	582.64	21/12/2016	Capital
221828	TMP (UK) Ltd	51130757	R4443 Professional Fees Admin	517.28	21/12/2016	Resources
221828	TMP (UK) Ltd	51131594	R1701 Staff Advertising	572.50	30/12/2016	Resources
206314	Total Gas & Power Ltd	51138999	R2103 Electricity	628.38	21/12/2016	Schools
206314	Total Gas & Power Ltd	51140069	R2103 Electricity	1435.33	21/12/2016	Schools
206314	Total Gas & Power Ltd	51136641	R2103 Electricity	1013.46	21/12/2016	Schools
206314	Total Gas & Power Ltd	51139903	R2101 Gas	530.34	21/12/2016	Schools
206314	Total Gas & Power Ltd	51139312	R2103 Electricity	659.02	21/12/2016	Schools
206314	Total Gas & Power Ltd	51139231	R2103 Electricity	637.29	21/12/2016	Schools
205102	Total Produce ( Hereford )	51115880	R4104 Food Costs / Provisions	826.23	07/12/2016	Resources
205102	Total Produce ( Hereford )	51120581	R4104 Food Costs / Provisions	863.98	16/12/2016	Resources
205102	Total Produce ( Hereford )	51126358	R4104 Food Costs / Provisions	818.39	21/12/2016	Resources
205102	Total Produce ( Hereford )	51128931	R4104 Food Costs / Provisions	862.80	30/12/2016	Resources
229331	Totalkare Heavy Duty Workshop Solutions Ltd	51132754	R4030 Materials	636.00	21/12/2016	Communities

229331	Totalkare Heavy Duty Workshop Solutions Ltd	51132756	R4030 Materials	636.00	21/12/2016	Communities
221982	Towle Spurring Hardy Ltd t/a TSH Architects	51139215	C1050 External Fees	2060.00	20/12/2016	Capital
206323	Toybox Day Nursery	51135848	R6106 Private Providers - Early Years Funding	2612.61	30/12/2016	Communities
100347	Tracs Ltd	51143158	R5806 Residential Care (Adults)	6562.36	30/12/2016	People Group
225106	Tracscare 2006 Ltd	51143157	R5806 Residential Care (Adults)	3442.60	30/12/2016	People Group
225106	Tracscare 2006 Ltd	51143157	R5806 Residential Care (Adults)	4782.68	30/12/2016	People Group
213738	Tracsis plc****7410	51113021	R4409 Consultancy	1830.00	02/12/2016	Communities
205596	Tracsis Traffic Data Ltd ****2978	51118500	R4409 Consultancy	39600.00	15/12/2016	Communities
205596	Tracsis Traffic Data Ltd ****2978	51126089	R4409 Consultancy	3500.00	21/12/2016	Communities
206335	Trading Faces Ltd	51124836	R4409 Consultancy	2450.00	07/12/2016	Resources
999982	Travelers Insurance Company Ltd	51141450	R4928 Casualty Insurance Claims	1552.45	22/12/2016	Other Services
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51142984	R5806 Residential Care (Adults)	14711.44	30/12/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51142984	R5806 Residential Care (Adults)	3240.00	30/12/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51142984	R5806 Residential Care (Adults)	2038.92	30/12/2016	People Group
206353	Tree Tops Montessori Nursery	51135857	R6106 Private Providers - Early Years Funding	17090.92	30/12/2016	Communities
206357	Triangle Nurseries	51135858	R6106 Private Providers - Early Years Funding	6568.85	30/12/2016	Communities
213006	Trinity Court Surgery	51140758	R5702 Payments to External Contractors	1227.65	30/12/2016	Communities
213006	Trinity Court Surgery	51140709	R5702 Payments to External Contractors	961.73	30/12/2016	Communities
204047	Trios Property Ltd	51124964	C1030 New Construction, Conversion & Renovation	50350.00	01/12/2016	Capital
204047	Trios Property Ltd	51132972	C1030 New Construction, Conversion & Renovation	4781.38	15/12/2016	Capital
204047	Trios Property Ltd	51132964	R2022 Building (LB)	4371.93	15/12/2016	Resources
204047	Trios Property Ltd	51132957	R2022 Building (LB)	2083.55	15/12/2016	Resources
204047	Trios Property Ltd	51139203	C1030 New Construction, Conversion & Renovation	7321.78	21/12/2016	Capital
232178	TS Healthcare Ltd	51122010	R5459 Leaving Care Accommodation	3003.63	09/12/2016	People Group
232178	TS Healthcare Ltd	51134296	R5459 Leaving Care Accommodation	2906.74	30/12/2016	People Group
	Tsg	P Card		3196.80	20/12/2016	
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	51143071	R5806 Residential Care (Adults)	7407.96	30/12/2016	People Group
227607	Tudor Grange Academy Redditch	51140505	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
221745	Tudor Grange Academy Solihull	51126766	R1601 Training - External	750.00	01/12/2016	Schools
223679	Tudor Grange Primary Academy Haselor	51139039	R6107 SEN Statements Funding - Non-Maintained Schools	8363.00	19/12/2016	Communities
100138	Tunncliffe House	51143161	R5806 Residential Care (Adults)	1868.40	30/12/2016	People Group
228511	Turley	51117206	C1050 External Fees	9852.49	02/12/2016	Capital
100426	Turning Point (****2879)	51113319	R5851 Supported Living	2537.08	02/12/2016	People Group
100426	Turning Point (****2879)	51128350	R5851 Supported Living	1040.40	02/12/2016	People Group
100426	Turning Point (****2879)	51128348	R5851 Supported Living	2080.80	02/12/2016	People Group
100426	Turning Point (****2879)	51128346	R5851 Supported Living	1040.40	02/12/2016	People Group
100426	Turning Point (****2879)	51128345	R5851 Supported Living	8043.84	02/12/2016	People Group
100426	Turning Point (****2879)	51124988	R5851 Supported Living	-25600.32	02/12/2016	People Group
100426	Turning Point (****2879)	51113312	R5851 Supported Living	2537.08	02/12/2016	People Group
100426	Turning Point (****2879)	51113306	R5851 Supported Living	2446.47	02/12/2016	People Group
100426	Turning Point (****2879)	51143162	R5806 Residential Care (Adults)	5605.20	30/12/2016	People Group
100426	Turning Point (****2879)	51143162	R5806 Residential Care (Adults)	108092.56	30/12/2016	People Group
100426	Turning Point (****2879)	51124991	R5851 Supported Living	-19734.00	30/12/2016	People Group
100426	Turning Point (****2879)	51124990	R5851 Supported Living	-20193.12	30/12/2016	People Group
