

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
200014	3P Learning Ltd	50810520	R4512	Software	1566.00	21/04/2015	Schools
200014	3P Learning Ltd	50813672	R4515	Computer Equipment Curriculum	675.00	27/04/2015	Schools
223628	A and K Home Care Services Ltd	50796777	R5805	Homecare - External Domiciliary (Adults)	2464.00	15/04/2015	People Group
223628	A and K Home Care Services Ltd	50806114	R5805	Homecare - External Domiciliary (Adults)	528.00	15/04/2015	People Group
223628	A and K Home Care Services Ltd	50806175	R5805	Homecare - External Domiciliary (Adults)	560.00	15/04/2015	People Group
223628	A and K Home Care Services Ltd	50806176	R5805	Homecare - External Domiciliary (Adults)	1344.00	15/04/2015	People Group
223628	A and K Home Care Services Ltd	50806177	R5805	Homecare - External Domiciliary (Adults)	560.00	15/04/2015	People Group
223628	A and K Home Care Services Ltd	50806178	R5805	Homecare - External Domiciliary (Adults)	928.00	15/04/2015	People Group
223628	A and K Home Care Services Ltd	50806209	R5805	Homecare - External Domiciliary (Adults)	896.00	16/04/2015	People Group
223628	A and K Home Care Services Ltd	50810937	R5805	Homecare - External Domiciliary (Adults)	984.00	21/04/2015	People Group
223628	A and K Home Care Services Ltd	50814236	R5805	Homecare - External Domiciliary (Adults)	2464.00	29/04/2015	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50806495	R5848	Residential Care (Children)	15000.00	20/04/2015	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50812685	R5848	Residential Care (Children)	7260.00	29/04/2015	People Group
	A1 CLUTCHES	P-Card			1,205.10	23/04/2015	
200114	Abacus Day Nursery	50791297	R6106	Private Providers - Early Years Funding	15526.37	13/04/2015	People Group
200114	Abacus Day Nursery	50811116	R6106	Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
227305	Abacus Fostering Ltd	50791725	R5822	Foster Care Payments - External	3118.00	10/04/2015	People Group
200115	Abacus Pre-School Nursery Ltd	50791298	R6106	Private Providers - Early Years Funding	6969.22	13/04/2015	People Group
200115	Abacus Pre-School Nursery Ltd	50811117	R6106	Private Providers - Early Years Funding	740.03	27/04/2015	People Group
223099	Abacus Training Centre Ltd	50800802	R4019	Fire Equipment Purchase	16200.00	02/04/2015	Fire and Rescue
223099	Abacus Training Centre Ltd	50800803	R4019	Fire Equipment Purchase	15750.00	02/04/2015	Fire and Rescue
223099	Abacus Training Centre Ltd	50808822	R1601	Training - External	3212.00	22/04/2015	Fire and Rescue
223099	Abacus Training Centre Ltd	50808871	R1601	Training - External	700.00	17/04/2015	Fire and Rescue
221450	Abbey Fire (UK) Ltd	50798192	R2007	Health & Safety Contracts/Services	750.00	17/04/2015	Resources
221450	Abbey Fire (UK) Ltd	50798193	R2007	Health & Safety Contracts/Services	750.00	17/04/2015	Resources
221450	Abbey Fire (UK) Ltd	50798194	R2007	Health & Safety Contracts/Services	750.00	17/04/2015	Resources
221450	Abbey Fire (UK) Ltd	50804638	R2007	Health & Safety Contracts/Services	2100.00	30/04/2015	Resources
221450	Abbey Fire (UK) Ltd	50804639	R2007	Health & Safety Contracts/Services	2940.00	30/04/2015	Resources
200121	Abbey Preschool	50791299	R6106	Private Providers - Early Years Funding	5734.17	13/04/2015	People Group
223033	ABC Fostering Services Ltd	50800900	R5822	Foster Care Payments - External	3447.64	30/04/2015	People Group
223033	ABC Fostering Services Ltd	50800901	R5822	Foster Care Payments - External	3314.79	30/04/2015	People Group
223033	ABC Fostering Services Ltd	50805966	R5822	Foster Care Payments - External	3314.79	29/04/2015	People Group
200139	Ace Gearboxes Ltd	50804707	R4030	Materials	650.00	13/04/2015	Communities
214625	Acorn Hills Nursing Home	50809914	R5806	Residential Care (Adults)	1915.84	24/04/2015	People Group
200145	Acorn Tree Surgery Ltd	50800957	R5706	Payments to Third Parties - Recoverable Operating Expenditure	816.46	07/04/2015	Communities
200146	Acorn Wood Day Nursery	50791300	R6106	Private Providers - Early Years Funding	10321.51	13/04/2015	People Group
200146	Acorn Wood Day Nursery	50811118	R6106	Private Providers - Early Years Funding	2895.75	27/04/2015	People Group
200152	Action 21	50808036	R5207	Re-useable Credits	959.05	17/04/2015	Communities
211087	Action Centres Uk Ltd	50788933	R5805	Homecare - External Domiciliary (Adults)	592.70	02/04/2015	People Group
215891	Action For Children (****6746)	50800984	R5848	Residential Care (Children)	50625.00	23/04/2015	People Group
215891	Action For Children (****6746)	50803666	R5702	Payments to External Contractors	-1948.52	07/04/2015	Communities
226074	Active FM	50801452	C1030	New Construction, Conversion & Renovation	10745.00	24/04/2015	Capital
226074	Active FM	50801453	C1030	New Construction, Conversion & Renovation	750.00	24/04/2015	Capital
226074	Active FM	50801453	C1030	New Construction, Conversion & Renovation	9995.00	24/04/2015	Capital
200158	Active8 Sports	50797003	R4433	Sport Instruction	2220.00	13/04/2015	Schools
200169	Addaction - Henley House	50799524	R1101	Agency Staff Pay	3608.00	01/04/2015	Communities
200169	Addaction - Henley House	50809054	R5702	Payments to External Contractors	20971.73	21/04/2015	Communities
200169	Addaction - Henley House	50810817	R5702	Payments to External Contractors	281709.79	23/04/2015	Communities
200172	Adept	50804717	R4702	Subscriptions To Organisations	1495.00	13/04/2015	Other Services
225565	Adiemus Care Ltd (Cameron House)	50809967	R5806	Residential Care (Adults)	1812.44	20/04/2015	People Group
200187	Advance Housing & Support Ltd	50804999	R5805	Homecare - External Domiciliary (Adults)	893.20	13/04/2015	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50810073	R5806	Residential Care (Adults)	3771.52	20/04/2015	People Group
209397	AECOM Ltd	50809166	R5702	Payments to External Contractors	1000.00	24/04/2015	Communities
216354	After Adoption	50797106	R4702	Subscriptions To Organisations	12138.00	02/04/2015	People Group
228407	Ahimsa (Safer Families) Ltd	50809818	R4405	Child Protection - Psychological Assessment	2419.20	22/04/2015	People Group
228469	Airstar European Network	50803644	R4019	Fire Equipment Purchase	2050.00	29/04/2015	Fire and Rescue
200211	Airtay	50776471	C1030	New Construction, Conversion & Renovation	8500.00	02/04/2015	Capital
200211	Airtay	50796528	R2751	Grounds Maintenance Non Contract	8375.00	02/04/2015	Communities
200211	Airtay	50796529	C1030	New Construction, Conversion & Renovation	7767.00	02/04/2015	Capital
200211	Airtay	50800086	R2751	Grounds Maintenance Non Contract	3800.00	09/04/2015	Communities
200211	Airtay	50800087	R2751	Grounds Maintenance Non Contract	5500.00	09/04/2015	Communities
200211	Airtay	50800167	R2751	Grounds Maintenance Non Contract	1975.00	09/04/2015	Communities

200212	Airware Pneumatics Ltd	50813231	R4030 Materials	622.14	30/04/2015	Communities
225383	Alan Hornsby Crane Hire	50793211	R5702 Payments to External Contractors	720.00	10/04/2015	Communities
100245	Albemarle Rest Home Ltd	50809919	R5806 Residential Care (Adults)	5418.32	20/04/2015	People Group
100245	Albemarle Rest Home Ltd	50809919	R5806 Residential Care (Adults)	2489.52	20/04/2015	People Group
100245	Albemarle Rest Home Ltd	50809919	R5806 Residential Care (Adults)	2700.00	20/04/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50810228	R5806 Residential Care (Adults)	4573.68	20/04/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50810228	R5806 Residential Care (Adults)	1813.68	20/04/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50810228	R5806 Residential Care (Adults)	2213.68	20/04/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50810228	R5806 Residential Care (Adults)	4156.72	20/04/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50810228	R5806 Residential Care (Adults)	-681.36	20/04/2015	People Group
216679	Albert Street Medical Centre	50815205	R5702 Payments to External Contractors	500.00	29/04/2015	Communities
216679	Albert Street Medical Centre	50815317	R5702 Payments to External Contractors	1471.01	29/04/2015	Communities
208797	Alcester Academy (ACAD) School	50811929	R6107 SEN Statements Funding - Non-Maintained Schools	1676.00	22/04/2015	People Group
221172	Alcester Health Centre	50814141	R5702 Payments to External Contractors	833.50	29/04/2015	Communities
221172	Alcester Health Centre	50815332	R5702 Payments to External Contractors	1035.55	29/04/2015	Communities
200237	Alcester Nursery Studio	50791301	R6106 Private Providers - Early Years Funding	30199.96	13/04/2015	People Group
200237	Alcester Nursery Studio	50811119	R6106 Private Providers - Early Years Funding	3861.00	27/04/2015	People Group
220516	Alere Ltd (****7108)	50800241	R5702 Payments to External Contractors	40000.00	09/04/2015	Communities
227909	Alive Oak	50795369	R5702 Payments to External Contractors	4515.00	10/04/2015	Communities
200109	All About People Counselling Services Ltd	50804778	R4409 Consultancy	2797.50	17/04/2015	Resources
202796	All Blinds Ltd	50801207	R2022 Building (LB)	2384.44	01/04/2015	Resources
100004	Allambie Court Nursing Home	50809921	R5806 Residential Care (Adults)	1840.68	20/04/2015	People Group
100004	Allambie Court Nursing Home	50809921	R5806 Residential Care (Adults)	1859.08	20/04/2015	People Group
100004	Allambie Court Nursing Home	50809921	R5806 Residential Care (Adults)	5196.56	20/04/2015	People Group
100435	Allambie Enterprises	50809922	R5806 Residential Care (Adults)	1562.52	20/04/2015	People Group
207773	Allstar Business Solutions Ltd	50802543	R3005 Fuel	39707.32	10/04/2015	Communities
222255	Altman Integrated Technologies Ltd (AIT)	50801626	R4018 Equipment Repair & Maintenance	975.00	24/04/2015	Resources
228232	Altum Residential Care Ltd	50799256	R5848 Residential Care (Children)	19264.33	28/04/2015	People Group
200291	Alveston Cygnets Education and Childcare	50791302	R6106 Private Providers - Early Years Funding	13056.26	13/04/2015	People Group
100136	Alveston Leys Nursing Home	50805791	R5809 Adult Social Care Contracts	12800.00	16/04/2015	People Group
100136	Alveston Leys Nursing Home	50809168	R5809 Adult Social Care Contracts	12800.00	24/04/2015	People Group
100136	Alveston Leys Nursing Home	50809926	R5806 Residential Care (Adults)	1939.88	20/04/2015	People Group
100136	Alveston Leys Nursing Home	50809926	R5806 Residential Care (Adults)	3670.92	20/04/2015	People Group
100136	Alveston Leys Nursing Home	50809926	R5806 Residential Care (Adults)	8995.64	20/04/2015	People Group
221048	Alzheimer's Society	50799253	R4612 Projects	1000.00	22/04/2015	Communities
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50803966	R4409 Consultancy	1273.63	09/04/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50803967	R4409 Consultancy	2318.95	10/04/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50803968	R4409 Consultancy	5274.32	10/04/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50804648	C1050 External Fees	2306.87	13/04/2015	Capital
200317	Andrell Education	50815210	R1601 Training - External	900.00	29/04/2015	Schools
200335	Andrews Sykes Hire Ltd (****3412)	50815651	R2751 Grounds Maintenance Non Contract	576.66	29/04/2015	Communities
227027	Angels Healthcare Ltd	50806283	R5805 Homecare - External Domiciliary (Adults)	1260.00	14/04/2015	People Group
227027	Angels Healthcare Ltd	50809765	R5805 Homecare - External Domiciliary (Adults)	1411.20	20/04/2015	People Group
200349	Anglia D N A Services Ltd	50799069	R4426 Medical Fees - Clients	580.00	01/04/2015	People Group
200349	Anglia D N A Services Ltd	50805298	R4443 Professional Fees Admin	525.00	13/04/2015	Resources
200349	Anglia D N A Services Ltd	50805301	R4443 Professional Fees Admin	657.00	24/04/2015	Resources
221113	Ani-Chem Ltd t/a Lister Chemists	50806632	R5702 Payments to External Contractors	952.18	17/04/2015	Communities
200389	Apetito Ltd	50812289	R5809 Adult Social Care Contracts	16072.98	30/04/2015	People Group
200389	Apetito Ltd	50812316	R5809 Adult Social Care Contracts	-527.00	30/04/2015	People Group
210713	Apple Grove Day Nursery	50791508	R6106 Private Providers - Early Years Funding	6616.35	13/04/2015	People Group
210713	Apple Grove Day Nursery	50811283	R6106 Private Providers - Early Years Funding	3378.38	27/04/2015	People Group
215154	Applewood Support Ltd	50804920	R5805 Homecare - External Domiciliary (Adults)	1123.20	13/04/2015	People Group
215154	Applewood Support Ltd	50812425	R5805 Homecare - External Domiciliary (Adults)	1896.96	23/04/2015	People Group
	Applewood Support Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	24,798.90	23/04/2015	People Group - Social Care & Support
200397	Apse	50807881	R4409 Consultancy	1300.00	16/04/2015	Resources
200397	Apse	50807882	R4409 Consultancy	1444.71	17/04/2015	Resources
200397	Apse	50808024	R4702 Subscriptions To Organisations	3276.00	29/04/2015	Resources
209592	Archaeological Surveys Ltd	50799288	R4409 Consultancy	1400.00	24/04/2015	Communities
215964	Archer & Bishop Fencing Contractors	50801326	R2751 Grounds Maintenance Non Contract	2622.00	27/04/2015	Communities
200417	Arco Ltd	50803635	R4019 Fire Equipment Purchase	1142.80	08/04/2015	Fire and Rescue
200419	Arden Construction Ltd	50801231	R2022 Building (LB)	1199.87	01/04/2015	Resources
200419	Arden Construction Ltd	50809123	C1030 New Construction, Conversion & Renovation	535.55	17/04/2015	Capital
200419	Arden Construction Ltd	50809124	C1030 New Construction, Conversion & Renovation	677.24	17/04/2015	Capital