100426	Turning Point (****2879)	51124989	R5851 Supported Living	-32604.95	30/12/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	51132739	R5851 Supported Living	7349.16	21/12/2016	People Group
100211	Turning Point Services Ltd (****5581)(VAT)	51139385	R5835 Residential and Inpatient Services	2730.00	21/12/2016	Communities
228911	Twinkl Ltd	51135939	R4512 Software	1124.82	30/12/2016	Schools
206406	Twinkle Twinkle Stars Day Nursery Ltd	51135825	R6106 Private Providers - Early Years Funding	7389.95	30/12/2016	Communities
206408	Two Oaks Day Nursery	51135906	R6106 Private Providers - Early Years Funding	2612.61	30/12/2016	Communities
206412	Tysoe Childrens Group	51135874	R6106 Private Providers - Early Years Funding	4404.11	30/12/2016	Communities
231725	UCL Consultants Ltd	51069788	R5702 Payments to External Contractors	1000.00	02/12/2016	Communities
228496	UK Flood Barriers Ltd	51125438	C1050 External Fees	15031.00	21/12/2016	Capital
227282	UK Fostering Ltd	51114377	R5822 Foster Care Payments - External	3122.01	08/12/2016	People Group

227282	UK Fostering Ltd	51114384	R5822 Foster Care Payments - External	3299.33	08/12/2016	People Group
230749	UKROEd Ltd	51136330	R4403 Business Support Activities	90340.00	30/12/2016	Communities
209398	Ultimation Direct Ltd	51126072	R2001 Buildings Maintenance	660.00	21/12/2016	Communities
206425	Ulverscroft Large Print Books Ltd	51129969	R4058 Books	901.46	06/12/2016	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51127233	R5843 Extra Care	1267.12	16/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51127237	R5843 Extra Care	549.31	16/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51127264	R5843 Extra Care	754.88	16/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129987	R5843 Extra Care	818.91	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51137078	R5843 Extra Care	1509.76	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51137079	R5843 Extra Care	1128.95	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51137082	R5843 Extra Care	1186.24	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51137085	R5843 Extra Care	862.72	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51137277	R5805 Homecare - External Domiciliary (Adults)	2896.32	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51127224	R5805 Homecare - External Domiciliary (Adults)	748.14	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51127250	R5843 Extra Care	1752.40	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51127288	R5805 Homecare - External Domiciliary (Adults)	943.60	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51127298	R5843 Extra Care	957.08	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51127316	R5843 Extra Care	943.60	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129127	R5843 Extra Care	1671.52	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129132	R5843 Extra Care	690.85	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129138	R5843 Extra Care	660.52	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129142	R5843 Extra Care	849.24	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129143	R5843 Extra Care	768.36	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129147	R5843 Extra Care	532.46	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129148	R5843 Extra Care	1294.08	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129152	R5843 Extra Care	1132.32	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129153	R5843 Extra Care	603.23	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129156	R5843 Extra Care	1031.22	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129157	R5843 Extra Care	1334.52	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129160	R5843 Extra Care	1742.29	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129161	R5843 Extra Care	721.18	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129247	R5843 Extra Care	633.56	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129257	R5843 Extra Care	818.91	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129258	R5843 Extra Care	576.27	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129259	R5843 Extra Care	1058.18	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129260	R5843 Extra Care	1027.85	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129262	R5843 Extra Care	603.23	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129263	R5843 Extra Care	1011.00	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129264	R5843 Extra Care	791.95	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129266	R5843 Extra Care	2180.39	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129267	R5843 Extra Care	647.04	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129270	R5843 Extra Care	802.06	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129271	R5843 Extra Care	727.92	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129272	R5843 Extra Care	674.00	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129274	R5843 Extra Care	1118.84	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129275	R5843 Extra Care	1698.48	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129276	R5843 Extra Care	876.20	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129277	R5843 Extra Care	589.75	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129308	R5843 Extra Care	559.42	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129318	R5843 Extra Care	761.62	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129927	R5843 Extra Care	660.52	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129937	R5843 Extra Care	539.20	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129938	R5843 Extra Care	1267.12	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129939	R5843 Extra Care	562.79	21/12/2016	People Group

220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129946	R5843 Extra Care	1509.76	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129948	R5843 Extra Care	1321.04	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129953	R5843 Extra Care	977.30	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129956	R5843 Extra Care	1998.41	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129959	R5843 Extra Care	1253.64	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129977	R5843 Extra Care	754.88	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129979	R5843 Extra Care	882.94	21/12/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior	51129982	R5843 Extra Care	1027.85	21/12/2016	People Group
230819	U-Neek Learning Ltd	51121116	R5604 Commissioned Works	800.00	14/12/2016	Communities
230819	U-Neek Learning Ltd	51121091	R5604 Commissioned Works	600.00	14/12/2016	Communities
230819	U-Neek Learning Ltd	51121111	R5604 Commissioned Works	860.00	14/12/2016	Communities
230819	U-Neek Learning Ltd	51137680	R5604 Commissioned Works	1150.00	30/12/2016	Communities
230819	U-Neek Learning Ltd	51137640	R5604 Commissioned Works	950.00	30/12/2016	Communities
230819	U-Neek Learning Ltd	51133075	R5604 Commissioned Works	650.00	30/12/2016	Communities
230819	U-Neek Learning Ltd	51137646	R5604 Commissioned Works	900.00	30/12/2016	Communities
230819	U-Neek Learning Ltd	51133069	R5604 Commissioned Works	1270.00	30/12/2016	Communities
206434	United Response	51133246	R5851 Supported Living	4984.20	21/12/2016	People Group
	Universal Care Services UK Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	40000.00	29/12/2017	Strategic Commissioning
225003	University Hospitals Birmingham NHS (****0236)	51137100	R5702 Payments to External Contractors	1926.00	30/12/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51137096	R5702 Payments to External Contractors	4639.00	30/12/2016	Communities
225003	University Hospitals Birmingham NHS (****0236)	51137093	R5702 Payments to External Contractors	2145.00	30/12/2016	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51113215	R4615 Mortuary/Pathology Expenses	19012.80	01/12/2016	Other Services
206438	University Hospitals Coventry & Warwickshire NHS Trust	51113887	R5702 Payments to External Contractors	-594.46	16/12/2016	Communities
209648	University of Birmingham (UOB)	51135962	R1601 Training - External	3825.00	14/12/2016	Communities
209648	University of Birmingham (UOB)	51136731	R1601 Training - External	3230.00	16/12/2016	Communities
229928	University of Kent	51127897	R1601 Training - External	3324.00	30/12/2016	People Group
223226	Ursuline College	51140436	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
206477	Valuation Office Agency	51131458	C1050 External Fees	2017.97	30/12/2016	Capital
211808	Values Academy Ltd	51127945	R6107 SEN Statements Funding - Non-Maintained Schools	3504.00	15/12/2016	Communities
211808	Values Academy Ltd	51133032	R6107 SEN Statements Funding - Non-Maintained Schools	8909.00	30/12/2016	Communities
211808	Values Academy Ltd	51133043	R6107 SEN Statements Funding - Non-Maintained Schools	8865.00	30/12/2016	Communities
211808	Values Academy Ltd	51133038	R6107 SEN Statements Funding - Non-Maintained Schools	8865.00	30/12/2016	Communities
211808	Values Academy Ltd	51133031	R6107 SEN Statements Funding - Non-Maintained Schools	8909.00	30/12/2016	Communities
211808	Values Academy Ltd	51133029	R6107 SEN Statements Funding - Non-Maintained Schools	8909.00	30/12/2016	Communities
211808	Values Academy Ltd	51133027	R6107 SEN Statements Funding - Non-Maintained Schools	8909.00	30/12/2016	Communities
211808	Values Academy Ltd	51133026	R6107 SEN Statements Funding - Non-Maintained Schools	8865.00	30/12/2016	Communities
211808	Values Academy Ltd	51133024	R6107 SEN Statements Funding - Non-Maintained Schools	8735.50	30/12/2016	Communities
211808	Values Academy Ltd	51133059	R6107 SEN Statements Funding - Non-Maintained Schools	8909.00	30/12/2016	Communities
211808	Values Academy Ltd	51133010	R6107 SEN Statements Funding - Non-Maintained Schools	9175.00	30/12/2016	Communities
211808	Values Academy Ltd	51133054	R6107 SEN Statements Funding - Non-Maintained Schools	9360.00	30/12/2016	Communities
211808	Values Academy Ltd	51133052	R6107 SEN Statements Funding - Non-Maintained Schools	9085.60	30/12/2016	Communities
211808	Values Academy Ltd	51133021	R6107 SEN Statements Funding - Non-Maintained Schools	8735.50	30/12/2016	Communities
206487	Veolia Enviromental Services	51115510	R5702 Payments to External Contractors	2354.54	01/12/2016	Communities
206487	Veolia Enviromental Services	51115502	R5703 Site Payments	584.87	02/12/2016	Communities
206487	Veolia Enviromental Services	51115502	R5841 Landfill Tax Payments	3803.06	02/12/2016	Communities
206487	Veolia Enviromental Services	51115508	R5703 Site Payments	635.02	02/12/2016	Communities
206487	Veolia Enviromental Services	51115508	R5841 Landfill Tax Payments	4233.50	02/12/2016	Communities
206487	Veolia Enviromental Services	51132998	R5841 Landfill Tax Payments	1157.96	13/12/2016	Communities
206487	Veolia Enviromental Services	51133018	R5841 Landfill Tax Payments	4802.37	15/12/2016	Communities
206487	Veolia Enviromental Services	51133018	R5703 Site Payments	738.55	15/12/2016	Communities
206487	Veolia Enviromental Services	51132997	R5841 Landfill Tax Payments	2191.03	15/12/2016	Communities