200419	Arden Construction Ltd	50810455	C1030 New Construction, Conversion & Renovation	692.12	21/04/2015	Capital
200419	Arden Construction Ltd	50812090	C1030 New Construction, Conversion & Renovation	14397.96	24/04/2015	Capital
200419	Arden Construction Ltd	50812092	R2022 Building (LB)	2314.17	24/04/2015	Resources
200419	Arden Construction Ltd	50812540	R2022 Building (LB)	18968.65	24/04/2015	Resources
200419	Arden Construction Ltd	50813171	C1030 New Construction, Conversion & Renovation	22413.35	29/04/2015	Capital
200419	Arden Construction Ltd	50813172	C1030 New Construction, Conversion & Renovation	28009.80	29/04/2015	Capital
200419	Arden Construction Ltd	50813515	C1030 New Construction, Conversion & Renovation	119038.09	29/04/2015	Capital
200419	Arden Construction Ltd	50815548	C1030 New Construction, Conversion & Renovation	30107.70	29/04/2015	Capital
200419	Arden Construction Ltd	50815549	C1030 New Construction, Conversion & Renovation	7140.20	29/04/2015	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	50788171	R2204 Room Hire - External	920.00	01/04/2015	Communities
221152	Arden Medical Centre (F8112)	50814121	R5702 Payments to External Contractors	612.01	29/04/2015	Communities
228078	Ardo Medical Ltd	50794575	R5702 Payments to External Contractors	675.00	17/04/2015	Communities
200429	Argos Business Solutions Ltd (****9518)	50797596	R4049 White Goods/Domestic Appliances	1915.16	02/04/2015	Resources
209410	Argraff	50801625	R2753 Grounds Maintenance Materials & Equipment	800.00	09/04/2015	Communities
209410	Argraff	50801636	R2753 Grounds Maintenance Materials & Equipment	800.00	09/04/2015	Communities
200438	Arnold Lodge Preparatory School	50791303	R6106 Private Providers - Early Years Funding	10203.88	13/04/2015	People Group
200439	Arqiva Ltd (****9678)	50800303	R4506 IT Support & Maintenance	580.25	10/04/2015	Fire and Rescue
200441	Arriva Midlands North Ltd (****4814)	50808233	R5204 Concessionary Fares	11888.70	23/04/2015	Communities
228272	Arrow Services (Midlands) Ltd	50794538	R2001 Buildings Maintenance	7715.00	15/04/2015	Schools
221634	ASDA Pharmacy	50806662	R5702 Payments to External Contractors	921.69	17/04/2015	Communities
221634	ASDA Pharmacy	50806663	R5702 Payments to External Contractors	1191.31	17/04/2015	Communities
213431	Ash Green School & Arts College (Academy)	50811936	R6107 SEN Statements Funding - Non-Maintained Schools	2172.00	22/04/2015	People Group
208346	Ashe Construction Ltd	50806375	C1030 New Construction, Conversion & Renovation	71543.06	20/04/2015	Capital
208346	Ashe Construction Ltd	50806376	C1030 New Construction, Conversion & Renovation	88877.34	20/04/2015	Capital
208346	Ashe Construction Ltd	50806377	C1030 New Construction, Conversion & Renovation	80739.57	20/04/2015	Capital
208346	Ashe Construction Ltd	50810478	C1030 New Construction, Conversion & Renovation	97481.35	24/04/2015	Capital
208346	Ashe Construction Ltd	50812094	C1030 New Construction, Conversion & Renovation	371016.35	24/04/2015	Capital
208346	Ashe Construction Ltd	50813204	C1030 New Construction, Conversion & Renovation	66765.39	29/04/2015	Capital
209807	Ashlawn School Academy Trust	50811930	R6107 SEN Statements Funding - Non-Maintained Schools	6460.00	22/04/2015	People Group
200465	Ashleigh Nursery School	50791304	R6106 Private Providers - Early Years Funding	19407.96	13/04/2015	People Group
200465	Ashleigh Nursery School	50811121	R6106 Private Providers - Early Years Funding	5791.50	27/04/2015	People Group
200468	Askews And Holts Library Services Ltd.	50805795	R4058 Books	13998.01	13/04/2015	Resources
200468	Askews And Holts Library Services Ltd.	50810664	R4058 Books	11359.60	21/04/2015	Resources
200468	Askews And Holts Library Services Ltd.	50814203	R4058 Books	15300.62	29/04/2015	Resources
226763	Aspect Care Home Ltd	50809934	R5806 Residential Care (Adults)	2000.84	20/04/2015	People Group
200472	Aspire People Ltd	50787416	R1101 Agency Staff Pay	590.00	02/04/2015	Schools
200472	Aspire People Ltd	50788749	R1101 Agency Staff Pay	795.00	02/04/2015	Schools
200472	Aspire People Ltd	50790935	R1101 Agency Staff Pay	1413.00	02/04/2015	Schools
200472	Aspire People Ltd	50790936	R1101 Agency Staff Pay	925.00	10/04/2015	Schools
200472	Aspire People Ltd	50792736	R1101 Agency Staff Pay	700.00	10/04/2015	Schools
200472	Aspire People Ltd	50794438	R1101 Agency Staff Pay	1146.00	10/04/2015	Schools
200472	Aspire People Ltd	50796039	R1101 Agency Staff Pay	795.00	17/04/2015	Schools
200472	Aspire People Ltd	50796488	R1101 Agency Staff Pay	925.00	17/04/2015	Schools
200472	Aspire People Ltd	50800559	R1101 Agency Staff Pay	850.00	24/04/2015	Schools
200472	Aspire People Ltd	50800682	R1101 Agency Staff Pay	756.00	17/04/2015	Schools
200472	Aspire People Ltd	50800683	R1101 Agency Staff Pay	1134.00	24/04/2015	Schools
200472	Aspire People Ltd	50806725	R1101 Agency Staff Pay	925.00	24/04/2015	Schools
200472	Aspire People Ltd	50811683	R1101 Agency Staff Pay	1290.00	22/04/2015	Schools
200472	Aspire People Ltd	50811684	R1101 Agency Staff Pay	795.00	22/04/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50794582	R4442 Professional Fees Curriculum	725.00	17/04/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50794658	R4433 Sport Instruction	570.00	15/04/2015	Schools
227903	Asset Utilities Ltd.	50799821	R4443 Professional Fees Admin	13500.00	22/04/2015	Resources
227903	Asset Utilities Ltd.	50799822	R4443 Professional Fees Admin	1125.00	14/04/2015	Resources
222645	Assuria Ltd	50798205	R4512 Software	9020.00	24/04/2015	Resources
208290	Atherstone Surgery (Dr Maher & Partners)	50814040	R5702 Payments to External Contractors	750.15	29/04/2015	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50814041	R5702 Payments to External Contractors	2448.04	29/04/2015	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50815203	R5702 Payments to External Contractors	1500.00	29/04/2015	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50815296	R5702 Payments to External Contractors	1598.65	29/04/2015	Communities
208515	Ati Projects Ltd	50799967	R5702 Payments to External Contractors	3121.67	23/04/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50792760	R4409 Consultancy	5233.06	07/04/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50793190	R4409 Consultancy	3580.00	08/04/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50793456	R4409 Consultancy	5000.00	13/04/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50795697	R1101 Agency Staff Pay	7046.78	10/04/2015	Communities

200502	Atkins Ltd	t/a Faithful Gould	50796894	R4409 Consultancy	500.00	15/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50797047	C1030 New Construction, Conversion & Renovation	22000.00	16/04/2015	Capital
200502	Atkins Ltd	t/a Faithful Gould	50797063	R1101 Agency Staff Pay	13818.85	10/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50797064	R1101 Agency Staff Pay	5715.86	10/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50799446	R1101 Agency Staff Pay	10602.83	07/04/2015	Resources
200502	Atkins Ltd	t/a Faithful Gould	50799447	R1101 Agency Staff Pay	5169.90	07/04/2015	Resources
200502	Atkins Ltd	t/a Faithful Gould	50800210	R1101 Agency Staff Pay	3381.42	02/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50800211	R1101 Agency Staff Pay	5902.96	10/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50800721	R4409 Consultancy	1176.00	21/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50800746	R1101 Agency Staff Pay	50823.35	10/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50800746	R3403 Casual User Mileage	1081.79	10/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50801631	R1101 Agency Staff Pay	6076.87	10/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50801632	R1101 Agency Staff Pay	4730.80	14/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50803647	R5702 Payments to External Contractors	3599.33	20/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50803648	R5702 Payments to External Contractors	6228.93	21/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50803649	R5702 Payments to External Contractors	3397.49	21/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50803650	R5702 Payments to External Contractors	1129.89	24/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50803651	R5702 Payments to External Contractors	2356.98	24/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50805206	R1101 Agency Staff Pay	805.76	13/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50805781	R1101 Agency Staff Pay	15891.02	17/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50809159	R1101 Agency Staff Pay	5236.80	24/04/2015	Communities
200502	Atkins Ltd	t/a Faithful Gould	50810876	R1101 Agency Staff Pay	7939.55	22/04/2015	Communities
200505	ATS Euromaster Ltd		50804813	R3004 Repair & Maintenance Of Vehicles	3443.91	13/04/2015	Communities
200505	ATS Euromaster Ltd		50806301	R3004 Repair & Maintenance Of Vehicles	6498.45	15/04/2015	Communities
200516	Austrey Pre School		50791305	R6106 Private Providers - Early Years Funding	8204.27	13/04/2015	People Group
200516	Austrey Pre School		50811122	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
200516	Austrey Pre School		50815115	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
100007	Autism West Midlands		50809936	R5806 Residential Care (Adults)	8162.76	20/04/2015	People Group
100001	Autism West Midlands		50809937	R5806 Residential Care (Adults)	4096.52	20/04/2015	People Group
100008	Autism West Midlands		50810119	R5806 Residential Care (Adults)	4012.00	20/04/2015	People Group
	AUTOGEM		P-Card		618.00	20/04/2015	
100431	Avery Homes Nuneaton Ltd		50809915	R5806 Residential Care (Adults)	4907.80	20/04/2015	People Group
100431	Avery Homes Nuneaton Ltd		50809915	R5806 Residential Care (Adults)	1635.72	20/04/2015	People Group
100431	Avery Homes Nuneaton Ltd		50809915	R5806 Residential Care (Adults)	14111.25	20/04/2015	People Group
228022	Aviation Engineering Support Ltd		50805778	R4701 Grants To External Organisations	5098.21	16/04/2015	Communities
227770	Avon Park Residential Care Home		50809939	R5806 Residential Care (Adults)	2200.00	24/04/2015	People Group
213122	Avon Support Ltd		50806168	R5805 Homecare - External Domiciliary (Adults)	599.76	15/04/2015	People Group
213122	Avon Support Ltd		50812712	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	561.00	24/04/2015	People Group
213122	Avon Support Ltd		50812714	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	594.66	24/04/2015	People Group
213122	Avon Support Ltd		50812716	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	561.00	24/04/2015	People Group
213122	Avon Support Ltd		50812717	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	561.00	24/04/2015	People Group
213122	Avon Support Ltd		50812718	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1065.90	24/04/2015	People Group
213122	Avon Support Ltd		50812719	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1899.24	24/04/2015	People Group
213122	Avon Support Ltd		50812720	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1065.90	24/04/2015	People Group
213122	Avon Support Ltd		50812721	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1213.80	24/04/2015	People Group
213122	Avon Support Ltd		50812944	R5805 Homecare - External Domiciliary (Adults)	742.56	27/04/2015	People Group
213122	Avon Support Ltd		50812946	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1499.40	27/04/2015	People Group
213122	Avon Support Ltd		50812947	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1899.24	27/04/2015	People Group
213122	Avon Support Ltd		50812949	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1065.90	27/04/2015	People Group
213122	Avon Support Ltd		50812950	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1899.24	27/04/2015	People Group
213122	Avon Support Ltd		50813005	R5805 Homecare - External Domiciliary (Adults)	828.24	27/04/2015	People Group
213122	Avon Support Ltd		50813006	R5805 Homecare - External Domiciliary (Adults)	856.80	27/04/2015	People Group
213122	Avon Support Ltd		50813007	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1065.90	27/04/2015	People Group
213122	Avon Support Ltd		50813009	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1065.90	27/04/2015	People Group
213122	Avon Support Ltd		50813012	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	617.10	27/04/2015	People Group
213122	Avon Support Ltd		50813013	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1682.26	27/04/2015	People Group
213122	Avon Support Ltd		50813014	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1065.90	27/04/2015	People Group
213122	Avon Support Ltd		50813016	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1065.90	27/04/2015	People Group
213122	Avon Support Ltd		50813017	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1899.24	27/04/2015	People Group
213122	Avon Support Ltd		50813244	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	673.20	27/04/2015	People Group
213122	Avon Support Ltd		50813248	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	799.68	27/04/2015	People Group
213122	Avon Support Ltd		50813250	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	673.20	27/04/2015	People Group
213122	Avon Support Ltd		50813251	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	1225.12	27/04/2015	People Group

200534	Avon Workshop Supplies	50807763	R4030 Materials	504.45	16/04/2015	Communities
216249	Avonside Health Centre	50814103	R5702 Payments to External Contractors	1917.05	29/04/2015	Communities
216249	Avonside Health Centre	50814104	R5702 Payments to External Contractors	2098.32	29/04/2015	Communities
216249	Avonside Health Centre	50815316	R5702 Payments to External Contractors	2833.27	29/04/2015	Communities
200538	Axiell Ltd	50812433	R4512 Software	3814.35	29/04/2015	Communities
219087	Axonn Media Ltd	50787986	R4311 Publicity	3009.89	01/04/2015	Resources
213427	Aylesford School And Sixth Form College (Academy)	50795670	R4409 Consultancy	1500.00	15/04/2015	People Group
213427	Aylesford School And Sixth Form College (Academy)	50811934	R6107 SEN Statements Funding - Non-Maintained Schools	2665.00	22/04/2015	People Group
227402	Badby Park Ltd	50809941	R5806 Residential Care (Adults)	5447.20	20/04/2015	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50791306	R6106 Private Providers - Early Years Funding	12085.87	13/04/2015	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50811123	R6106 Private Providers - Early Years Funding	3861.00	27/04/2015	People Group
200576	Badenoch & Clark	50800083	R1101 Agency Staff Pay	1750.00	01/04/2015	Resources
200576	Badenoch & Clark	50800304	R1101 Agency Staff Pay	2715.00	02/04/2015	Resources
200576	Badenoch & Clark	50800305	R1101 Agency Staff Pay	1629.00	02/04/2015	Resources
200576	Badenoch & Clark	50802194	R1101 Agency Staff Pay	2200.00	14/04/2015	People Group
200576	Badenoch & Clark	50802232	R1101 Agency Staff Pay	4978.03	08/04/2015	Resources
200576	Badenoch & Clark	50802287	R1101 Agency Staff Pay	2715.00	02/04/2015	Resources
200576	Badenoch & Clark	50803395	R1101 Agency Staff Pay	2200.00	14/04/2015	People Group
200576	Badenoch & Clark	50804893	R1101 Agency Staff Pay	6660.00	13/04/2015	Resources
200576	Badenoch & Clark	50804894	R1101 Agency Staff Pay	1216.88	13/04/2015	Resources
200576	Badenoch & Clark	50804895	R1101 Agency Staff Pay	1825.00	13/04/2015	Resources
200576	Badenoch & Clark	50808949	R1101 Agency Staff Pay	2715.00	21/04/2015	Resources
227911	Badenoch & Clark	50809896	R1101 Agency Staff Pay	1400.00	09/04/2015	Resources
200576	Badenoch & Clark	50811064	R1101 Agency Staff Pay	2930.00	24/04/2015	People Group
200576	Badenoch & Clark	50811065	R1101 Agency Staff Pay	2344.00	24/04/2015	People Group
200576	Badenoch & Clark	50812210	R1101 Agency Staff Pay	1117.66	27/04/2015	Resources
200576	Badenoch & Clark	50812211	R1101 Agency Staff Pay	4929.81	27/04/2015	Resources
200576	Badenoch & Clark	50813329	R1101 Agency Staff Pay	2172.00	16/04/2015	People Group
200576	Badenoch & Clark	50813330	R1101 Agency Staff Pay	2715.00	28/04/2015	People Group
200576	Badenoch & Clark	50813331	R1101 Agency Staff Pay	2715.00	28/04/2015	People Group
200576	Badenoch & Clark	50813332	R1101 Agency Staff Pay	2172.00	28/04/2015	People Group
200576	Badenoch & Clark	50813594	R1101 Agency Staff Pay	2637.00	30/04/2015	People Group
200576	Badenoch & Clark	50814665	R1101 Agency Staff Pay	1650.00	29/04/2015	People Group
200576	Badenoch & Clark	50814666	R1101 Agency Staff Pay	1925.00	29/04/2015	People Group
200589	Balfour Beatty Living Places Ltd (****2460)	50811639	R5707 Highways Maintenance Contract	3674558.71	22/04/2015	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50811657	R5707 Highways Maintenance Contract	1555.52	22/04/2015	Communities
221758	Baltimore Care Ltd	50809942	R5806 Residential Care (Adults)	2723.28	20/04/2015	People Group
200593	Bambini Childcare Ltd	50791307	R6106 Private Providers - Early Years Funding	30170.56	13/04/2015	People Group
200593	Bambini Childcare Ltd	50811124	R6106 Private Providers - Early Years Funding	3861.00	27/04/2015	People Group
200594	Banana Moon Day Nursery (Grove House)	50791308	R6106 Private Providers - Early Years Funding	14614.78	13/04/2015	People Group
200594	Banana Moon Day Nursery (Grove House)	50811125	R6106 Private Providers - Early Years Funding	4343.63	27/04/2015	People Group
226306	Banana Moon Day Nursery (Harbury)	50791541	R6106 Private Providers - Early Years Funding	5293.08	13/04/2015	People Group
100252	Bancroft Gardens	50809943	R5806 Residential Care (Adults)	2177.68	20/04/2015	People Group
100252	Bancroft Gardens	50809943	R5806 Residential Care (Adults)	2432.08	20/04/2015	People Group
225606	Barbara's Childminding	50791538	R6106 Private Providers - Early Years Funding	882.18	13/04/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50809981	R5806 Residential Care (Adults)	5007.88	20/04/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50809981	R5806 Residential Care (Adults)	13785.91	20/04/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50809981	R5806 Residential Care (Adults)	2560.84	20/04/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50809981	R5806 Residential Care (Adults)	2985.81	20/04/2015	People Group
100209	Barchester Healthcare Ltd - Dudwell St Mary Care Home	50810001	R5806 Residential Care (Adults)	1705.52	20/04/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50810128	R5806 Residential Care (Adults)	12360.84	20/04/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50810128	R5806 Residential Care (Adults)	2710.36	20/04/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50809992	R5806 Residential Care (Adults)	1946.64	20/04/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50809992	R5806 Residential Care (Adults)	5927.36	20/04/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50809992	R5806 Residential Care (Adults)	1670.82	20/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50791312	R6106 Private Providers - Early Years Funding	882.18	13/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50792574	R6106 Private Providers - Early Years Funding	9262.89	13/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50806703	R4612 Projects	146831.00	17/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50806704	R4612 Projects	80569.00	17/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50806705	R4612 Projects	193946.00	17/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50806706	R4612 Projects	200778.00	17/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50806707	R4612 Projects	52468.00	17/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50806708	R4612 Projects	144092.00	17/04/2015	People Group

200613	Barnardo Services Ltd (****6716)	50806709	R4612 Projects	59171.00	17/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50807932	R6106 Private Providers - Early Years Funding	2791.80	16/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50808108	R5801 Other Child Care	36478.25	20/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50809070	R2103 Electricity	2773.35	17/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50811127	R6106 Private Providers - Early Years Funding	3378.38	27/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50811128	R6106 Private Providers - Early Years Funding	3378.38	27/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50811129	R6106 Private Providers - Early Years Funding	2895.75	27/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50811130	R6106 Private Providers - Early Years Funding	3378.38	27/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50811131	R6106 Private Providers - Early Years Funding	2413.13	27/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50811132	R6106 Private Providers - Early Years Funding	2220.08	27/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50811133	R6106 Private Providers - Early Years Funding	3378.38	27/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50811134	R6106 Private Providers - Early Years Funding	3378.38	27/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50811135	R6106 Private Providers - Early Years Funding	6274.13	27/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50811136	R6106 Private Providers - Early Years Funding	2509.65	27/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50811137	R6106 Private Providers - Early Years Funding	2413.13	27/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50811138	R6106 Private Providers - Early Years Funding	7239.38	27/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50811139	R6106 Private Providers - Early Years Funding	5308.88	27/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50811140	R6106 Private Providers - Early Years Funding	1158.30	27/04/2015	People Group
200613	Barnardo Services Ltd (****6716)	50811141	R6106 Private Providers - Early Years Funding	7239.38	27/04/2015	People Group
200612	Barnardo's (****9215)	50800139	R5822 Foster Care Payments - External	3400.00	02/04/2015	People Group
200612	Barnardo's (****9215)	50804949	R5822 Foster Care Payments - External	4071.43	16/04/2015	People Group
200612	Barnardo's (****9215)	50804966	R5822 Foster Care Payments - External	4392.86	17/04/2015	People Group
200612	Barnardo's (****9215)	50804967	R5822 Foster Care Payments - External	3642.86	17/04/2015	People Group
200612	Barnardo's (****9215)	50812334	R5822 Foster Care Payments - External	3985.71	24/04/2015	People Group
200619	Barnfield Care Agency	50809729	R5805 Homecare - External Domiciliary (Adults)	685.68	21/04/2015	People Group
200619	Barnfield Care Agency	50809730	R5805 Homecare - External Domiciliary (Adults)	747.06	21/04/2015	People Group
200619	Barnfield Care Agency	50809731	R5805 Homecare - External Domiciliary (Adults)	514.26	21/04/2015	People Group
200619	Barnfield Care Agency	50809732	R5805 Homecare - External Domiciliary (Adults)	514.26	21/04/2015	People Group
200619	Barnfield Care Agency	50809733	R5805 Homecare - External Domiciliary (Adults)	568.47	21/04/2015	People Group
200619	Barnfield Care Agency	50809734	R5805 Homecare - External Domiciliary (Adults)	757.89	21/04/2015	People Group
200619	Barnfield Care Agency	50809847	R5805 Homecare - External Domiciliary (Adults)	676.68	21/04/2015	People Group
200619	Barnfield Care Agency	50815360	R5805 Homecare - External Domiciliary (Adults)	1044.78	29/04/2015	People Group
200619	Barnfield Care Agency	50815361	R5805 Homecare - External Domiciliary (Adults)	1393.04	29/04/2015	People Group
	BARRACUDA NETWORKS	P-Card		748.00	16/04/2015	
226214	Barr's Hill School & Community College	50795451	R6107 SEN Statements Funding - Non-Maintained Schools	1018.00	10/04/2015	People Group
228129	Barry Bros Security Services	50787855	R2010 Security Services	8911.00	22/04/2015	Resources
200634	Bawnmore Preschool	50791313	R6106 Private Providers - Early Years Funding	6792.79	13/04/2015	People Group
200655	Bedworth Rugby and Nuneaton Cab	50803282	R5501 Grants to Organisations & Voluntary Bodies	180000.00	30/04/2015	Communities
200655	Bedworth Rugby and Nuneaton Cab	50805979	R5501 Grants to Organisations & Voluntary Bodies	23000.00	16/04/2015	Communities
223232	Beech Hill Grange Ltd	50809948	R5806 Residential Care (Adults)	3466.28	20/04/2015	People Group
221170	Beech Tree Medical Practice M84065 - Drs Ahluwalia, T Balasubramaniam	50815331	R5702 Payments to External Contractors	787.94	29/04/2015	Communities
200656	Beechwood Childcare Ltd	50791314	R6106 Private Providers - Early Years Funding	8704.18	13/04/2015	People Group
200656	Beechwood Childcare Ltd	50811142	R6106 Private Providers - Early Years Funding	1930.50	27/04/2015	People Group
100009	Beechwood Gardens	50809950	R5806 Residential Care (Adults)	5090.51	20/04/2015	People Group
210711	Beehive Day Nursery Barford	50791506	R6106 Private Providers - Early Years Funding	13585.57	13/04/2015	People Group
210711	Beehive Day Nursery Barford	50791507	R6106 Private Providers - Early Years Funding	22583.81	13/04/2015	People Group
200657	Beehive Day Nursery Rugby	50791315	R6106 Private Providers - Early Years Funding	15202.90	13/04/2015	People Group
200657	Beehive Day Nursery Rugby	50811143	R6106 Private Providers - Early Years Funding	3861.00	27/04/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50810218	R5806 Residential Care (Adults)	5363.12	20/04/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50810218	R5806 Residential Care (Adults)	4216.52	20/04/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50810218	R5806 Residential Care (Adults)	11283.04	20/04/2015	People Group
222151	Benham Publishing Ltd	50808733	R4302 Advertising Promotional Events & Goods	600.00	21/04/2015	Communities
220806	Bennetts Castle Ltd	50809951	R5806 Residential Care (Adults)	1852.00	20/04/2015	People Group
215921	Bennfield Surgery	50814098	R5702 Payments to External Contractors	2010.89	29/04/2015	Communities
100010	Bentley House Ltd (Care Centre)	50809952	R5806 Residential Care (Adults)	2032.64	20/04/2015	People Group
100010	Bentley House Ltd (Care Centre)	50809952	R5806 Residential Care (Adults)	1859.04	20/04/2015	People Group
100010	Bentley House Ltd (Care Centre)	50809952	R5806 Residential Care (Adults)	5025.93	20/04/2015	People Group
100010	Bentley House Ltd (Care Centre)	50809952	R5806 Residential Care (Adults)	9225.76	20/04/2015	People Group
100010	Bentley House Ltd (Care Centre)	50809952	R5806 Residential Care (Adults)	12056.95	20/04/2015	People Group
216958	Bentley International Ltd	50788036	R4029 Licences (Incl Tv)	634.48	01/04/2015	Resources
216958	Bentley International Ltd	50803841	R4512 Software	110897.89	09/04/2015	Communities
216958	Bentley International Ltd	50803843	R4409 Consultancy	-62353.00	09/04/2015	Communities
100256	Benwarden Retirement Home	50809953	R5806 Residential Care (Adults)	1832.04	20/04/2015	People Group

100256	Benvarden Retirement Home	50809953	R5806 Residential Care (Adults)	1832.04	20/04/2015	People Group
228133	Bernhards Landscapes Ltd	50804315	R2751 Grounds Maintenance Non Contract	3068.65	24/04/2015	Communities
100391	Be-Smart	50809945	R5806 Residential Care (Adults)	4795.56	20/04/2015	People Group
212161	BFC Networks	50802360	R4512 Software	3500.00	24/04/2015	Resources
202881	Bibby Factors Leicester Limited	CHAPS	R5805 Homecare - External Domiciliary (Adults)	47,000.00	21/04/2015	People Group - Social Care & Support
228167	Bibliotheca Ltd	50814186	R4058 Books	770.14	28/04/2015	Resources
221218	BID Leamington Ltd	50803664	R4701 Grants To External Organisations	5000.00	30/04/2015	Communities
221218	Bidford Health Centre	50814159	R5702 Payments to External Contractors	583.45	29/04/2015	Communities
221218	Bidford Health Centre	50814160	R5702 Payments to External Contractors	2273.18	29/04/2015	Communities
221218	Bidford Health Centre	50814161	R5702 Payments to External Contractors	539.05	29/04/2015	Communities
221218	Bidford Health Centre	50815340	R5702 Payments to External Contractors	2234.91	29/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801045	R5206 Excess / Bulk haulage	4760.12	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801046	R5206 Excess / Bulk haulage	1721.41	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801047	R5206 Excess / Bulk haulage	2430.99	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801048	R5206 Excess / Bulk haulage	4586.73	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801117	R5206 Excess / Bulk haulage	9758.84	01/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801118	R5206 Excess / Bulk haulage	1988.11	01/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801119	R5206 Excess / Bulk haulage	4196.12	24/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801120	R5206 Excess / Bulk haulage	2580.54	24/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801121	R5206 Excess / Bulk haulage	2090.44	24/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801122	R5206 Excess / Bulk haulage	4697.56	24/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801123	R5206 Excess / Bulk haulage	9097.37	24/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801124	R5206 Excess / Bulk haulage	1578.73	24/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801125	R5206 Excess / Bulk haulage	1392.00	17/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801128	R5206 Excess / Bulk haulage	1789.36	24/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801128	R5206 Excess / Bulk haulage	1120.69	24/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801147	R5702 Payments to External Contractors	23780.06	01/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801148	R5702 Payments to External Contractors	22471.64	01/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801149	R5206 Excess / Bulk haulage	4047.83	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801150	R5206 Excess / Bulk haulage	2362.70	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801151	R5206 Excess / Bulk haulage	1868.87	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801152	R5206 Excess / Bulk haulage	3801.67	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801153	R5206 Excess / Bulk haulage	7892.21	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801154	R5206 Excess / Bulk haulage	1405.49	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801155	R5206 Excess / Bulk haulage	899.65	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801155	R5206 Excess / Bulk haulage	565.12	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801647	R4010 Equipment Hire	1300.76	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801648	R4010 Equipment Hire	563.36	17/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801649	R4010 Equipment Hire	1317.19	17/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801662	R4010 Equipment Hire	1820.01	24/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801663	R4010 Equipment Hire	623.72	17/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801673	R4010 Equipment Hire	1246.84	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801674	R4010 Equipment Hire	1189.72	17/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801675	R4010 Equipment Hire	1129.15	17/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801676	R4010 Equipment Hire	1643.88	24/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801686	R4010 Equipment Hire	1317.19	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801687	R4010 Equipment Hire	1885.11	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50801692	R5206 Excess / Bulk haulage	3654.80	01/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50802193	R4010 Equipment Hire	1246.84	17/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50802228	R5206 Excess / Bulk haulage	1833.63	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50802246	R5206 Excess / Bulk haulage	2475.23	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50802247	R5206 Excess / Bulk haulage	4276.64	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50802248	R5206 Excess / Bulk haulage	9621.33	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50802249	R5206 Excess / Bulk haulage	2352.39	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50802250	R5206 Excess / Bulk haulage	2917.65	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50802251	R4010 Equipment Hire	615.66	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50802533	R4010 Equipment Hire	1230.72	02/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50804291	R4010 Equipment Hire	1909.60	10/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50804292	R4010 Equipment Hire	623.72	09/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50804293	R5702 Payments to External Contractors	7656.56	10/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50804294	R5702 Payments to External Contractors	33201.61	17/04/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50807892	R5702 Payments to External Contractors	19394.40	21/04/2015	Communities
200707	Biffa Waste Services Ltd	50801139	R5702 Payments to External Contractors	59071.95	01/04/2015	Communities

200707	Biffa Waste Services Ltd	50815582	R5702 Payments to External Contractors	110801.22	30/04/2015	Communities
228390	BikeRight! Ltd	50796066	R1601 Training - External	600.00	17/04/2015	Communities
228390	BikeRight! Ltd	50796083	R1601 Training - External	980.00	17/04/2015	Communities
100011	Bilton House	50809955	R5806 Residential Care (Adults)	1625.80	20/04/2015	People Group
100011	Bilton House	50809955	R5806 Residential Care (Adults)	7223.32	20/04/2015	People Group
100011	Bilton House	50809955	R5806 Residential Care (Adults)	1625.80	20/04/2015	People Group
100011	Bilton House	50809955	R5806 Residential Care (Adults)	2299.88	20/04/2015	People Group
213422	Bilton School Academy	50792212	R6107 SEN Statements Funding - Non-Maintained Schools	1200.00	02/04/2015	People Group
213422	Bilton School Academy	50800371	R4104 Food Costs / Provisions	4000.00	23/04/2015	Resources
213422	Bilton School Academy	50811933	R6107 SEN Statements Funding - Non-Maintained Schools	5807.00	22/04/2015	People Group
205755	Bilton Sunbeams Pre-School Ltd	50791444	R6106 Private Providers - Early Years Funding	7674.97	13/04/2015	People Group
200721	Binswood Nursery School	50792384	R6106 Private Providers - Early Years Funding	692.22	13/04/2015	People Group
200726	Birchwood Pre-School	50791317	R6106 Private Providers - Early Years Funding	31876.10	13/04/2015	People Group
200726	Birchwood Pre-School	50811144	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
221264	Birk & Nagra Chemists	50806655	R5702 Payments to External Contractors	551.60	17/04/2015	Communities
211737	Birmingham City Council	50812396	R5702 Payments to External Contractors	12000.00	29/04/2015	Communities
200748	Bishops Tachbrook Pre-School Nursery	50791318	R6106 Private Providers - Early Years Funding	14467.75	13/04/2015	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50791320	R6106 Private Providers - Early Years Funding	10586.16	13/04/2015	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50811146	R6106 Private Providers - Early Years Funding	1930.50	27/04/2015	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50791321	R6106 Private Providers - Early Years Funding	8351.30	13/04/2015	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50811147	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50791319	R6106 Private Providers - Early Years Funding	14232.50	13/04/2015	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50811145	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
200761	Blakemore Food Service Ltd	50803283	R4104 Food Costs / Provisions	23623.56	13/04/2015	Resources
200761	Blakemore Food Service Ltd	50806240	R4104 Food Costs / Provisions	1804.90	16/04/2015	Resources
200761	Blakemore Food Service Ltd	50812292	R4104 Food Costs / Provisions	3237.23	28/04/2015	Resources
200761	Blakemore Food Service Ltd	50812293	R2709 Cleaning Materials	2206.59	28/04/2015	Resources
200761	Blakemore Food Service Ltd	50812293	R4103 Catering Disposables	636.17	28/04/2015	Resources
200761	Blakemore Food Service Ltd	50812293	R4104 Food Costs / Provisions	30155.44	28/04/2015	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50809925	R5806 Residential Care (Adults)	1868.40	20/04/2015	People Group
200767	Blue Arrow Ltd	50800140	R1101 Agency Staff Pay	2378.20	02/04/2015	Resources
200767	Blue Arrow Ltd	50801450	R1101 Agency Staff Pay	1902.56	07/04/2015	Resources
200767	Blue Arrow Ltd	50812408	R1101 Agency Staff Pay	1902.56	27/04/2015	Resources
200767	Blue Arrow Ltd	50812409	R1101 Agency Staff Pay	1902.56	24/04/2015	Resources
200767	Blue Arrow Ltd	50815240	R1101 Agency Staff Pay	1426.92	29/04/2015	Resources
225295	Blue Bell Woods Day Nursery	50791533	R6106 Private Providers - Early Years Funding	7939.62	13/04/2015	People Group
225295	Blue Bell Woods Day Nursery	50811299	R6106 Private Providers - Early Years Funding	5791.50	27/04/2015	People Group
225866	Blue Chilli Marketing Ltd	50814661	R4316 Reprographics Admin	699.00	30/04/2015	Schools
223453	Blue Mar Ltd (Haunton Hall)	50810040	R5806 Residential Care (Adults)	1557.96	20/04/2015	People Group
200772	Blue Windmill Nursery	50791322	R6106 Private Providers - Early Years Funding	16496.77	13/04/2015	People Group
200772	Blue Windmill Nursery	50811148	R6106 Private Providers - Early Years Funding	9169.88	27/04/2015	People Group
219670	Bluebird Care (Solihull)	50808033	R5805 Homecare - External Domiciliary (Adults)	708.48	16/04/2015	People Group
219670	Bluebird Care (Solihull)	50808049	R5805 Homecare - External Domiciliary (Adults)	714.00	17/04/2015	People Group
216580	Bluesky International Ltd	50785161	R4005 Data Equipment	2801.25	08/04/2015	Resources
225938	BM Care Warwick Ltd	50809963	R5806 Residential Care (Adults)	3191.20	20/04/2015	People Group
225938	BM Care Warwick Ltd	50809963	R5806 Residential Care (Adults)	3323.21	20/04/2015	People Group
225938	BM Care Warwick Ltd	50809963	R5806 Residential Care (Adults)	9178.95	20/04/2015	People Group
225938	BM Care Warwick Ltd	50809963	R5806 Residential Care (Adults)	1977.12	20/04/2015	People Group
225938	BM Care Warwick Ltd	50809963	R5806 Residential Care (Adults)	6947.48	20/04/2015	People Group
225938	BM Care Warwick Ltd	50809963	R5806 Residential Care (Adults)	1848.20	20/04/2015	People Group
225938	BM Care Warwick Ltd	50809963	R5806 Residential Care (Adults)	2448.20	20/04/2015	People Group
225938	BM Care Warwick Ltd	50809963	R5806 Residential Care (Adults)	1977.12	20/04/2015	People Group
224803	BMW (UK) Ltd	50799545	R4030 Materials	831.57	02/04/2015	Communities
224803	BMW (UK) Ltd	50800837	R4030 Materials	2090.17	13/04/2015	Communities
226896	Bolinda UK Ltd	50775065	R4058 Books	3798.28	09/04/2015	Resources
226896	Bolinda UK Ltd	50795627	R4058 Books	2329.85	09/04/2015	Resources
219072	Boost Marketing Ltd	50796447	R4311 Publicity	900.00	22/04/2015	Resources
213979	Boots UK Ltd	50806618	R5702 Payments to External Contractors	687.90	17/04/2015	Communities
227884	Boston Fieldgate	50803642	R4409 Consultancy	5700.00	30/04/2015	Communities
200799	Bottom Line Improvement Processes	50802230	R1601 Training - External	1000.00	07/04/2015	Resources
200816	Bowmonk Ltd	50799872	R4030 Materials	611.50	01/04/2015	Communities
200823	Bradley Green Nursery School	50791323	R6106 Private Providers - Early Years Funding	8233.68	13/04/2015	People Group
200832	Brambles Foods Ltd	50800306	R4104 Food Costs / Provisions	512.10	20/04/2015	Resources