206487	Veolia Enviromental Services	51133009	R5841 Landfill Tax Payments	3532.98	16/12/2016	Communities
206487	Veolia Enviromental Services	51133009	R5703 Site Payments	529.94	16/12/2016	Communities
206487	Veolia Enviromental Services	51133073	R5703 Site Payments	1123.03	16/12/2016	Communities

206487	Veolia Enviromental Services	51133073	R5841 Landfill Tax Payments	7302.30	16/12/2016	Communities
206487	Veolia Enviromental Services	51133176	R5841 Landfill Tax Payments	3445.22	21/12/2016	Communities
206487	Veolia Enviromental Services	51133176	R5703 Site Payments	516.78	21/12/2016	Communities
206487	Veolia Enviromental Services	51129009	R5702 Payments to External Contractors	2660.96	21/12/2016	Communities
206487	Veolia Enviromental Services	51133007	R5703 Site Payments	895.11	21/12/2016	Communities
206487	Veolia Enviromental Services	51133007	R5841 Landfill Tax Payments	5820.23	21/12/2016	Communities
206487	Veolia Enviromental Services	51133017	R5703 Site Payments	535.51	30/12/2016	Communities
206487	Veolia Enviromental Services	51133017	R5841 Landfill Tax Payments	3570.12	30/12/2016	Communities
206487	Veolia Enviromental Services	51133004	R5841 Landfill Tax Payments	5212.55	30/12/2016	Communities
206487	Veolia Enviromental Services	51133004	R5703 Site Payments	801.63	30/12/2016	Communities
206487	Veolia Enviromental Services	51139709	R5841 Landfill Tax Payments	2788.58	30/12/2016	Communities
206487	Veolia Enviromental Services	51139676	R5841 Landfill Tax Payments	2302.43	30/12/2016	Communities
230042	Victoria House Care Home	51143164	R5806 Residential Care (Adults)	1784.00	30/12/2016	People Group
219673	VictoriaDomCare	51132536	R5805 Homecare - External Domiciliary (Adults)	1198.80	21/12/2016	People Group
219673	VictoriaDomCare	51132537	R5805 Homecare - External Domiciliary (Adults)	539.84	21/12/2016	People Group
219673	VictoriaDomCare	51132548	R5805 Homecare - External Domiciliary (Adults)	1079.68	21/12/2016	People Group
219673	VictoriaDomCare	51132185	R5805 Homecare - External Domiciliary (Adults)	1212.96	21/12/2016	People Group
219673	VictoriaDomCare	51132188	R5805 Homecare - External Domiciliary (Adults)	612.72	21/12/2016	People Group
219673	VictoriaDomCare	51132194	R5805 Homecare - External Domiciliary (Adults)	1889.44	21/12/2016	People Group
219673	VictoriaDomCare	51132208	R5805 Homecare - External Domiciliary (Adults)	588.04	21/12/2016	People Group
219673	VictoriaDomCare	51132247	R5805 Homecare - External Domiciliary (Adults)	2159.36	21/12/2016	People Group
219673	VictoriaDomCare	51132253	R5805 Homecare - External Domiciliary (Adults)	2557.44	21/12/2016	People Group
219673	VictoriaDomCare	51132254	R5805 Homecare - External Domiciliary (Adults)	808.64	21/12/2016	People Group
219673	VictoriaDomCare	51132262	R5805 Homecare - External Domiciliary (Adults)	808.64	21/12/2016	People Group
219673	VictoriaDomCare	51132270	R5805 Homecare - External Domiciliary (Adults)	1079.68	21/12/2016	People Group
219673	VictoriaDomCare	51132514	R5805 Homecare - External Domiciliary (Adults)	645.88	21/12/2016	People Group
219673	VictoriaDomCare	51132522	R5805 Homecare - External Domiciliary (Adults)	1156.80	21/12/2016	People Group
219673	VictoriaDomCare	51132529	R5805 Homecare - External Domiciliary (Adults)	621.60	21/12/2016	People Group
206507	Virgin Media Business (****2128)	51128179	R4511 Private Circuit Lines	11005.24	21/12/2016	Resources
206508	Virgin Media Business (****2466)	51120032	R4513 Telephone Calls	3627.59	07/12/2016	Resources
206508	Virgin Media Business (****2466)	51120036	R4514 Telephone Rental	1248.70	07/12/2016	Resources
206508	Virgin Media Business (****2466)	51125146	R4514 Telephone Rental	-7656.00	07/12/2016	Resources
206508	Virgin Media Business (****2466)	51120032	R4511 Private Circuit Lines	990.00	07/12/2016	Resources
209207	Virgin Media Ltd (****7009)	51113473	C1030 New Construction, Conversion & Renovation	1345.73	02/12/2016	Capital
206524	Vodafone Ltd (Corporate) (****4098)	51111493	R4509 Mobile Phones - Drivers	681.06	01/12/2016	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51122578	R4510 Mobile Telephones / Pagers	2445.00	16/12/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51122585	R4510 Mobile Telephones / Pagers	592.00	16/12/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51122489	R4510 Mobile Telephones / Pagers	-975.00	16/12/2016	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51132498	R4510 Mobile Telephones / Pagers	795.50	09/12/2016	Communities
225155	VoiceAbility Advocacy	51122067	R5809 Adult Social Care Contracts	20695.75	15/12/2016	People Group
225155	VoiceAbility Advocacy	51132459	R5809 Adult Social Care Contracts	20695.75	30/12/2016	People Group
999982	Volunteer Centre North Warwickshire Ltd	51139743	R5501 Grants to Organisations & Voluntary Bodies	1000.00	20/12/2016	Communities
206539	Volvo Group UK Ltd	51131794	R4030 Materials	635.05	16/12/2016	Communities
206539	Volvo Group UK Ltd	51137939	R4030 Materials	650.00	21/12/2016	Communities
216565	Voyage Care Ltd	51130872	R5851 Supported Living	2303.08	07/12/2016	People Group
216565	Voyage Care Ltd	51130886	R5805 Homecare - External Domiciliary (Adults)	811.98	07/12/2016	People Group
216565	Voyage Care Ltd	51130876	R5851 Supported Living	6576.36	07/12/2016	People Group
216565	Voyage Care Ltd	51130871	R5851 Supported Living	2506.56	07/12/2016	People Group
216565	Voyage Care Ltd	51130879	R5851 Supported Living	6576.36	07/12/2016	People Group
216565	Voyage Care Ltd	51130877	R5851 Supported Living	2303.08	07/12/2016	People Group
216565	Voyage Care Ltd	51130869	R5851 Supported Living	5286.96	07/12/2016	People Group
216565	Voyage Care Ltd	51130868	R5851 Supported Living	2506.56	07/12/2016	People Group
216565	Voyage Care Ltd	51130867	R5851 Supported Living	2303.08	07/12/2016	People Group
216565	Voyage Care Ltd	51130866	R5851 Supported Living	2734.04	07/12/2016	People Group

216565	Voyage Care Ltd	51130890	R5851 Supported Living	6576.36	07/12/2016	People Group
216565	Voyage Care Ltd	51130889	R5851 Supported Living	6576.36	07/12/2016	People Group
216565	Voyage Care Ltd	51130795	R5851 Supported Living	3001.96	07/12/2016	People Group
216565	Voyage Care Ltd	51130808	R5851 Supported Living	2195.92	07/12/2016	People Group
216565	Voyage Care Ltd	51130810	R5851 Supported Living	2956.52	07/12/2016	People Group
216565	Voyage Care Ltd	51130813	R5851 Supported Living	2303.08	07/12/2016	People Group
216565	Voyage Care Ltd	51130835	R5851 Supported Living	6576.36	07/12/2016	People Group
216565	Voyage Care Ltd	51130851	R5851 Supported Living	6576.36	07/12/2016	People Group
216565	Voyage Care Ltd	51130852	R5851 Supported Living	6576.36	07/12/2016	People Group
216565	Voyage Care Ltd	51130854	R5851 Supported Living	6576.36	07/12/2016	People Group
216565	Voyage Care Ltd	51130862	R5851 Supported Living	1273.76	07/12/2016	People Group
216565	Voyage Care Ltd	51130863	R5851 Supported Living	1444.80	07/12/2016	People Group
216565	Voyage Care Ltd	51131508	R5805 Homecare - External Domiciliary (Adults)	534.38	08/12/2016	People Group
216565	Voyage Care Ltd	51140367	R5851 Supported Living	1273.76	20/12/2016	People Group
216565	Voyage Care Ltd	51140365	R5851 Supported Living	1565.76	20/12/2016	People Group
216565	Voyage Care Ltd	51140364	R5851 Supported Living	1523.60	20/12/2016	People Group
216565	Voyage Care Ltd	51140348	R5851 Supported Living	1565.76	20/12/2016	People Group
216565	Voyage Care Ltd	51133213	R5851 Supported Living	7991.92	21/12/2016	People Group
216565	Voyage Care Ltd	51133221	R5810 Adult Day Care	1233.60	21/12/2016	People Group
216565	Voyage Care Ltd	51133227	R5851 Supported Living	1976.80	21/12/2016	People Group
216565	Voyage Care Ltd	51133228	R5851 Supported Living	3709.64	21/12/2016	People Group
216565	Voyage Care Ltd	51133209	R5851 Supported Living	4066.56	21/12/2016	People Group
216565	Voyage Care Ltd	51132378	R9102 Reimbursements	-13416.00	21/12/2016	People Group
216565	Voyage Care Ltd	51141099	R5810 Adult Day Care	1233.60	22/12/2016	People Group
216565	Voyage Care Ltd	51143165	R5806 Residential Care (Adults)	5744.20	30/12/2016	People Group
216565	Voyage Care Ltd	51143039	R5806 Residential Care (Adults)	5895.60	30/12/2016	People Group
216565	Voyage Care Ltd	51143010	R5806 Residential Care (Adults)	21842.92	30/12/2016	People Group
216565	Voyage Care Ltd	51143009	R5806 Residential Care (Adults)	14250.73	30/12/2016	People Group
216565	Voyage Care Ltd	51143165	R5806 Residential Care (Adults)	6383.16	30/12/2016	People Group
999982	W.R.A.P.	51142388	R5501 Grants to Organisations & Voluntary Bodies	600.00	23/12/2016	Communities
206563	W.V Howe Ltd	51125020	R4018 Equipment Repair & Maintenance	-522.00	21/12/2016	Resources
218043	Walderslade Girls School	51140444	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
209143	Walker & Company Hydraulic Services Ltd	51142664	R4030 Materials	858.88	29/12/2016	Communities
223220	Walkwood CE Middle School (Academy)	51140435	R4457 LAC Pupil Premium	1800.00	20/12/2016	Communities
999982	Ward & Rider Solicitors	51132244	R4928 Casualty Insurance Claims	10000.00	09/12/2016	Other Services
206585	Warwick District Council	51132751	R4915 Educational Visits Expenditure	1324.58	14/12/2016	Schools
206585	Warwick District Council	51129773	R4514 Telephone Rental	850.00	16/12/2016	People Group
206585	Warwick District Council	51130413	R5702 Payments to External Contractors	500.00	19/12/2016	Communities
206585	Warwick District Council	51132612	R4453 Events	558.75	21/12/2016	Communities
206585	Warwick District Council	51140195	R4443 Professional Fees Admin	3100.00	22/12/2016	Resources
209386	Warwick Gates Family Health Centre	51140703	R5702 Payments to External Contractors	740.47	30/12/2016	Communities
206598	Warwick Independent Schools Foundation	51135750	R6106 Private Providers - Early Years Funding	34608.62	30/12/2016	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hol	51132976	R2204 Room Hire - External	5088.00	29/12/2016	Communities
206607	Warwickshire Association For The Blind	51123210	R5807 SLA Social Care Provision	23648.00	06/12/2016	People Group
999982	Warwickshire Association of Youth Clubs	51133063	R5501 Grants to Organisations & Voluntary Bodies	2620.00	13/12/2016	Communities
206608	Warwickshire Association of Youth Clubs	51126369	R4410 Counselling Service	534.00	21/12/2016	People Group
206611	Warwickshire College	51129836	R1601 Training - External	2585.00	06/12/2016	Resources
206611	Warwickshire College	51124820	R1601 Training - External	2585.00	16/12/2016	Resources
206611	Warwickshire College	51124826	R1601 Training - External	2585.00	16/12/2016	Resources
206611	Warwickshire College	51139473	R4701 Grants To External Organisations	14982.40	19/12/2016	Communities
207704	Warwickshire Community and Voluntary Action	51130363	R5501 Grants to Organisations & Voluntary Bodies	1917.00	12/12/2016	People Group
207704	Warwickshire Community and Voluntary Action	51130449	R5702 Payments to External Contractors	29950.00	12/12/2016	Communities
207704	Warwickshire Community and Voluntary Action	51127345	R5501 Grants to Organisations & Voluntary Bodies	25000.00	29/12/2016	Communities
208342	Warwickshire County Council Pension Fund	51122845	R1906 Pension Fund Deficit Recovery	405166.67	08/12/2016	Other Services