200833	Brambles Pre- School	50791324	R6106 Private Providers - Early Years Funding	9733.39	13/04/2015	People Group
100259	Branston Court Nursing Home	50809960	R5806 Residential Care (Adults)	1252.92	20/04/2015	People Group
200835	Bray Leino Ltd	50800434	R1101 Agency Staff Pay	980.00	15/04/2015	Resources
200835	Bray Leino Ltd	50800435	R1101 Agency Staff Pay	1225.00	15/04/2015	Resources
200835	Bray Leino Ltd	50800488	R1101 Agency Staff Pay	980.00	02/04/2015	Resources
200835	Bray Leino Ltd	50800489	R1101 Agency Staff Pay	980.00	23/04/2015	Resources
200835	Bray Leino Ltd	50801196	R1101 Agency Staff Pay	1225.00	30/04/2015	Resources
200837	Bredon School	50806486	R6107 SEN Statements Funding - Non-Maintained Schools	6565.00	24/04/2015	People Group
200850	Briars Barn Ltd	50807462	R5810 Adult Day Care	632.00	16/04/2015	People Group
200850	Briars Barn Ltd	50807464	R5810 Adult Day Care	560.00	16/04/2015	People Group
200850	Briars Barn Ltd	50807466	R5810 Adult Day Care	790.00	16/04/2015	People Group
200850	Briars Barn Ltd	50807469	R5810 Adult Day Care	680.00	16/04/2015	People Group
200850	Briars Barn Ltd	50807472	R5810 Adult Day Care	790.00	16/04/2015	People Group
200850	Briars Barn Ltd	50807477	R5810 Adult Day Care	632.00	16/04/2015	People Group
200850	Briars Barn Ltd	50807479	R5810 Adult Day Care	544.00	16/04/2015	People Group
200850	Briars Barn Ltd	50807480	R5810 Adult Day Care	632.00	16/04/2015	People Group
200850	Briars Barn Ltd	50809399	R5810 Adult Day Care	560.00	20/04/2015	People Group
200850	Briars Barn Ltd	50809401	R5810 Adult Day Care	790.00	20/04/2015	People Group
200850	Briars Barn Ltd	50809404	R5810 Adult Day Care	790.00	20/04/2015	People Group
200850	Briars Barn Ltd	50809409	R5810 Adult Day Care	544.00	20/04/2015	People Group
200850	Briars Barn Ltd	50809410	R5810 Adult Day Care	632.00	20/04/2015	People Group
200850	Briars Barn Ltd	50809552	R5810 Adult Day Care	632.00	20/04/2015	People Group
200850	Briars Barn Ltd	50809553	R5810 Adult Day Care	680.00	20/04/2015	People Group
200850	Briars Barn Ltd	50809554	R5810 Adult Day Care	632.00	20/04/2015	People Group
200850	Briars Barn Ltd	50814437	R5810 Adult Day Care	632.00	29/04/2015	People Group
200850	Briars Barn Ltd	50814461	R5810 Adult Day Care	632.00	29/04/2015	People Group
200850	Briars Barn Ltd	50814463	R5810 Adult Day Care	560.00	29/04/2015	People Group
200850	Briars Barn Ltd	50814465	R5810 Adult Day Care	790.00	29/04/2015	People Group
200850	Briars Barn Ltd	50814468	R5810 Adult Day Care	680.00	29/04/2015	People Group
200850	Briars Barn Ltd	50814469	R5810 Adult Day Care	790.00	29/04/2015	People Group
200850	Briars Barn Ltd	50814473	R5810 Adult Day Care	544.00	29/04/2015	People Group
200850	Briars Barn Ltd	50814474	R5810 Adult Day Care	632.00	29/04/2015	People Group
211925	Bridge House Medical Centre	50814063	R5702 Payments to External Contractors	1000.20	29/04/2015	Communities
211925	Bridge House Medical Centre	50815302	R5702 Payments to External Contractors	2447.07	29/04/2015	Communities
200856	Bridges Childcare	50791325	R6106 Private Providers - Early Years Funding	8057.24	13/04/2015	People Group
207698	Bright Horizons Day Nurseries	50791500	R6106 Private Providers - Early Years Funding	13938.44	13/04/2015	People Group
227702	Bright Integrated Care Ltd	50800080	R5805 Homecare - External Domiciliary (Adults)	633.20	14/04/2015	People Group
227702	Bright Integrated Care Ltd	50800081	R5805 Homecare - External Domiciliary (Adults)	520.80	14/04/2015	People Group
200861	Bright Kids	50791326	R6106 Private Providers - Early Years Funding	5734.17	13/04/2015	People Group
200861	Bright Kids	50811149	R6106 Private Providers - Early Years Funding	3378.38	27/04/2015	People Group
223052	Bright Pi Education Consultancy Ltd	50813568	R4056 Learning Resources Curriculum	840.00	28/04/2015	Schools
200862	Bright Sparks Pre-School (Leamington) Ltd	50791327	R6106 Private Providers - Early Years Funding	9027.64	13/04/2015	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	50815116	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
227212	Brilliant Futures Ltd	50795418	R5702 Payments to External Contractors	5962.50	10/04/2015	Communities
200865	Brinklow Quarry	50804730	R5703 Site Payments	2872.97	13/04/2015	Communities
200865	Brinklow Quarry	50804731	R2754 Waste Management	998.14	13/04/2015	Communities
200865	Brinklow Quarry	50804732	R2754 Waste Management	1098.13	13/04/2015	Communities
200865	Brinklow Quarry	50814244	R2754 Waste Management	2174.00	30/04/2015	Communities
200865	Brinklow Quarry	50814245	R2754 Waste Management	2171.77	30/04/2015	Communities
200865	Brinklow Quarry	50814246	R2754 Waste Management	2189.37	30/04/2015	Communities
200865	Brinklow Quarry	50814247	R2754 Waste Management	2122.20	30/04/2015	Communities
200865	Brinklow Quarry	50814248	R2754 Waste Management	1088.93	30/04/2015	Communities
200867	Bristol Managed Services Ltd	50792646	R4020 Fire Equipment Maintenance	19746.95	10/04/2015	Fire and Rescue
200570	British Association for Adoption and Fostering (BAAF)	50814294	R4702 Subscriptions To Organisations	1955.00	29/04/2015	People Group
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity ***4055)	50804641	R2101 Gas	815.66	13/04/2015	Resources
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity ***4055)	50804642	R2101 Gas	840.35	13/04/2015	Resources
224177	British Parking Association	50781049	R4702 Subscriptions To Organisations	1407.00	01/04/2015	Communities
219128	Broadway Lodge	50781128	R5835 Residential and Inpatient Services	7707.14	02/04/2015	Communities
219128	Broadway Lodge	50798204	R5835 Residential and Inpatient Services	6628.57	24/04/2015	Communities
219128	Broadway Lodge	50801130	R5835 Residential and Inpatient Services	10740.00	30/04/2015	Communities
200902	Bromford Housing Group	50813433	R5805 Homecare - External Domiciliary (Adults)	1199.00	27/04/2015	People Group
227798	Bromford Lane Care Centre	50809962	R5806 Residential Care (Adults)	1050.00	24/04/2015	People Group
200910	Brooklyn Private Day Nursery	50791328	R6106 Private Providers - Early Years Funding	19407.96	13/04/2015	People Group

200910	Brooklyn Private Day Nursery	50811150	R6106 Private Providers - Early Years Funding	19787.63	27/04/2015	People Group
221550	Brookside Surgery	50814171	R5702 Payments to External Contractors	786.87	29/04/2015	Communities
200918	Broxap	50812358	C1060 Grants & Contributions To Outside Organisations	1377.60	24/04/2015	Capital
218338	Bruton Knowles ****4409	50815196	C1050 External Fees	831.20	30/04/2015	Capital
218338	Bruton Knowles ****4409	50815197	C1050 External Fees	1235.50	30/04/2015	Capital
211497	BSI Assurance UK Ltd	50795446	R1601 Training - External	905.00	02/04/2015	Resources
211497	BSI Assurance UK Ltd	50795447	R1601 Training - External	905.00	02/04/2015	Resources
211497	BSI Assurance UK Ltd	50795448	R1601 Training - External	905.00	02/04/2015	Resources
200931	Bt Global Services (****7351)	50796654	R4514 Telephone Rental	1075.35	07/04/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50801345	R4514 Telephone Rental	2927.07	01/04/2015	Communities
200891	BT OneBillPlus (****5757)	50812649	R4514 Telephone Rental	6766.43	29/04/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50812650	R4514 Telephone Rental	6928.99	29/04/2015	Fire and Rescue
228138	Bubble Production Co Ltd	50779991	R1701 Staff Advertising	1800.00	01/04/2015	Other Services
200937	Buchanan Computing Ltd	50812434	R4512 Software	2713.00	24/04/2015	Communities
224285	Buckland Care Ltd t/a Blackwater Mill Residential Home	50809956	R5806 Residential Care (Adults)	2760.00	20/04/2015	People Group
200940	Budbrooke House Childrens Nursery Ltd	50791329	R6106 Private Providers - Early Years Funding	20878.26	13/04/2015	People Group
200940	Budbrooke House Childrens Nursery Ltd	50815117	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
200940	Budbrooke House Childrens Nursery Ltd	50815118	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
226833	Budbrooke Primary School	50791962	R4432 Special Needs External Support	2155.95	02/04/2015	People Group
226833	Budbrooke Primary School	50811968	R6107 SEN Statements Funding - Non-Maintained Schools	747.00	22/04/2015	People Group
200947	Bulkington Village Centre	50797222	R2204 Room Hire - External	827.20	01/04/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50810170	R5806 Residential Care (Adults)	34478.16	20/04/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50810170	R5806 Residential Care (Adults)	34724.20	20/04/2015	People Group
200967	Busy Bees Childrens Day Nursery	50791330	R6106 Private Providers - Early Years Funding	17643.60	13/04/2015	People Group
200967	Busy Bees Childrens Day Nursery	50811151	R6106 Private Providers - Early Years Funding	2413.13	27/04/2015	People Group
200967	Busy Bees Childrens Day Nursery	50815119	R4606 Pre-School Teachers Flexible Payments	910.00	29/04/2015	People Group
200968	Busy Bees Nursery Rugby	50791331	R6106 Private Providers - Early Years Funding	27876.89	13/04/2015	People Group
200968	Busy Bees Nursery Rugby	50811152	R6106 Private Providers - Early Years Funding	3861.00	27/04/2015	People Group
200969	Busy Bees Playschool	50791332	R6106 Private Providers - Early Years Funding	4322.68	13/04/2015	People Group
200969	Busy Bees Playschool	50811153	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
200970	Busy Bees Pre-School	50791333	R6106 Private Providers - Early Years Funding	12056.46	13/04/2015	People Group
200970	Busy Bees Pre-School	50815120	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
227666	Butterflies Day Nursery and Childcare	50791547	R6106 Private Providers - Early Years Funding	11027.25	13/04/2015	People Group
227666	Butterflies Day Nursery and Childcare	50811306	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
100260	Butts Croft House Residential Home	50809964	R5806 Residential Care (Adults)	1612.44	20/04/2015	People Group
100260	Butts Croft House Residential Home	50809964	R5806 Residential Care (Adults)	5523.84	20/04/2015	People Group
100260	Butts Croft House Residential Home	50809964	R5806 Residential Care (Adults)	3682.56	20/04/2015	People Group
100260	Butts Croft House Residential Home	50809964	R5806 Residential Care (Adults)	1841.28	20/04/2015	People Group
200974	By The Bridge	50805208	R5822 Foster Care Payments - External	4135.71	29/04/2015	People Group
200974	By The Bridge	50809350	R5822 Foster Care Payments - External	3667.00	27/04/2015	People Group
200974	By The Bridge	50809351	R5822 Foster Care Payments - External	4059.89	27/04/2015	People Group
200974	By The Bridge	50809412	R5822 Foster Care Payments - External	4059.89	27/04/2015	People Group
200974	By The Bridge	50809413	R5822 Foster Care Payments - External	4273.57	27/04/2015	People Group
200974	By The Bridge	50812335	R5822 Foster Care Payments - External	3964.29	24/04/2015	People Group
211800	C & L Electrical Ltd	50804314	R2001 Buildings Maintenance	749.93	29/04/2015	Communities
211800	C & L Electrical Ltd	50810910	R2001 Buildings Maintenance	1787.34	22/04/2015	Communities
211800	C & L Electrical Ltd	50810911	R2001 Buildings Maintenance	707.60	21/04/2015	Communities
201185	C.G.B. Contracting Services Ltd	50806728	R2001 Buildings Maintenance	582.52	21/04/2015	Communities
201040	Cabs of Rugby Ltd	50812516	R3202 Car Hire	900.00	23/04/2015	People Group
201040	Cabs of Rugby Ltd	50812529	R3202 Car Hire	900.00	23/04/2015	People Group
201048	Caldecote Day Nursery	50791334	R6106 Private Providers - Early Years Funding	12526.96	13/04/2015	People Group
201048	Caldecote Day Nursery	50811155	R6106 Private Providers - Early Years Funding	2895.75	27/04/2015	People Group
201049	Cale Briparc	50801329	R5702 Payments to External Contractors	840.00	02/04/2015	Communities
201049	Cale Briparc	50801330	R5702 Payments to External Contractors	2430.00	07/04/2015	Communities
201049	Cale Briparc	50801346	R5702 Payments to External Contractors	510.00	02/04/2015	Communities
212525	Calf Hey Design Ltd	50809815	R4317 Print Operational Costs	682.40	20/04/2015	Resources
212525	Calf Hey Design Ltd	50809816	R4317 Print Operational Costs	2986.45	21/04/2015	Resources
201051	Call A Car - Rugby Ltd	50801140	R3204 Home To School / College Transport	1520.00	02/04/2015	People Group
201051	Call A Car - Rugby Ltd	50801141	R3204 Home To School / College Transport	540.00	02/04/2015	People Group
201051	Call A Car - Rugby Ltd	50801142	R3204 Home To School / College Transport	640.00	02/04/2015	People Group
201051	Call A Car - Rugby Ltd	50810612	R3204 Home To School / College Transport	1345.00	21/04/2015	People Group
201051	Call A Car - Rugby Ltd	50815083	R3204 Home To School / College Transport	570.00	29/04/2015	People Group
201051	Call A Car - Rugby Ltd	50815084	R3204 Home To School / College Transport	800.00	29/04/2015	People Group

201056	Calthorpe Recruitment Ltd	50796431	R4409 Consultancy	1659.46	02/04/2015	Resources
201056	Calthorpe Recruitment Ltd	50800893	R4409 Consultancy	747.50	09/04/2015	Resources
201056	Calthorpe Recruitment Ltd	50803285	R1101 Agency Staff Pay	3356.85	13/04/2015	Resources
201056	Calthorpe Recruitment Ltd	50803939	R1101 Agency Staff Pay	608.00	09/04/2015	Resources
201056	Calthorpe Recruitment Ltd	50803940	R1101 Agency Staff Pay	1225.10	09/04/2015	Resources
201056	Calthorpe Recruitment Ltd	50803956	R1101 Agency Staff Pay	1247.75	09/04/2015	Resources
201056	Calthorpe Recruitment Ltd	50803957	R1101 Agency Staff Pay	3418.50	10/04/2015	Resources
201056	Calthorpe Recruitment Ltd	50806469	R4409 Consultancy	636.35	23/04/2015	Resources
201056	Calthorpe Recruitment Ltd	50807440	R4409 Consultancy	745.90	24/04/2015	Resources
201056	Calthorpe Recruitment Ltd	50808788	R1101 Agency Staff Pay	1790.25	24/04/2015	Resources
100170	Calvert Trust Kielder	50809966	R5806 Residential Care (Adults)	2070.00	24/04/2015	People Group
214744	Cambian Childcare Ltd	50796319	R5822 Foster Care Payments - External	2615.48	09/04/2015	People Group
214744	Cambian Childcare Ltd	50796320	R5822 Foster Care Payments - External	2615.48	09/04/2015	People Group
214744	Cambian Childcare Ltd	50799982	R5822 Foster Care Payments - External	3279.92	09/04/2015	People Group
214744	Cambian Childcare Ltd	50808104	R5848 Residential Care (Children)	13211.40	24/04/2015	People Group
214744	Cambian Childcare Ltd	50808104	R6107 SEN Statements Funding - Non-Maintained Schools	6605.70	24/04/2015	People Group
100014	Camphill Devon Community Ltd	50809968	R5806 Residential Care (Adults)	2240.76	20/04/2015	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50811922	R6107 SEN Statements Funding - Non-Maintained Schools	1874.00	22/04/2015	People Group
100234	Canning Court Care Home	50809969	R5806 Residential Care (Adults)	1830.96	20/04/2015	People Group
100234	Canning Court Care Home	50809969	R5806 Residential Care (Adults)	9884.76	20/04/2015	People Group
201078	Canon (UK) Ltd (****0502)	50791234	R4307 Photocopier Expenses	38270.92	01/04/2015	Resources
201078	Canon (UK) Ltd (****0502)	50804604	R1601 Training - External	1990.00	09/04/2015	Resources
201078	Canon (UK) Ltd (****0502)	50812113	R4036 Photocopier Rental & Maintenance	28082.83	24/04/2015	Resources
201078	Canon (UK) Ltd (****0502)	50812128	R4036 Photocopier Rental & Maintenance	-4863.74	24/04/2015	Resources
204564	Canon (UK) Ltd (****4266)	50799965	R4317 Print Operational Costs	792.00	01/04/2015	Resources
204564	Canon (UK) Ltd (****4266)	50799966	R4317 Print Operational Costs	792.00	01/04/2015	Resources
204564	Canon (UK) Ltd (****4266)	50809160	R4317 Print Operational Costs	792.00	21/04/2015	Resources
204564	Canon (UK) Ltd (****4266)	50813920	R4317 Print Operational Costs	1029.00	29/04/2015	Resources
218578	Cape Road Surgery	50815319	R5702 Payments to External Contractors	1005.60	29/04/2015	Communities
201079	Capita Resourcing Ltd (****7586)	50797223	R4409 Consultancy	8000.00	10/04/2015	People Group
201079	Capita Resourcing Ltd (****7586)	50803286	R4409 Consultancy	8944.00	13/04/2015	People Group
213857	Capita Resourcing Ltd (****7892)	50808040	R1503 Staff CRB Checks	1465.80	16/04/2015	Resources
213857	Capita Resourcing Ltd (****7892)	50810474	R1503 Staff CRB Checks	1487.25	21/04/2015	Resources
227813	Capp & Co Ltd	50800246	R1601 Training - External	3126.95	16/04/2015	Resources
219606	Capstone Foster Care (South West) Ltd	50792539	R5822 Foster Care Payments - External	3811.76	02/04/2015	People Group
227626	Care Afloat Ltd	50796711	R5848 Residential Care (Children)	-8930.04	20/04/2015	People Group
227626	Care Afloat Ltd	50796712	R5848 Residential Care (Children)	-1587.49	20/04/2015	People Group
227626	Care Afloat Ltd	50806553	R5848 Residential Care (Children)	19773.66	20/04/2015	People Group
227626	Care Afloat Ltd	50806554	R5848 Residential Care (Children)	3172.00	20/04/2015	People Group
202717	Care Pack Sales	50803524	R4512 Software	1025.00	09/04/2015	Fire and Rescue
201087	Care Today	50799210	R5848 Residential Care (Children)	2214.33	10/04/2015	People Group
201087	Care Today	50799211	R5848 Residential Care (Children)	2763.34	10/04/2015	People Group
201087	Care Today	50799215	R5848 Residential Care (Children)	11071.34	10/04/2015	People Group
201087	Care Today	50812336	R4459 Leaving Care Accommodation	4960.00	24/04/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50809928	R5806 Residential Care (Adults)	2032.24	20/04/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50809928	R5806 Residential Care (Adults)	10004.08	20/04/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50809928	R5806 Residential Care (Adults)	1867.96	20/04/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50809928	R5806 Residential Care (Adults)	5486.96	20/04/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50809928	R5806 Residential Care (Adults)	1713.60	20/04/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50809928	R5806 Residential Care (Adults)	2082.44	20/04/2015	People Group
205656	Carers Support Service/Warwickshire Young Carers Project	50812351	R5702 Payments to External Contractors	3128.00	29/04/2015	Communities
201097	Caring Kindergartens Ltd	50791335	R6106 Private Providers - Early Years Funding	8910.02	13/04/2015	People Group
201121	C'art-Art Transport Ltd	50805876	R4045 Storage Materials	650.00	14/04/2015	Resources
201122	Carter Brown Associates	50797809	R4443 Professional Fees Admin	-970.83	14/04/2015	Resources
201122	Carter Brown Associates	50805305	R4443 Professional Fees Admin	3200.00	14/04/2015	Resources
201129	Carwood Motor Units Ltd	50814269	R4030 Materials	913.23	29/04/2015	Communities
	Casa Care Ltd T/A Carewatch	CHAPS	R5805 Homecare - External Domiciliary (Adults)	9,051.92	23/04/2015	People Group - Social Care & Support
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50797660	R5805 Homecare - External Domiciliary (Adults)	3964.80	15/04/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50797866	R5805 Homecare - External Domiciliary (Adults)	1189.44	15/04/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50797867	R5805 Homecare - External Domiciliary (Adults)	1999.76	15/04/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50804897	R5805 Homecare - External Domiciliary (Adults)	1076.16	15/04/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50810490	R5805 Homecare - External Domiciliary (Adults)	2849.00	21/04/2015	People Group
100261	Castel Froma	50809971	R5806 Residential Care (Adults)	4631.52	20/04/2015	People Group

100261	Castel Froma	50809971	R5806 Residential Care (Adults)	3765.32	20/04/2015	People Group
100261	Castel Froma	50809971	R5806 Residential Care (Adults)	936.24	20/04/2015	People Group
100261	Castel Froma	50809971	R5806 Residential Care (Adults)	4631.52	20/04/2015	People Group
100261	Castel Froma	50809971	R5806 Residential Care (Adults)	4132.40	20/04/2015	People Group
100261	Castel Froma	50809971	R5806 Residential Care (Adults)	2030.00	20/04/2015	People Group
201137	Castle Cars of Warwick	50810683	R3204 Home To School / College Transport	2940.00	22/04/2015	People Group
201137	Castle Cars of Warwick	50811400	R3204 Home To School / College Transport	2400.00	27/04/2015	People Group
201139	Castle Nursery School	50791336	R6106 Private Providers - Early Years Funding	29994.12	13/04/2015	People Group
201139	Castle Nursery School	50811156	R6106 Private Providers - Early Years Funding	1930.50	27/04/2015	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50791337	R6106 Private Providers - Early Years Funding	13497.35	13/04/2015	People Group
200411	Cathedral Motor Company Limited T/A Arbury Peugeot Leamington (****1277)	50779505	R4030 Materials	-603.85	17/04/2015	Communities
200411	Cathedral Motor Company Limited T/A Arbury Peugeot Leamington (****1277)	50799886	R4030 Materials	913.21	22/04/2015	Communities
222601	Cawston Grange Primary School - Academy	50811948	R6107 SEN Statements Funding - Non-Maintained Schools	6683.00	22/04/2015	People Group
201160	Cdec Ltd	50799415	R4503 Hardware	504.00	17/04/2015	Resources
201160	Cdec Ltd	50799417	R4503 Hardware	504.00	17/04/2015	Resources
201160	Cdec Ltd	50800348	R4503 Hardware	8500.00	23/04/2015	Resources
201160	Cdec Ltd	50800349	R4503 Hardware	2300.00	23/04/2015	Resources
201160	Cdec Ltd	50800981	R4503 Hardware	3591.00	29/04/2015	Resources
201160	Cdec Ltd	50813372	R4503 Hardware	3515.00	28/04/2015	Resources
201160	Cdec Ltd	50813385	R4503 Hardware	634.00	27/04/2015	Resources
201160	Cdec Ltd	50813386	R4503 Hardware	2406.00	28/04/2015	Resources
100438	Cedar Court Nursing Home	50809973	R5806 Residential Care (Adults)	1186.32	20/04/2015	People Group
209426	Cen Group Ltd	50808234	R5204 Concessionary Fares	787.86	23/04/2015	Communities
201164	Centaur Training Ltd	50777208	R1601 Training - External	3999.00	24/04/2015	People Group
201164	Centaur Training Ltd	50816505	R1601 Training - External	600.00	30/04/2015	People Group
201164	Centaur Training Ltd	50816506	R1601 Training - External	1399.00	30/04/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50804268	R5809 Adult Social Care Contracts	600.00	09/04/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50804269	R5809 Adult Social Care Contracts	600.00	09/04/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50804270	R5809 Adult Social Care Contracts	600.00	09/04/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50804271	R5809 Adult Social Care Contracts	600.00	09/04/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50810010	R5806 Residential Care (Adults)	1830.96	20/04/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50810010	R5806 Residential Care (Adults)	1853.39	20/04/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50810010	R5806 Residential Care (Adults)	7331.20	20/04/2015	People Group
201171	Central Law Training Ltd	50808951	R1601 Training - External	1050.00	17/04/2015	Resources
210382	Central Surgery	50814050	R5702 Payments to External Contractors	2083.75	29/04/2015	Communities
210382	Central Surgery	50814051	R5702 Payments to External Contractors	6557.25	29/04/2015	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50808236	R5204 Concessionary Fares	6283.39	23/04/2015	Communities
100262	Cerrig Camu Ltd	50809976	R5806 Residential Care (Adults)	5666.00	20/04/2015	People Group
201184	CFOA Services Ltd (****7575)	50789637	R4428 Operational Support	15000.00	16/04/2015	Fire and Rescue
201191	Chambray	50801104	R3204 Home To School / College Transport	894.00	02/04/2015	People Group
201191	Chambray	50801105	R3204 Home To School / College Transport	871.00	01/04/2015	People Group
201191	Chambray	50811877	R3204 Home To School / College Transport	894.00	24/04/2015	People Group
201191	Chambray	50811899	R3204 Home To School / College Transport	940.00	22/04/2015	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	50787587	R5604 Commissioned Works	960.00	02/04/2015	People Group
201208	Chartered Institute of Internal Auditors	50805857	R1401 Professional Subscriptions	3451.00	20/04/2015	Resources
201210	Chartered Institute of Public Relations	50799463	R1401 Professional Subscriptions	2310.00	01/04/2015	Resources
100263	Chasewood Lodge	50809979	R5806 Residential Care (Adults)	1867.96	20/04/2015	People Group
100263	Chasewood Lodge	50809979	R5806 Residential Care (Adults)	3735.92	20/04/2015	People Group
100263	Chasewood Lodge	50809979	R5806 Residential Care (Adults)	1867.96	20/04/2015	People Group
100263	Chasewood Lodge	50809979	R5806 Residential Care (Adults)	23830.51	20/04/2015	People Group
100263	Chasewood Lodge	50809979	R5806 Residential Care (Adults)	1867.96	20/04/2015	People Group
100263	Chasewood Lodge	50809979	R5806 Residential Care (Adults)	3735.92	20/04/2015	People Group
100263	Chasewood Lodge	50809979	R5806 Residential Care (Adults)	1867.96	20/04/2015	People Group
100264	Chasewood Residential Care Home	50809978	R5806 Residential Care (Adults)	5723.88	20/04/2015	People Group
100264	Chasewood Residential Care Home	50809978	R5806 Residential Care (Adults)	1867.96	20/04/2015	People Group
100264	Chasewood Residential Care Home	50809978	R5806 Residential Care (Adults)	3735.92	20/04/2015	People Group
201216	Cheeky Monkeys Day Nursery	50791338	R6106 Private Providers - Early Years Funding	19055.09	13/04/2015	People Group
201216	Cheeky Monkeys Day Nursery	50811157	R6106 Private Providers - Early Years Funding	5308.88	27/04/2015	People Group
201219	Chelfham Mill School	50804696	R6107 SEN Statements Funding - Non-Maintained Schools	35000.00	22/04/2015	People Group
201219	Chelfham Mill School	50806536	R5848 Residential Care (Children)	4550.00	20/04/2015	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50790619	R5702 Payments to External Contractors	1121.57	15/04/2015	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50797563	R5702 Payments to External Contractors	2113.14	22/04/2015	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50802983	R5702 Payments to External Contractors	508.53	29/04/2015	Communities