208342	Warwickshire County Council Pension Fund	51123164	R1815 Pensions Strains Payments	3399.40	08/12/2016	Resources
208342	Warwickshire County Council Pension Fund	51124610	R4443 Professional Fees Admin	21798.86	12/12/2016	Communities
208342	Warwickshire County Council Pension Fund	51124691	R1815 Pensions Strains Payments	2361.68	14/12/2016	Resources
208342	Warwickshire County Council Pension Fund	51127246	R1815 Pensions Strains Payments	11678.77	19/12/2016	Resources
208342	Warwickshire County Council Pension Fund	51127784	R1801 Redundancy Payments	40630.04	21/12/2016	Communities
208342	Warwickshire County Council Pension Fund	51135278	R1815 Pensions Strains Payments	113381.99	30/12/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51143167	R5806 Residential Care (Adults)	14357.14	30/12/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51143167	R5806 Residential Care (Adults)	8460.44	30/12/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51143167	R5806 Residential Care (Adults)	4572.40	30/12/2016	People Group
221669	Waterloo Care Ltd (****9660)	51143168	R5806 Residential Care (Adults)	8865.85	30/12/2016	People Group
221669	Waterloo Care Ltd (****9660)	51143168	R5806 Residential Care (Adults)	1933.68	30/12/2016	People Group
206642	Watling JCB Ltd	51111857	R4030 Materials	-543.30	13/12/2016	Communities
206642	Watling JCB Ltd	51120897	R4030 Materials	-671.36	13/12/2016	Communities
100024	WCS Care Group Ltd	51117487	R5809 Adult Social Care Contracts	365551.00	15/12/2016	People Group
100024	WCS Care Group Ltd	51137156	R5807 SLA Social Care Provision	85164.00	21/12/2016	People Group
100024	WCS Care Group Ltd	51137156	R5807 SLA Social Care Provision	35669.00	21/12/2016	People Group
100024	WCS Care Group Ltd	51134603	R5809 Adult Social Care Contracts	365551.00	21/12/2016	People Group
100024	WCS Care Group Ltd	51141029	R5807 SLA Social Care Provision	85164.00	22/12/2016	People Group
100024	WCS Care Group Ltd	51141029	R5807 SLA Social Care Provision	35669.00	22/12/2016	People Group
100024	WCS Care Group Ltd	51143044	R5806 Residential Care (Adults)	5248.88	30/12/2016	People Group
100024	WCS Care Group Ltd	51142958	R5806 Residential Care (Adults)	6886.12	30/12/2016	People Group
100024	WCS Care Group Ltd	51142958	R5806 Residential Care (Adults)	1912.00	30/12/2016	People Group
100024	WCS Care Group Ltd	51142956	R5806 Residential Care (Adults)	9698.97	30/12/2016	People Group
100024	WCS Care Group Ltd	51142956	R5806 Residential Care (Adults)	2945.64	30/12/2016	People Group
100024	WCS Care Group Ltd	51142899	R5806 Residential Care (Adults)	3550.86	30/12/2016	People Group
100024	WCS Care Group Ltd	51142899	R5806 Residential Care (Adults)	1912.00	30/12/2016	People Group
100024	WCS Care Group Ltd	51142959	R5806 Residential Care (Adults)	45865.69	30/12/2016	People Group
100024	WCS Care Group Ltd	51142959	R5806 Residential Care (Adults)	5736.00	30/12/2016	People Group
100024	WCS Care Group Ltd	51143175	R5806 Residential Care (Adults)	4452.00	30/12/2016	People Group
100024	WCS Care Group Ltd	51143170	R5806 Residential Care (Adults)	1912.00	30/12/2016	People Group
100024	WCS Care Group Ltd	51143170	R5806 Residential Care (Adults)	3823.71	30/12/2016	People Group
100024	WCS Care Group Ltd	51143151	R5806 Residential Care (Adults)	16974.14	30/12/2016	People Group
100024	WCS Care Group Ltd	51143151	R5806 Residential Care (Adults)	1912.00	30/12/2016	People Group
100024	WCS Care Group Ltd	51143151	R5806 Residential Care (Adults)	5175.95	30/12/2016	People Group
100024	WCS Care Group Ltd	51143141	R5806 Residential Care (Adults)	7036.87	30/12/2016	People Group
100024	WCS Care Group Ltd	51143141	R5806 Residential Care (Adults)	3723.00	30/12/2016	People Group
100024	WCS Care Group Ltd	51142959	R5806 Residential Care (Adults)	7071.77	30/12/2016	People Group
100024	WCS Care Group Ltd	51142974	R5806 Residential Care (Adults)	3621.74	30/12/2016	People Group
100024	WCS Care Group Ltd	51142974	R5806 Residential Care (Adults)	1912.00	30/12/2016	People Group
100024	WCS Care Group Ltd	51142967	R5806 Residential Care (Adults)	-1291.23	30/12/2016	People Group
100024	WCS Care Group Ltd	51142967	R5806 Residential Care (Adults)	-1250.62	30/12/2016	People Group
100024	WCS Care Group Ltd	51142959	R5806 Residential Care (Adults)	11144.00	30/12/2016	People Group
100024	WCS Care Group Ltd	51142959	R5806 Residential Care (Adults)	3242.12	30/12/2016	People Group
100024	WCS Care Group Ltd	51142959	R5806 Residential Care (Adults)	1912.00	30/12/2016	People Group
206740	Webex Communications UK Ltd	51141125	R4512 Software	1093.00	21/12/2016	Resources
231119	Webheath First School Academy	51140481	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
206742	Weddington Preschool	51135785	R6106 Private Providers - Early Years Funding	15899.60	30/12/2016	Communities
206742	Weddington Preschool	51131825	R5702 Payments to External Contractors	540.00	30/12/2016	Communities
206744	Wedgnock Car Sales	51130468	R3004 Repair & Maintenance Of Vehicles	1155.00	16/12/2016	Communities
206747	Weightmans	51134930	R4928 Casualty Insurance Claims	812.50	15/12/2016	Other Services
206747	Weightmans	51122482	R4928 Casualty Insurance Claims	2936.20	16/12/2016	Other Services
206747	Weightmans	51122485	R4928 Casualty Insurance Claims	2298.00	16/12/2016	Other Services
206747	Weightmans	51122483	R4928 Casualty Insurance Claims	920.00	16/12/2016	Other Services
206747	Weightmans	51122486	R4928 Casualty Insurance Claims	1148.00	16/12/2016	Other Services