100016	Cherry Trees Residential Home	50809980	R5806 Residential Care (Adults)	8559.36	20/04/2015	People Group
100016	Cherry Trees Residential Home	50809980	R5806 Residential Care (Adults)	1867.96	20/04/2015	People Group
201225	Chesford Grange Hotel	50800596	R1601 Training - External	2955.50	09/04/2015	People Group
201227	Chestnut Tree Nursery	50791339	R6106 Private Providers - Early Years Funding	8821.80	13/04/2015	People Group
201227	Chestnut Tree Nursery	50811158	R6106 Private Providers - Early Years Funding	2895.75	27/04/2015	People Group
201233	Chicken Joes Ltd	50793510	R4104 Food Costs / Provisions	544.11	01/04/2015	Resources
228108	Childhood First	50789001	R5848 Residential Care (Children)	14118.29	02/04/2015	People Group
228108	Childhood First	50789001	R6107 SEN Statements Funding - Non-Maintained Schools	6053.85	02/04/2015	People Group
228538	ChildPlus Consultancy	50810862	R4443 Professional Fees Admin	629.10	22/04/2015	Resources
227663	Children Always First Ltd	50802313	R4401 Accommodation Services External	2033.00	13/04/2015	People Group
227370	Chiltern District Council	50788599	R4409 Consultancy	3631.80	02/04/2015	Communities
227286	Christadelphian Care Homes	50810002	R5806 Residential Care (Adults)	1612.48	20/04/2015	People Group
227286	Christadelphian Care Homes	50810002	R5806 Residential Care (Adults)	1968.00	20/04/2015	People Group
201256	Christies Care Ltd	50815270	R5805 Homecare - External Domiciliary (Adults)	1028.36	29/04/2015	People Group
201256	Christies Care Ltd	50815271	R5805 Homecare - External Domiciliary (Adults)	678.44	29/04/2015	People Group
201256	Christies Care Ltd	50815272	R5805 Homecare - External Domiciliary (Adults)	1094.88	29/04/2015	People Group
100265	Church Terrace Nursing Home	50809983	R5806 Residential Care (Adults)	1988.00	20/04/2015	People Group
208360	CIPFA Business Limited (****5849)	50785931	R4702 Subscriptions To Organisations	3650.00	02/04/2015	Resources
208360	CIPFA Business Limited (****5849)	50787012	R4702 Subscriptions To Organisations	735.00	02/04/2015	Resources
208360	CIPFA Business Limited (****5849)	50803964	R4030 Materials	3140.00	13/04/2015	Resources
	CIPFA FINANCE	P-Card		1,816.20	07/05/2015	
212199	City of Bradford Metropolitan District Council	50814302	R5203 Inter Authority Payments	27000.00	30/04/2015	People Group
201308	Civica UK Ltd	50812057	R4512 Software	22898.20	22/04/2015	Communities
201320	Clan Tools & Plant Ltd	50800928	R4020 Fire Equipment Maintenance	1488.50	09/04/2015	Fire and Rescue
201320	Clan Tools & Plant Ltd	50800929	R4020 Fire Equipment Maintenance	914.00	09/04/2015	Fire and Rescue
225834	Clare Considine Education Ltd	50810443	R5604 Commissioned Works	1000.00	29/04/2015	People Group
213034	Clarendon Lodge Medical Practice	50814075	R5702 Payments to External Contractors	1500.30	29/04/2015	Communities
213034	Clarendon Lodge Medical Practice	50814076	R5702 Payments to External Contractors	2622.90	29/04/2015	Communities
213034	Clarendon Lodge Medical Practice	50815305	R5702 Payments to External Contractors	1117.44	29/04/2015	Communities
999982	Clarke Barnes LLP	50807448	R4928 Casualty Insurance Claims	2100.00	17/04/2015	Other Services
999982	Clarke Barnes Solicitors LLP	50807455	R4928 Casualty Insurance Claims	10595.00	24/04/2015	Other Services
999982	Clarke Barnes Solicitors LLP	50808106	R4928 Casualty Insurance Claims	10595.00	17/04/2015	Other Services
211226	Class Catering Services Ltd	50800510	R4102 Catering Charges	2059.20	21/04/2015	Schools
211226	Class Catering Services Ltd	50810712	R4107 Free School Meal Charges	613.70	23/04/2015	Schools
211226	Class Catering Services Ltd	50810712	R4108 Universal Infant Free School Meals Charges	1040.00	23/04/2015	Schools
211226	Class Catering Services Ltd	50810714	R4104 Food Costs / Provisions	1092.00	21/04/2015	Schools
201332	Claverdon Village Nursery	50791340	R6106 Private Providers - Early Years Funding	13938.44	13/04/2015	People Group
201332	Claverdon Village Nursery	50811159	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
201341	Cleevelink Ltd	50805867	R5805 Homecare - External Domiciliary (Adults)	970.20	15/04/2015	People Group
201341	Cleevelink Ltd	50805878	R5805 Homecare - External Domiciliary (Adults)	502.74	15/04/2015	People Group
201341	Cleevelink Ltd	50805879	R5805 Homecare - External Domiciliary (Adults)	952.56	15/04/2015	People Group
201341	Cleevelink Ltd	50805880	R5805 Homecare - External Domiciliary (Adults)	740.88	15/04/2015	People Group
201341	Cleevelink Ltd	50806163	R5805 Homecare - External Domiciliary (Adults)	1719.90	17/04/2015	People Group
201341	Cleevelink Ltd	50806165	R5805 Homecare - External Domiciliary (Adults)	617.40	17/04/2015	People Group
201341	Cleevelink Ltd	50806181	R5805 Homecare - External Domiciliary (Adults)	643.86	17/04/2015	People Group
201341	Cleevelink Ltd	50806182	R5805 Homecare - External Domiciliary (Adults)	740.88	17/04/2015	People Group
201341	Cleevelink Ltd	50806203	R5805 Homecare - External Domiciliary (Adults)	1118.82	17/04/2015	People Group
201341	Cleevelink Ltd	50806204	R5805 Homecare - External Domiciliary (Adults)	851.13	17/04/2015	People Group
201341	Cleevelink Ltd	50806207	R5805 Homecare - External Domiciliary (Adults)	987.84	17/04/2015	People Group
201341	Cleevelink Ltd	50806208	R5805 Homecare - External Domiciliary (Adults)	1023.12	17/04/2015	People Group
201341	Cleevelink Ltd	50809599	R5805 Homecare - External Domiciliary (Adults)	2469.60	21/04/2015	People Group
201341	Cleevelink Ltd	50813293	R5805 Homecare - External Domiciliary (Adults)	1200.00	27/04/2015	People Group
201341	Cleevelink Ltd	50813294	R5805 Homecare - External Domiciliary (Adults)	1975.68	27/04/2015	People Group
201344	Clews Recycling Ltd	50795702	R5702 Payments to External Contractors	555.10	01/04/2015	Communities
218788	Client Managers Toolkit Ltd	50797053	C1050 External Fees	1700.00	17/04/2015	Capital
211025	Clifford House Fostering Ltd	50794393	R5822 Foster Care Payments - External	3565.00	10/04/2015	People Group
211025	Clifford House Fostering Ltd	50795746	R5822 Foster Care Payments - External	3616.48	10/04/2015	People Group
211025	Clifford House Fostering Ltd	50795810	R5822 Foster Care Payments - External	3565.00	10/04/2015	People Group
211025	Clifford House Fostering Ltd	50798281	R5822 Foster Care Payments - External	-1265.00	10/04/2015	People Group
201349	Clifton Playgroup	50791341	R6106 Private Providers - Early Years Funding	14644.19	13/04/2015	People Group
219972	Clifton Road Surgery	50814112	R5702 Payments to External Contractors	1500.30	29/04/2015	Communities
219972	Clifton Road Surgery	50814113	R5702 Payments to External Contractors	2885.19	29/04/2015	Communities
219972	Clifton Road Surgery	50815321	R5702 Payments to External Contractors	4378.73	29/04/2015	Communities

213535	CLM Enterprises Ltd t/a The Welcome Centre	50806742	R1601 Training - External	2437.00	24/04/2015	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	50815195	R4612 Projects	507.00	29/04/2015	Communities
201358	Clopton Nursery Trust	50791342	R6106 Private Providers - Early Years Funding	21966.28	13/04/2015	People Group
201358	Clopton Nursery Trust	50811160	R6106 Private Providers - Early Years Funding	4343.63	27/04/2015	People Group
208936	Cloud Technology Solutions Ltd	50799539	R4512 Software	1680.00	24/04/2015	Resources
201365	Cmt Flexibles	50799935	R4019 Fire Equipment Purchase	9999.72	02/04/2015	Fire and Rescue
201368	Cobweb Information Ltd	50796783	R4512 Software	1155.00	02/04/2015	Communities
100381	Cofresh Homes Lip T/A Tudor Care Home	50810222	R5806 Residential Care (Adults)	7974.68	20/04/2015	People Group
100381	Cofresh Homes Lip T/A Tudor Care Home	50810222	R5806 Residential Care (Adults)	1904.00	20/04/2015	People Group
100266	Collyhurst Nursing Home	50809987	R5806 Residential Care (Adults)	23785.55	20/04/2015	People Group
100266	Collyhurst Nursing Home	50809987	R5806 Residential Care (Adults)	12775.16	20/04/2015	People Group
100266	Collyhurst Nursing Home	50809987	R5806 Residential Care (Adults)	1627.96	20/04/2015	People Group
100266	Collyhurst Nursing Home	50809987	R5806 Residential Care (Adults)	1627.96	20/04/2015	People Group
100266	Collyhurst Nursing Home	50809987	R5806 Residential Care (Adults)	3255.92	20/04/2015	People Group
100266	Collyhurst Nursing Home	50809987	R5806 Residential Care (Adults)	1938.05	20/04/2015	People Group
100266	Collyhurst Nursing Home	50809987	R5806 Residential Care (Adults)	3705.09	20/04/2015	People Group
227751	Commando Outdoor Fitness	50782873	R4612 Projects	7500.00	02/04/2015	Communities
223682	Communities Academies Trust - Wood End Primary School - Academy	50810394	R4905 Contingency	3560.00	21/04/2015	Schools
212497	Compass - Services To Tackle Problem Drug Use	50807928	R5702 Payments to External Contractors	27600.00	30/04/2015	Communities
212497	Compass - Services To Tackle Problem Drug Use	50810605	R4701 Grants To External Organisations	20700.00	21/04/2015	Communities
217472	Compass Disability Services (Non-Managed)	50795574	R5807 SLA Social Care Provision	3036.00	07/04/2015	People Group
217472	Compass Disability Services (Non-Managed)	50800963	R5807 SLA Social Care Provision	3312.00	07/04/2015	People Group
217472	Compass Disability Services (Non-Managed)	50800964	R5807 SLA Social Care Provision	3372.00	17/04/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50799976	R5822 Foster Care Payments - External	2757.30	30/04/2015	People Group
228364	Compass Group	50803643	R4102 Catering Charges	627.91	17/04/2015	Communities
205413	Compass Minerals UK Ltd	50781693	R4051 Winter Maintenance Salt	1543.30	01/04/2015	Communities
205413	Compass Minerals UK Ltd	50781694	R4051 Winter Maintenance Salt	2238.58	02/04/2015	Communities
205413	Compass Minerals UK Ltd	50782645	R4051 Winter Maintenance Salt	5683.45	02/04/2015	Communities
205413	Compass Minerals UK Ltd	50783579	R4051 Winter Maintenance Salt	12385.02	02/04/2015	Communities
205413	Compass Minerals UK Ltd	50783580	R4051 Winter Maintenance Salt	1102.36	02/04/2015	Communities
205413	Compass Minerals UK Ltd	50783581	R4051 Winter Maintenance Salt	1114.17	02/04/2015	Communities
205413	Compass Minerals UK Ltd	50783582	R4051 Winter Maintenance Salt	2238.58	02/04/2015	Communities
205413	Compass Minerals UK Ltd	50785275	R4051 Winter Maintenance Salt	4470.87	08/04/2015	Communities
205413	Compass Minerals UK Ltd	50788336	R4051 Winter Maintenance Salt	6745.67	09/04/2015	Communities
205413	Compass Minerals UK Ltd	50788400	R4051 Winter Maintenance Salt	10115.73	10/04/2015	Communities
205413	Compass Minerals UK Ltd	50791611	R4051 Winter Maintenance Salt	10214.15	10/04/2015	Communities
205413	Compass Minerals UK Ltd	50791612	R4051 Winter Maintenance Salt	3385.04	10/04/2015	Communities
205413	Compass Minerals UK Ltd	50791613	R4051 Winter Maintenance Salt	3333.06	10/04/2015	Communities
205413	Compass Minerals UK Ltd	50794383	R4051 Winter Maintenance Salt	9052.72	15/04/2015	Communities
205413	Compass Minerals UK Ltd	50795239	R4051 Winter Maintenance Salt	10211.02	16/04/2015	Communities
205413	Compass Minerals UK Ltd	50795268	R4051 Winter Maintenance Salt	1122.05	17/04/2015	Communities
205413	Compass Minerals UK Ltd	50795269	R4051 Winter Maintenance Salt	4188.18	17/04/2015	Communities
205413	Compass Minerals UK Ltd	50796443	R4051 Winter Maintenance Salt	6777.93	17/04/2015	Communities
205413	Compass Minerals UK Ltd	50796561	R4051 Winter Maintenance Salt	4513.38	22/04/2015	Communities
228081	Complete Tree Care Ltd	50808879	R1101 Agency Staff Pay	1548.42	30/04/2015	Communities
213406	Computacenter (UK) Ltd	50797836	R4515 Computer Equipment Curriculum	2455.60	01/04/2015	People Group
213406	Computacenter (UK) Ltd	50797837	R4515 Computer Equipment Curriculum	3063.30	16/04/2015	People Group
208103	Concept Training Ltd	50795396	R1601 Training - External	2400.00	24/04/2015	People Group
208103	Concept Training Ltd	50795397	R1601 Training - External	1200.00	27/04/2015	People Group
208103	Concept Training Ltd	50795398	R1601 Training - External	1200.00	27/04/2015	People Group
208103	Concept Training Ltd	50795399	R1601 Training - External	1200.00	27/04/2015	People Group
208103	Concept Training Ltd	50795400	R1601 Training - External	1200.00	27/04/2015	People Group
100093	Condoever College Ltd	50809988	R5806 Residential Care (Adults)	18088.44	20/04/2015	People Group
100093	Condoever College Ltd	50815599	R5702 Payments to External Contractors	10166.50	29/04/2015	People Group
214114	Confederation of Heads of Young People's Services	50814282	R4702 Subscriptions To Organisations	1350.00	29/04/2015	People Group
219736	Connect Oxford Ltd	50804868	R1601 Training - External	1300.00	30/04/2015	Resources
219736	Connect Oxford Ltd	50804869	R1601 Training - External	650.00	30/04/2015	Resources
201434	Coolerlad Ltd	50813988	R4048 Water Machines	550.00	28/04/2015	Resources
200595	Co-Operative Childcare (Spencer St)	50791309	R6106 Private Providers - Early Years Funding	8968.83	13/04/2015	People Group
200595	Co-Operative Childcare (Spencer St)	50811126	R6106 Private Providers - Early Years Funding	1930.50	27/04/2015	People Group
214474	Core Assets Children's Services Ltd	50789882	R4410 Counselling Service	810.00	10/04/2015	People Group
214474	Core Assets Children's Services Ltd	50810655	R5604 Commissioned Works	1400.00	27/04/2015	People Group
214474	Core Assets Children's Services Ltd	50810715	R5604 Commissioned Works	1430.00	27/04/2015	People Group

214474	Core Assets Children's Services Ltd	50810716	R5604 Commissioned Works	1433.00	27/04/2015	People Group
226563	Corkhill Consultancy	50793462	R4409 Consultancy	1200.00	01/04/2015	Communities
201451	Coten End Playgroups	50791343	R6106 Private Providers - Early Years Funding	17467.16	13/04/2015	People Group
201451	Coten End Playgroups	50811161	R6106 Private Providers - Early Years Funding	1801.80	27/04/2015	People Group
201451	Coten End Playgroups	50815121	R4606 Pre-School Teachers Flexible Payments	900.00	29/04/2015	People Group
224589	Country Care Children's Homes Ltd	50799205	R5848 Residential Care (Children)	10517.83	10/04/2015	People Group
228436	Courtyard Care Ltd	50806572	R5848 Residential Care (Children)	16319.33	20/04/2015	People Group
228436	Courtyard Care Ltd	50812201	R5848 Residential Care (Children)	12107.92	29/04/2015	People Group
221744	Coventry & Warwickshire Reinvestment Trust Ltd	50806174	R5702 Payments to External Contractors	70000.00	29/04/2015	Communities
201484	Coventry & Warwickshire Sign Language (****3557)	50800251	R4418 Interpreting & Sign Language Service	525.00	02/04/2015	People Group
201485	Coventry & Warwickshire Ymca	50800722	R4459 Leaving Care Accommodation	626.40	09/04/2015	People Group
201485	Coventry & Warwickshire Ymca	50802930	R5702 Payments to External Contractors	9200.00	13/04/2015	Communities
201486	Coventry and Warwickshire Chamber of Commerce	50803655	R4612 Projects	5000.00	27/04/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50794673	R4409 Consultancy	55809.00	24/04/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50796218	R1101 Agency Staff Pay	4384.17	16/04/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50796219	R1101 Agency Staff Pay	10340.00	16/04/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50797015	R5702 Payments to External Contractors	12768.94	09/04/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50797048	R5702 Payments to External Contractors	21719.54	09/04/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50804898	R1101 Agency Staff Pay	2227.52	13/04/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50811480	R5702 Payments to External Contractors	78168.00	23/04/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50811481	R5702 Payments to External Contractors	50172.06	23/04/2015	Communities
201494	Coventry City Council	50804694	R4409 Consultancy	522.00	15/04/2015	People Group
201494	Coventry City Council	50809033	R2301 Rates	1024.40	17/04/2015	People Group
215606	Coventry City Council (Trinity Lodge)	50810221	R5806 Residential Care (Adults)	2621.36	20/04/2015	People Group
201498	Coventry Diocesan Board of Education	50795825	R2003 Devolved Maintenance (Via Local)	1163.24	08/04/2015	Schools
201502	Coventry Mind	50800212	R5501 Grants to Organisations & Voluntary Bodies	46250.00	02/04/2015	People Group
201502	Coventry Mind	50800213	R5501 Grants to Organisations & Voluntary Bodies	40000.00	02/04/2015	People Group
201510	Coventry University	50777856	R1601 Training - External	4124.70	08/04/2015	Communities
201510	Coventry University	50777857	R1601 Training - External	4125.00	08/04/2015	Communities
201510	Coventry University	50797614	R5702 Payments to External Contractors	9084.00	02/04/2015	Communities
201510	Coventry University	50797716	R5702 Payments to External Contractors	24867.00	02/04/2015	Communities
201510	Coventry University	50798815	R5702 Payments to External Contractors	80000.00	02/04/2015	Communities
201510	Coventry University	50800253	R4605 Exam / Tuition Fees (non-staff)	580.14	14/04/2015	People Group
201510	Coventry University	50800254	R4605 Exam / Tuition Fees (non-staff)	580.14	14/04/2015	People Group
201510	Coventry University	50800723	R5702 Payments to External Contractors	50000.00	09/04/2015	Communities
201510	Coventry University	50807482	R4605 Exam / Tuition Fees (non-staff)	580.14	24/04/2015	People Group
201510	Coventry University	50807503	R4605 Exam / Tuition Fees (non-staff)	580.00	16/04/2015	People Group
201510	Coventry University	50807504	R4605 Exam / Tuition Fees (non-staff)	580.10	16/04/2015	People Group
201510	Coventry University	50808793	R4605 Exam / Tuition Fees (non-staff)	580.14	24/04/2015	People Group
201510	Coventry University	50808794	R4605 Exam / Tuition Fees (non-staff)	580.14	17/04/2015	People Group
100268	Cow Lees Nursing Home	50809990	R5806 Residential Care (Adults)	1813.68	20/04/2015	People Group
100268	Cow Lees Nursing Home	50809990	R5806 Residential Care (Adults)	2565.20	20/04/2015	People Group
100268	Cow Lees Nursing Home	50809990	R5806 Residential Care (Adults)	4474.00	20/04/2015	People Group
201515	Cox Auto Electrical	50805582	R4030 Materials	798.90	13/04/2015	Communities
201517	Cpa Horticulture Ltd	50803668	R2753 Grounds Maintenance Materials & Equipment	2740.00	10/04/2015	Communities
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50809977	R5806 Residential Care (Adults)	5728.72	20/04/2015	People Group
223069	Craegmoor Strathmore College Priory	50815259	R5702 Payments to External Contractors	21568.67	29/04/2015	People Group
100269	Craighaven Ltd	50809991	R5806 Residential Care (Adults)	23171.06	20/04/2015	People Group
100269	Craighaven Ltd	50809991	R5806 Residential Care (Adults)	1885.76	20/04/2015	People Group
100269	Craighaven Ltd	50812287	R5809 Adult Social Care Contracts	1800.00	24/04/2015	People Group
100269	Craighaven Ltd	50812288	R5809 Adult Social Care Contracts	1800.00	24/04/2015	People Group
202925	Cramer Music Ltd	50814024	R4058 Books	1419.30	28/04/2015	Resources
223291	Creative Support Ltd	50797152	R5843 Extra Care	545.91	15/04/2015	People Group
223291	Creative Support Ltd	50797166	R5843 Extra Care	915.59	15/04/2015	People Group
223291	Creative Support Ltd	50797167	R5843 Extra Care	727.88	15/04/2015	People Group
223291	Creative Support Ltd	50797168	R5843 Extra Care	1379.16	15/04/2015	People Group
223291	Creative Support Ltd	50797169	R5843 Extra Care	1889.96	15/04/2015	People Group
223291	Creative Support Ltd	50797170	R5843 Extra Care	727.88	15/04/2015	People Group
223291	Creative Support Ltd	50797171	R5843 Extra Care	727.88	15/04/2015	People Group
223291	Creative Support Ltd	50797172	R5843 Extra Care	842.82	15/04/2015	People Group
223291	Creative Support Ltd	50797974	R5853 Community Short Breaks	5865.32	15/04/2015	People Group
223291	Creative Support Ltd	50802537	C1060 Grants & Contributions To Outside Organisations	39914.45	24/04/2015	Capital
223291	Creative Support Ltd	50813153	R5805 Homecare - External Domiciliary (Adults)	919.44	27/04/2015	People Group