206748	Weightron Bilanciali Ltd	51139397	R4018 Equipment Repair & Maintenance	3355.00	30/12/2016	Communities
206749	Weir Waste Services Ltd	51121952	R2706 Refuse Collection / Waste Disposal	506.00	07/12/2016	Resources
206749	Weir Waste Services Ltd	51126515	R2710 Records - Confidential Disposal	563.90	16/12/2016	Resources
206751	Welding Engineers (Midlands) Ltd	51122196	R2023 Mechanical (LM)	500.00	07/12/2016	Resources
206751	Welding Engineers (Midlands) Ltd	51122190	R2023 Mechanical (LM)	1500.00	07/12/2016	Resources
228826	Welland Waste Management Ltd	51132999	R2754 Waste Management	609.30	12/12/2016	Communities
218040	Wellington Day Nursery (Regent)	51131631	R6106 Private Providers - Early Years Funding	519.75	12/12/2016	Communities
218040	Wellington Day Nursery (Regent)	51135877	R6106 Private Providers - Early Years Funding	11818.95	30/12/2016	Communities
229593	Wellingtons Day Nursery (Bilton)	51135733	R6106 Private Providers - Early Years Funding	8708.70	30/12/2016	Communities
220281	Wellingtons Day Nursery (Pavilion)	51131731	R6106 Private Providers - Early Years Funding	903.00	12/12/2016	Communities
220281	Wellingtons Day Nursery (Pavilion)	51135897	R6106 Private Providers - Early Years Funding	16415.40	30/12/2016	Communities
209379	West Mercia Police And Crime Commissioner	51127961	R4311 Publicity	18000.00	21/12/2016	People Group
206769	West Mercia Supplies	51124999	R4056 Learning Resources Curriculum	572.25	21/12/2016	Schools
211875	West Midlands Employers	51093987	R1601 Training - External	1350.00	13/12/2016	Communities
206772	West Midlands Fire Service	51113900	R3004 Repair & Maintenance Of Vehicles	2085.49	02/12/2016	Fire and Rescue
206779	West Midlands Travel Ltd	51140256	R5204 Concessionary Fares	12730.00	20/12/2016	Communities
206779	West Midlands Travel Ltd	51140287	R5204 Concessionary Fares	3298.81	20/12/2016	Communities
208910	Western Power Distribution	51133815	R4434 Street Lighting	2808.22	13/12/2016	Communities
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	51142987	R5806 Residential Care (Adults)	2038.68	30/12/2016	People Group
206789	Westgate Pre-School	51135753	R6106 Private Providers - Early Years Funding	6270.26	30/12/2016	Communities
206643	WFL(UK) Ltd	51127973	R3005 Fuel	1075.28	16/12/2016	Communities
216717	Whistl UK Ltd	51113790	R4309 Postage & Carriage	755.73	01/12/2016	People Group
216717	Whistl UK Ltd	51113539	R4309 Postage & Carriage	5261.45	02/12/2016	Resources
216717	Whistl UK Ltd	51123214	R4309 Postage & Carriage	804.07	16/12/2016	People Group
216717	Whistl UK Ltd	51127986	R4309 Postage & Carriage	714.74	21/12/2016	Resources
216717	Whistl UK Ltd	51130261	R4309 Postage & Carriage	637.65	21/12/2016	People Group
216717	Whistl UK Ltd	51131542	R4309 Postage & Carriage	5495.03	30/12/2016	Resources
232035	White Wave Web Solutions Ltd	51131823	R4409 Consultancy	1450.00	19/12/2016	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51114414	R5702 Payments to External Contractors	600.00	02/12/2016	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51114414	R5702 Payments to External Contractors	900.00	02/12/2016	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51127843	R5702 Payments to External Contractors	900.00	21/12/2016	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51127843	R5702 Payments to External Contractors	600.00	21/12/2016	Communities
213053	Whitehall Medical Practice	51140778	R5702 Payments to External Contractors	681.51	30/12/2016	Communities
206806	Whitehall Pre-School	51135737	R6106 Private Providers - Early Years Funding	1716.86	30/12/2016	Communities
212021	Whitley Academy	51140463	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
224584	Wilkinson Environmental Ltd	51124817	R5702 Payments to External Contractors	3460.00	08/12/2016	Communities
206835	Willow Brooke Day Nursery	51129336	R4606 Pre-School Teachers Flexible Payments	700.00	05/12/2016	Communities
206835	Willow Brooke Day Nursery	51129332	R4606 Pre-School Teachers Flexible Payments	700.00	05/12/2016	Communities
206835	Willow Brooke Day Nursery	51135862	R6106 Private Providers - Early Years Funding	2077.65	30/12/2016	Communities
206835	Willow Brooke Day Nursery	51135751	R6106 Private Providers - Early Years Funding	15003.85	30/12/2016	Communities
100356	Willowtree Nursing Home	51143171	R5806 Residential Care (Adults)	16268.04	30/12/2016	People Group
100356	Willowtree Nursing Home	51143171	R5806 Residential Care (Adults)	3809.68	30/12/2016	People Group
100356	Willowtree Nursing Home	51143171	R5806 Residential Care (Adults)	8241.68	30/12/2016	People Group
224522	Wilson Stuart School	51127978	R6107 SEN Statements Funding - Non-Maintained Schools	8942.00	21/12/2016	Communities
206844	Winchcombe Day Nursery Ltd	51135846	R6106 Private Providers - Early Years Funding	3110.25	30/12/2016	Communities
218868	Winking Training	51126494	R5702 Payments to External Contractors	1210.00	21/12/2016	Communities
100094	Winslow Court Limited	51143172	R5806 Residential Care (Adults)	8163.96	30/12/2016	People Group
230772	Wisborough Green Primary School	51140496	R4457 LAC Pupil Premium	1200.00	20/12/2016	Communities
225857	Witherslack Care (A Division of Witherslack Group Ltd)	51127370	R5848 Residential Care (Children)	81553.33	05/12/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	51128419	R6107 SEN Statements Funding - Non-Maintained Schools	16612.67	01/12/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51128411	R6107 SEN Statements Funding - Non-Maintained Schools	19821.67	01/12/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51128418	R6107 SEN Statements Funding - Non-Maintained Schools	14229.00	01/12/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51141704	R6107 SEN Statements Funding - Non-Maintained Schools	19821.67	22/12/2016	Communities