220812	Credence Care Holly House	50806664	R5851 Supported Living	5143.78	15/04/2015	People Group
215912	Crelling Harnesses For Disabled Ltd	50809562	R4007 Equipment	727.20	20/04/2015	Communities
201532	Crescent School	50791344	R6106 Private Providers - Early Years Funding	7792.59	13/04/2015	People Group
213040	Croft Medical Centre	50814079	R5702 Payments to External Contractors	612.01	29/04/2015	Communities
213040	Croft Medical Centre	50815306	R5702 Payments to External Contractors	6006.59	29/04/2015	Communities
201541	Croft School Ltd	50791345	R6106 Private Providers - Early Years Funding	23671.83	13/04/2015	People Group
201541	Croft School Ltd	50811921	R6106 Private Providers - Early Years Funding	2162.06	22/04/2015	People Group
100065	Crosscrown Limited	50809986	R5806 Residential Care (Adults)	1848.20	20/04/2015	People Group
100065	Crosscrown Limited	50809986	R5806 Residential Care (Adults)	-1505.83	20/04/2015	People Group
100065	Crosscrown Limited	50809986	R5806 Residential Care (Adults)	3696.40	20/04/2015	People Group
100065	Crosscrown Limited	50809986	R5806 Residential Care (Adults)	1848.20	20/04/2015	People Group
100065	Crosscrown Limited	50809986	R5806 Residential Care (Adults)	1635.72	20/04/2015	People Group
100065	Crosscrown Limited	50809986	R5806 Residential Care (Adults)	5332.12	20/04/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50810241	R5806 Residential Care (Adults)	2706.94	20/04/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50810241	R5806 Residential Care (Adults)	5085.33	20/04/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50814235	R5810 Adult Day Care	1710.00	29/04/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50810195	R5806 Residential Care (Adults)	1859.04	20/04/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50810195	R5806 Residential Care (Adults)	1836.00	20/04/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50810195	R5806 Residential Care (Adults)	2378.40	20/04/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50810195	R5806 Residential Care (Adults)	1859.04	20/04/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50810195	R5806 Residential Care (Adults)	10248.83	20/04/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50810195	R5806 Residential Care (Adults)	1635.72	20/04/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50810195	R5806 Residential Care (Adults)	4144.92	20/04/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50810197	R5806 Residential Care (Adults)	3361.28	20/04/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50810197	R5806 Residential Care (Adults)	4266.16	20/04/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50810197	R5806 Residential Care (Adults)	7557.64	20/04/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50810032	R5806 Residential Care (Adults)	6480.96	20/04/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50810032	R5806 Residential Care (Adults)	18117.73	20/04/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50798282	R6107 SEN Statements Funding - Non-Maintained Schools	6821.00	16/04/2015	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50804277	R6107 SEN Statements Funding - Non-Maintained Schools	32710.00	09/04/2015	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50810376	R6107 SEN Statements Funding - Non-Maintained Schools	59010.00	22/04/2015	People Group
201551	Crystal Courier Services	50805475	R3205 Client Travel - Taxis	694.80	16/04/2015	Communities
223625	CSL Industrial Roofing Services Ltd	50782708	R2001 Buildings Maintenance	735.00	02/04/2015	Communities
225226	Cubic Transportation Systems (ITMS) Ltd	50809568	C1030 New Construction, Conversion & Renovation	26182.00	29/04/2015	Capital
201566	Curdworth Pre-School	50791346	R6106 Private Providers - Early Years Funding	6351.70	13/04/2015	People Group
201576	Cygnets Education & Childcare	50791347	R6106 Private Providers - Early Years Funding	5881.20	13/04/2015	People Group
201576	Cygnets Education & Childcare	50811163	R6106 Private Providers - Early Years Funding	772.20	27/04/2015	People Group
226575	D A Carpentry	50787975	R2003 Devolved Maintenance (Via Local)	2027.00	10/04/2015	Schools
100243	D R & B Sutton Ltd T/A Adelaide House	50809917	R5806 Residential Care (Adults)	21705.36	20/04/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50809917	R5806 Residential Care (Adults)	10766.00	20/04/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50809917	R5806 Residential Care (Adults)	4050.16	20/04/2015	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50809917	R5806 Residential Care (Adults)	1635.72	20/04/2015	People Group
201585	D.B. Devall Funeral Directors Ltd	50805365	R4615 Mortuary/Pathology Expenses	1644.00	13/04/2015	Other Services
201705	D.E. Ford (Insurance Brokers) Ltd	50809625	R4911 Other Insurance Premiums	544.65	20/04/2015	Schools
201705	D.E. Ford (Insurance Brokers) Ltd	50811638	R4911 Other Insurance Premiums	544.65	22/04/2015	Schools
201705	D.E. Ford (Insurance Brokers) Ltd	50811722	R4911 Other Insurance Premiums	544.65	22/04/2015	Schools
201705	D.E. Ford (Insurance Brokers) Ltd	50813952	R2802 Material Damage Insurance Premiums	544.65	29/04/2015	Schools
201646	Daisykins Ltd	50791348	R6106 Private Providers - Early Years Funding	38904.14	13/04/2015	People Group
201646	Daisykins Ltd	50811164	R6106 Private Providers - Early Years Funding	10135.13	27/04/2015	People Group
221806	Darcy Lines Ltd	50800742	R4305 Marketing	5000.00	01/04/2015	Communities
227060	David Gell Consultancy	50796522	R1601 Training - External	600.00	17/04/2015	People Group
227060	David Gell Consultancy	50796522	R1601 Training - External	600.00	17/04/2015	People Group
228112	David Hunt Agricultural Contractor	50794576	R4007 Equipment	2619.60	16/04/2015	Communities
228465	David Marriott Ltd	50814982	R4409 Consultancy	658.00	29/04/2015	Resources
100272	Deaf-Initely Independent	50809982	R5806 Residential Care (Adults)	4152.52	20/04/2015	People Group
100272	Deaf-Initely Independent	50809995	R5806 Residential Care (Adults)	4163.32	20/04/2015	People Group
100272	Deaf-Initely Independent	50809995	R5806 Residential Care (Adults)	3442.04	20/04/2015	People Group
100272	Deaf-Initely Independent	50809996	R5806 Residential Care (Adults)	6845.12	20/04/2015	People Group
228473	Deccaprint LLP	50815058	R4701 Grants To External Organisations	4527.64	29/04/2015	Communities
201727	Dell Computer Corporation Ltd	50795803	R4503 Hardware	15723.55	10/04/2015	Resources
225981	Deluxebase Ltd	50813406	R4044 Stock For Re-Sale Or Hire	673.20	27/04/2015	Communities
210181	Demco Europe Ltd	50809785	R4007 Equipment	849.95	21/04/2015	Resources
201735	Department For Communities and Local Government	50802731	R4029 Licences (Incl Tv)	13177.23	07/04/2015	Fire and Rescue

219451	Department for Work and Pensions-Compensation Recovery Unit	50803691	R4928 Casualty Insurance Claims	627.00	13/04/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50808253	R4928 Casualty Insurance Claims	3132.00	17/04/2015	Other Services
208984	Derbyshire County Council	50783963	R4409 Consultancy	2500.00	02/04/2015	Communities
201742	Derwen College	50809997	R5806 Residential Care (Adults)	1536.92	20/04/2015	People Group
220586	Diamond Bus Company Limited	50808231	R5204 Concessionary Fares	1494.08	23/04/2015	Communities
204903	Dickenson Tingdene Limited T/A Portland Print	50800897	R4317 Print Operational Costs	552.00	07/04/2015	Resources
204903	Dickenson Tingdene Limited T/A Portland Print	50803390	R4317 Print Operational Costs	1475.00	13/04/2015	Resources
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50809927	R5806 Residential Care (Adults)	1743.64	20/04/2015	People Group
215230	Digital Office Technology Ltd	50788435	R4315 Reprographics Curriculum	1264.09	10/04/2015	Schools
201759	Digraph Transport Supplies Ltd	50805495	R4030 Materials	681.92	16/04/2015	Communities
201759	Digraph Transport Supplies Ltd	50805496	R4030 Materials	1363.84	16/04/2015	Communities
201764	Diocesan Education Service	50811629	R2003 Devolved Maintenance (Via Local)	1023.52	24/04/2015	Schools
201769	Direct Taxis	50810307	R3204 Home To School / College Transport	540.00	21/04/2015	Communities
201537	Disclosure and Barring Service	50808266	R1503 Staff CRB Checks	20712.00	21/04/2015	Resources
202077	Discovery Education Ltd	50814325	R4515 Computer Equipment Curriculum	896.40	29/04/2015	Schools
225661	Diva Care Ltd	50810060	R5806 Residential Care (Adults)	1798.80	20/04/2015	People Group
215382	Diva Creative Ltd	50802732	R4612 Projects	25472.00	07/04/2015	Communities
216855	DNA Worldwide	50789786	R4043 Samples	641.00	02/04/2015	People Group
216855	DNA Worldwide	50793773	R4443 Professional Fees Admin	544.00	02/04/2015	Resources
216855	DNA Worldwide	50801609	R4426 Medical Fees - Clients	1266.00	02/04/2015	People Group
216855	DNA Worldwide	50806593	R4443 Professional Fees Admin	500.00	15/04/2015	Resources
216855	DNA Worldwide	50812280	R4426 Medical Fees - Clients	533.00	24/04/2015	People Group
221329	Dodd Group (Midlands) Ltd	50786474	R2023 Mechanical (LM)	609.83	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786559	R2024 Electrical (LE)	562.05	08/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786568	R2023 Mechanical (LM)	686.81	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786576	R2023 Mechanical (LM)	508.62	09/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786584	R2023 Mechanical (LM)	707.92	09/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786609	R2024 Electrical (LE)	1755.10	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786616	R2024 Electrical (LE)	751.07	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786625	R2023 Mechanical (LM)	1510.35	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786692	R2023 Mechanical (LM)	568.04	09/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786694	R2023 Mechanical (LM)	530.17	09/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786696	R2024 Electrical (LE)	1344.35	09/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786699	R2023 Mechanical (LM)	634.94	09/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786750	R2023 Mechanical (LM)	1564.75	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786752	R2023 Mechanical (LM)	1505.67	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786765	R2023 Mechanical (LM)	556.99	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786767	R2023 Mechanical (LM)	511.58	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786774	R2023 Mechanical (LM)	670.32	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786775	R2023 Mechanical (LM)	860.06	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786786	R2023 Mechanical (LM)	919.74	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786797	R2017 Safe Water Remedial Works (SWR)	1088.04	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786800	R2023 Mechanical (LM)	1210.87	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786801	R2017 Safe Water Remedial Works (SWR)	802.84	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786802	R2023 Mechanical (LM)	1484.81	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786806	R2023 Mechanical (LM)	1073.19	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786808	R2023 Mechanical (LM)	1739.99	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786828	R2024 Electrical (LE)	1848.58	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786836	R2024 Electrical (LE)	804.22	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786842	R2024 Electrical (LE)	719.28	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786880	R2024 Electrical (LE)	1057.57	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786889	R2024 Electrical (LE)	915.24	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786891	R2024 Electrical (LE)	500.69	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786893	R2024 Electrical (LE)	1152.93	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786896	R2024 Electrical (LE)	1310.03	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786901	R2024 Electrical (LE)	962.45	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786923	R2024 Electrical (LE)	638.43	02/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786941	R2024 Electrical (LE)	1335.43	08/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786948	R2024 Electrical (LE)	1184.04	08/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786955	R2024 Electrical (LE)	792.72	08/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786961	R2024 Electrical (LE)	783.89	08/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786967	R2024 Electrical (LE)	738.04	08/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50786969	R2024 Electrical (LE)	605.27	08/04/2015	Resources