223426	Witherslack Group Ltd - Avon Park School	51133056	R6107 SEN Statements Funding - Non-Maintained Schools	6259.58	30/12/2016	Communities

223426	Witherslack Group Ltd - Avon Park School	51133051	R6107 SEN Statements Funding - Non-Maintained Schools	19821.67	30/12/2016	Communities
231701	WLA Play	51126007	R1601 Training - External	713.00	12/12/2016	People Group
206858	Wm M Briers & Son - Tamworth Ltd	51130776	R2706 Refuse Collection / Waste Disposal	571.30	14/12/2016	Communities
221167	WM Morrison Supermarkets plc	51134805	R5702 Payments to External Contractors	604.03	19/12/2016	Communities
999982	Wolston Conservation Group	51129961	R5501 Grants to Organisations & Voluntary Bodies	938.00	09/12/2016	Communities
100020	Wolston Grange	51143173	R5806 Residential Care (Adults)	3745.93	30/12/2016	People Group
100020	Wolston Grange	51143173	R5806 Residential Care (Adults)	1413.72	30/12/2016	People Group
100020	Wolston Grange	51143173	R5806 Residential Care (Adults)	3520.16	30/12/2016	People Group
100020	Wolston Grange	51143173	R5806 Residential Care (Adults)	1305.60	30/12/2016	People Group
100020	Wolston Grange	51143173	R5806 Residential Care (Adults)	3724.00	30/12/2016	People Group
100020	Wolston Grange	51143173	R5806 Residential Care (Adults)	10221.88	30/12/2016	People Group
999982	Wood End Village Hall (Community Centre)	51139905	R5501 Grants to Organisations & Voluntary Bodies	1000.00	20/12/2016	Communities
231475	Wood Grove (Childcare) Ltd	51073113	R5848 Residential Care (Children)	-8000.00	07/12/2016	People Group
231475	Wood Grove (Childcare) Ltd	51127377	R5848 Residential Care (Children)	15500.00	07/12/2016	People Group
213170	Woodfield School	51140439	R4457 LAC Pupil Premium	1200.00	20/12/2016	Communities
210704	Woodland Day Nursery	51135775	R6106 Private Providers - Early Years Funding	11794.07	30/12/2016	Communities
213173	Woodlands Academy	51139476	R4701 Grants To External Organisations	16000.00	19/12/2016	Communities
206869	Woodlands Pre-School	51135887	R6106 Private Providers - Early Years Funding	8177.22	30/12/2016	Communities
227980	Woodloes Primary School - Academy	51139044	R6107 SEN Statements Funding - Non-Maintained Schools	1720.00	19/12/2016	Communities
227980	Woodloes Primary School - Academy	51134271	R5803 Daycare External	532.70	21/12/2016	People Group
227980	Woodloes Primary School - Academy	51135747	R6106 Private Providers - Early Years Funding	20353.48	30/12/2016	Communities
228431	Woodrush High School Academy	51140419	R4457 LAC Pupil Premium	600.00	20/12/2016	Communities
222609	Woodside Church of England Primary School - Academy	51139017	R6107 SEN Statements Funding - Non-Maintained Schools	1647.00	19/12/2016	Communities
222609	Woodside Church of England Primary School - Academy	51140506	R4457 LAC Pupil Premium	600.00	21/12/2016	Communities
206874	Woodside Conference Centre Ltd	51114380	R1601 Training - External	963.30	08/12/2016	Resources
206880	Wootton Wawen Pre-School Group	51135812	R6106 Private Providers - Early Years Funding	3135.13	30/12/2016	Communities
206881	Worcestershire County Council	51128520	R4030 Materials	500.00	02/12/2016	Other Services
206881	Worcestershire County Council	51126367	R6107 SEN Statements Funding - Non-Maintained Schools	1872.00	21/12/2016	Communities
206881	Worcestershire County Council	51140422	R4457 LAC Pupil Premium	3600.00	21/12/2016	Communities
206881	Worcestershire County Council	51133177	R4702 Subscriptions To Organisations	1500.00	30/12/2016	Communities
206881	Worcestershire County Council	51142783	R5851 Supported Living	3371.15	30/12/2016	People Group
216749	Worcestershire Health and Care NHS Trust	51123269	R5702 Payments to External Contractors	4428.00	09/12/2016	Communities
216749	Worcestershire Health and Care NHS Trust	51130550	R5702 Payments to External Contractors	10753.00	21/12/2016	Communities
206892	Wren Day Nursery	51135904	R6106 Private Providers - Early Years Funding	4030.88	30/12/2016	Communities
223924	WSP UK Ltd	51119734	R4409 Consultancy	10203.00	01/12/2016	Communities
223924	WSP UK Ltd	51113286	R4409 Consultancy	19294.00	02/12/2016	Communities
223924	WSP UK Ltd	51124816	C1050 External Fees	10383.45	07/12/2016	Capital
223924	WSP UK Ltd	51133049	C1030 New Construction, Conversion & Renovation	6192.90	21/12/2016	Capital
	Www.Bareconductive.Com	P Card		988.26	15/12/2016	
	Www.Bostonseeds.Co	P Card		511.66	26/12/2016	
	Www.linkmaker.co.uk	P Card		782.25	21/12/2016	
	www.Versapak.co.uk	P Card		2452.00	06/01/2017	
219658	Wythall Residential Home Ltd T/A Magna Care Group Ltd	51143177	R5806 Residential Care (Adults)	2440.00	30/12/2016	People Group
229326	Yin Yang Consultants Ltd	51134221	R4409 Consultancy	1847.05	21/12/2016	Fire and Rescue
229326	Yin Yang Consultants Ltd	51134217	R4409 Consultancy	1673.61	21/12/2016	Fire and Rescue
229326	Yin Yang Consultants Ltd	51134218	R4409 Consultancy	1475.38	21/12/2016	Fire and Rescue
229326	Yin Yang Consultants Ltd	51134219	R4409 Consultancy	1663.73	21/12/2016	Fire and Rescue
206917	Ymd Boon Ltd	51123125	R2003 Devolved Maintenance (Via Local)	3344.54	15/12/2016	Schools
206917	Ymd Boon Ltd	51124978	C1030 New Construction, Conversion & Renovation	5294.75	21/12/2016	Capital
206917	Ymd Boon Ltd	51126738	C1050 External Fees	2845.61	21/12/2016	Capital
212329	Young Voices (UK) Ltd	51132216	R4915 Educational Visits Expenditure	848.75	15/12/2016	Schools
231072	Z & M Care Ltd	51143178	R5806 Residential Care (Adults)	2600.00	30/12/2016	People Group