221329	Dodd Group (Midlands) Ltd	50787842	C1030 New Construction, Conversion & Renovation	76026.33	09/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50789630	C1030 New Construction, Conversion & Renovation	8688.82	09/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50789631	C1030 New Construction, Conversion & Renovation	17911.30	09/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50789632	C1030 New Construction, Conversion & Renovation	59142.04	09/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50792886	R2023 Mechanical (LM)	4802.02	15/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50792887	R2023 Mechanical (LM)	4576.22	15/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50792975	R2024 Electrical (LE)	4156.25	15/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50792976	R2023 Mechanical (LM)	3349.93	15/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50792977	R2023 Mechanical (LM)	2799.96	15/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50792978	C1030 New Construction, Conversion & Renovation	6171.38	16/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50792979	R2024 Electrical (LE)	14897.89	16/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50792989	C1030 New Construction, Conversion & Renovation	3156.18	15/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50792990	C1030 New Construction, Conversion & Renovation	3138.53	15/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50792991	R2023 Mechanical (LM)	7488.57	16/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50793739	C1030 New Construction, Conversion & Renovation	5973.52	15/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50793740	R2024 Electrical (LE)	2061.68	15/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50793741	R2024 Electrical (LE)	2186.67	15/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50793742	R2024 Electrical (LE)	2382.80	15/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50793743	R2024 Electrical (LE)	3352.87	15/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50793744	C1030 New Construction, Conversion & Renovation	6827.36	15/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50793745	R2024 Electrical (LE)	2498.77	15/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50793746	R2024 Electrical (LE)	5313.08	15/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50793747	R2023 Mechanical (LM)	3049.07	15/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50799951	C1030 New Construction, Conversion & Renovation	36986.66	24/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50799952	C1030 New Construction, Conversion & Renovation	11244.84	24/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50799953	C1030 New Construction, Conversion & Renovation	2891.23	24/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50799954	C1030 New Construction, Conversion & Renovation	15698.17	24/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50799955	C1030 New Construction, Conversion & Renovation	11698.72	24/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50799956	C1050 External Fees	3078.93	24/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50800207	C1050 External Fees	4427.49	24/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50801267	C1030 New Construction, Conversion & Renovation	8324.27	24/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50801268	C1030 New Construction, Conversion & Renovation	11584.53	24/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50804586	C1030 New Construction, Conversion & Renovation	2991.32	30/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50804587	R2024 Electrical (LE)	13914.33	30/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50804588	C1030 New Construction, Conversion & Renovation	5421.43	30/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50804589	C1030 New Construction, Conversion & Renovation	14472.04	30/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50804590	C1030 New Construction, Conversion & Renovation	3414.12	30/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50804591	C1030 New Construction, Conversion & Renovation	34526.57	30/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50804592	C1030 New Construction, Conversion & Renovation	7234.38	30/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50804593	C1030 New Construction, Conversion & Renovation	25081.00	30/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50804594	C1030 New Construction, Conversion & Renovation	25156.55	30/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50804595	C1050 External Fees	1551.74	30/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50804596	C1050 External Fees	8959.11	30/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50804598	R2024 Electrical (LE)	2050.01	30/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50804599	R2024 Electrical (LE)	2731.62	30/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50804600	R2024 Electrical (LE)	2137.07	30/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50804601	R2023 Mechanical (LM)	3375.39	30/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50804602	R2023 Mechanical (LM)	2352.49	30/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50804603	R2023 Mechanical (LM)	2514.73	30/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50806378	C1030 New Construction, Conversion & Renovation	9637.99	30/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50806379	C1030 New Construction, Conversion & Renovation	37568.28	30/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50806380	C1030 New Construction, Conversion & Renovation	3174.56	30/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50807879	R2023 Mechanical (LM)	3083.50	30/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50807880	R2023 Mechanical (LM)	2886.16	30/04/2015	Resources
221329	Dodd Group (Midlands) Ltd	50815579	C1030 New Construction, Conversion & Renovation	25603.23	29/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50815580	C1030 New Construction, Conversion & Renovation	9208.65	29/04/2015	Capital
221329	Dodd Group (Midlands) Ltd	50815581	C1030 New Construction, Conversion & Renovation	23884.24	29/04/2015	Capital
212366	Dordon & Polesworth Group Practice	50814066	R5702 Payments to External Contractors	1917.05	29/04/2015	Communities
212366	Dordon & Polesworth Group Practice	50814067	R5702 Payments to External Contractors	2185.75	29/04/2015	Communities
221303	Dr H White t/a Budbrooke Medical Centre	50814165	R5702 Payments to External Contractors	507.45	29/04/2015	Communities
221303	Dr H White t/a Budbrooke Medical Centre	50815342	R5702 Payments to External Contractors	6126.03	29/04/2015	Communities
221185	Dr J Woodward & Partners	50814152	R5702 Payments to External Contractors	1333.60	29/04/2015	Communities
221185	Dr J Woodward & Partners	50814153	R5702 Payments to External Contractors	699.44	29/04/2015	Communities

221185	Dr J Woodward & Partners	50815338	R5702 Payments to External Contractors	3494.47	29/04/2015	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50814069	R5702 Payments to External Contractors	1000.20	29/04/2015	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50814070	R5702 Payments to External Contractors	1748.60	29/04/2015	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50815303	R5702 Payments to External Contractors	12035.75	29/04/2015	Communities
221253	Dr Reily & Partners	50815207	R5702 Payments to External Contractors	500.00	29/04/2015	Communities
221253	Dr Reily & Partners	50815341	R5702 Payments to External Contractors	869.14	29/04/2015	Communities
216387	Dr S Singh & Partners	50814107	R5702 Payments to External Contractors	961.73	29/04/2015	Communities
201837	Draycote Water Sailing Club Ltd	50808795	R4431 Registration / Inspection Fees	880.00	17/04/2015	Fire and Rescue
201841	Drive Vauxhall	50800773	R4030 Materials	759.20	02/04/2015	Communities
226392	Drotlor Plant Ltd	50753603	C1030 New Construction, Conversion & Renovation	9510.00	01/04/2015	Capital
221173	Drs Taylor & Marshall (practice number M84009)	50814144	R5702 Payments to External Contractors	786.87	29/04/2015	Communities
221173	Drs Taylor & Marshall (practice number M84009)	50815333	R5702 Payments to External Contractors	1810.05	29/04/2015	Communities
226053	DTZ	50805899	R2201 Rent	3892.10	17/04/2015	Resources
201849	Ducklings Day Nursery	50791349	R6106 Private Providers - Early Years Funding	27171.14	13/04/2015	People Group
201849	Ducklings Day Nursery	50811165	R6106 Private Providers - Early Years Funding	5308.88	27/04/2015	People Group
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50806649	R5702 Payments to External Contractors	535.33	17/04/2015	Communities
201860	Dunchurch Nursery	50791647	R6106 Private Providers - Early Years Funding	33522.84	13/04/2015	People Group
220106	Dunchurch Surgery	50814115	R5702 Payments to External Contractors	666.80	29/04/2015	Communities
220106	Dunchurch Surgery	50815322	R5702 Payments to External Contractors	1694.35	29/04/2015	Communities
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50798859	R5805 Homecare - External Domiciliary (Adults)	663.60	16/04/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50810880	R5805 Homecare - External Domiciliary (Adults)	1216.60	21/04/2015	People Group
220003	Durham Businesswear Ltd	50800034	R4205 Uniforms	2266.55	10/04/2015	Resources
224260	Dwell Dom Care Ltd (Longlea Home Support)	50798454	R5805 Homecare - External Domiciliary (Adults)	627.20	02/04/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50809790	R5805 Homecare - External Domiciliary (Adults)	707.20	20/04/2015	People Group
100275	Dwell Ltd	50810083	R5806 Residential Care (Adults)	3591.44	20/04/2015	People Group
100275	Dwell Ltd	50810083	R5806 Residential Care (Adults)	2035.72	20/04/2015	People Group
100275	Dwell Ltd	50810083	R5806 Residential Care (Adults)	4982.74	20/04/2015	People Group
100275	Dwell Ltd	50810083	R5806 Residential Care (Adults)	5267.52	20/04/2015	People Group
201871	DX Network Services Ltd	50804697	R4309 Postage & Carriage	8963.20	13/04/2015	Resources
223834	Dyer & Butler Ltd	50795366	C1030 New Construction, Conversion & Renovation	169398.30	08/04/2015	Capital
208499	E R W & L W Swift	50798186	R2001 Buildings Maintenance	980.00	02/04/2015	Communities
201910	E.On ****6103	50805827	C1030 New Construction, Conversion & Renovation	664.00	16/04/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50795483	C1030 New Construction, Conversion & Renovation	1861.00	08/04/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50795519	C1030 New Construction, Conversion & Renovation	1022.00	08/04/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50795522	R4434 Street Lighting	650.00	10/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50795551	C1030 New Construction, Conversion & Renovation	2015.00	08/04/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50795553	R4434 Street Lighting	529.00	08/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50795558	R4434 Street Lighting	979.00	10/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50795559	C1030 New Construction, Conversion & Renovation	1429.00	10/04/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50795635	C1030 New Construction, Conversion & Renovation	1769.00	10/04/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50795636	C1030 New Construction, Conversion & Renovation	1800.00	10/04/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50795638	C1030 New Construction, Conversion & Renovation	1022.00	10/04/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50796140	R4434 Street Lighting	524.00	08/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50800173	R4434 Street Lighting	511.00	20/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50800175	R4434 Street Lighting	529.00	20/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50800339	C1030 New Construction, Conversion & Renovation	1459.00	07/04/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50800340	C1030 New Construction, Conversion & Renovation	1429.00	07/04/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50800341	C1030 New Construction, Conversion & Renovation	2250.00	20/04/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50800342	R4434 Street Lighting	1040.00	20/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50800344	C1030 New Construction, Conversion & Renovation	511.00	20/04/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50800379	C1030 New Construction, Conversion & Renovation	-1459.00	07/04/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50801175	R4434 Street Lighting	505.00	09/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50801177	R4434 Street Lighting	908.00	09/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50801181	R4434 Street Lighting	1230.25	09/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50801354	C1050 External Fees	833.00	24/04/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50801356	R5702 Payments to External Contractors	520.00	24/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50802256	R4434 Street Lighting	529.00	10/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50802257	R4434 Street Lighting	1533.00	20/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50805828	R4434 Street Lighting	801.00	20/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50805829	R4434 Street Lighting	669.00	24/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50805831	R4434 Street Lighting	1186.00	24/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50806017	R4434 Street Lighting	529.00	24/04/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50815555	R4434 Street Lighting	1283.00	30/04/2015	Communities

201922	Early Birds Nursery	50791350	R6106 Private Providers - Early Years Funding	8292.49	13/04/2015	People Group
201922	Early Birds Nursery	50811166	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
214315	Eastern Leadership Centre	50812639	R4702 Subscriptions To Organisations	720.00	29/04/2015	Resources
201930	Eastern Shires Purchasing Organisation	50796899	R4313 Stationery & Paper	2159.22	02/04/2015	Resources
201930	Eastern Shires Purchasing Organisation	50800257	R4313 Stationery & Paper	532.00	02/04/2015	Resources
201930	Eastern Shires Purchasing Organisation	50801016	R2709 Cleaning Materials	1581.52	29/04/2015	Resources
201930	Eastern Shires Purchasing Organisation	50801617	R4007 Equipment	1224.00	07/04/2015	Resources
201930	Eastern Shires Purchasing Organisation	50802551	R4007 Equipment	501.95	07/04/2015	People Group
201930	Eastern Shires Purchasing Organisation	50803296	R4007 Equipment	582.00	08/04/2015	Resources
201930	Eastern Shires Purchasing Organisation	50805366	R2709 Cleaning Materials	711.00	29/04/2015	Resources
201930	Eastern Shires Purchasing Organisation	50808240	R4007 Equipment	507.77	17/04/2015	People Group
201930	Eastern Shires Purchasing Organisation	50808953	R4019 Fire Equipment Purchase	886.00	23/04/2015	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50809086	R4007 Equipment	672.00	17/04/2015	Communities
201930	Eastern Shires Purchasing Organisation	50810310	R4007 Equipment	534.13	22/04/2015	People Group
201930	Eastern Shires Purchasing Organisation	50810311	R4024 Furniture	7056.00	30/04/2015	Communities
201930	Eastern Shires Purchasing Organisation	50810789	R4007 Equipment	951.00	23/04/2015	Resources
201930	Eastern Shires Purchasing Organisation	50812455	R4007 Equipment	1935.00	23/04/2015	Resources
201930	Eastern Shires Purchasing Organisation	50812629	R4024 Furniture	684.00	27/04/2015	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50813180	R2709 Cleaning Materials	1819.72	29/04/2015	Resources
201930	Eastern Shires Purchasing Organisation	50815160	R4313 Stationery & Paper	585.35	30/04/2015	Resources
201930	Eastern Shires Purchasing Organisation	50816476	R2709 Cleaning Materials	679.58	30/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50810607	R5805 Homecare - External Domiciliary (Adults)	-531.36	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812223	R5851 Supported Living	630.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812224	R5851 Supported Living	630.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812229	R5851 Supported Living	877.50	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812237	R5851 Supported Living	1260.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812239	R5851 Supported Living	716.80	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812240	R5851 Supported Living	1260.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812241	R5851 Supported Living	1260.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812242	R5851 Supported Living	630.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812243	R5851 Supported Living	1260.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812245	R5851 Supported Living	1260.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812255	R5805 Homecare - External Domiciliary (Adults)	1260.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812257	R5851 Supported Living	1179.36	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812259	R5851 Supported Living	1260.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812260	R5851 Supported Living	3836.16	24/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812261	R5851 Supported Living	630.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812262	R5851 Supported Living	630.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812263	R5851 Supported Living	630.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812264	R5851 Supported Living	630.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812265	R5851 Supported Living	630.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812266	R5851 Supported Living	4380.48	24/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812267	R5851 Supported Living	2825.28	24/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812269	R5851 Supported Living	5586.56	24/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812270	R5851 Supported Living	630.00	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812271	R5851 Supported Living	1562.14	23/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812630	R5851 Supported Living	1969.92	24/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812631	R5851 Supported Living	3732.48	27/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812632	R5851 Supported Living	3418.80	27/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812652	R5851 Supported Living	2545.25	27/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812653	R5851 Supported Living	1218.24	24/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812654	R5851 Supported Living	4769.28	27/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812655	R5851 Supported Living	920.16	24/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812656	R5851 Supported Living	3991.68	27/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812657	R5851 Supported Living	6164.48	27/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812658	R5851 Supported Living	3706.56	27/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812659	R5851 Supported Living	3732.48	27/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812660	R5851 Supported Living	2436.48	27/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812661	R5851 Supported Living	2553.12	27/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812662	R5851 Supported Living	2540.16	27/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812663	R5851 Supported Living	1140.48	24/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812664	R5851 Supported Living	1036.80	24/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812665	R5851 Supported Living	4872.96	27/04/2015	People Group

202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812666	R5851 Supported Living	1376.00	24/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812667	R5851 Supported Living	5971.84	27/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812668	R5851 Supported Living	4623.36	27/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812833	R5810 Adult Day Care	1555.20	27/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812834	R5851 Supported Living	716.80	27/04/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50812835	R5810 Adult Day Care	544.32	27/04/2015	People Group
100276	Eden Place Ltd	50803394	R5806 Residential Care (Adults)	22600.71	08/04/2015	People Group
100276	Eden Place Ltd	50803394	R5806 Residential Care (Adults)	26772.75	08/04/2015	People Group
100276	Eden Place Ltd	50809933	R5806 Residential Care (Adults)	1533.00	20/04/2015	People Group
100276	Eden Place Ltd	50809933	R5806 Residential Care (Adults)	6993.43	20/04/2015	People Group
100276	Eden Place Ltd	50810003	R5806 Residential Care (Adults)	1793.20	20/04/2015	People Group
100276	Eden Place Ltd	50810003	R5806 Residential Care (Adults)	5618.96	20/04/2015	People Group
100276	Eden Place Ltd	50810003	R5806 Residential Care (Adults)	5531.72	20/04/2015	People Group
100276	Eden Place Ltd	50810003	R5806 Residential Care (Adults)	10707.44	20/04/2015	People Group
100276	Eden Place Ltd	50810003	R5806 Residential Care (Adults)	1963.12	20/04/2015	People Group
100276	Eden Place Ltd	50810004	R5806 Residential Care (Adults)	14286.08	20/04/2015	People Group
100276	Eden Place Ltd	50810004	R5806 Residential Care (Adults)	2573.00	20/04/2015	People Group
100276	Eden Place Ltd	50810004	R5806 Residential Care (Adults)	3421.76	20/04/2015	People Group
100393	Edgeview Homes Ltd	50810005	R5806 Residential Care (Adults)	5221.60	20/04/2015	People Group
201958	Edmundson Electrical Ltd	50809119	R2024 Electrical (LE)	1577.80	21/04/2015	Resources
222150	Edward Brain & Sons Ltd	50803346	R4010 Equipment Hire	5140.00	29/04/2015	Communities
210433	Edwards Taxis	50810710	R3204 Home To School / College Transport	1087.50	21/04/2015	People Group
204614	EE Ltd (Orange Airtime ****1263)	50812458	R4510 Mobile Telephones / Pagers	1017.63	23/04/2015	Fire and Rescue
215275	EEF Ltd (Woodland Grange)	50782716	R1601 Training - External	1671.00	02/04/2015	Resources
222160	EHB Commercial Ltd	50805897	R2201 Rent	3000.00	29/04/2015	Resources
219176	Elder Homes Midlands Ltd (Millington Springs Care Centre)	50810098	R5806 Residential Care (Adults)	1436.00	20/04/2015	People Group
212173	ELMHURST CARE FACILITY	50810006	R5806 Residential Care (Adults)	1021.43	20/04/2015	People Group
212173	ELMHURST CARE FACILITY	50810006	R5806 Residential Care (Adults)	4031.60	20/04/2015	People Group
212173	ELMHURST CARE FACILITY	50810006	R5806 Residential Care (Adults)	1391.84	20/04/2015	People Group
212173	ELMHURST CARE FACILITY	50810006	R5806 Residential Care (Adults)	5920.00	20/04/2015	People Group
202022	Emergency One UK Ltd	50800861	R4030 Materials	617.44	02/04/2015	Communities
202032	Emscote House School and Nursery	50791351	R6106 Private Providers - Early Years Funding	19672.61	13/04/2015	People Group
202032	Emscote House School and Nursery	50811167	R6106 Private Providers - Early Years Funding	2895.75	27/04/2015	People Group
202034	Emscote Preschool	50791352	R6106 Private Providers - Early Years Funding	17790.63	13/04/2015	People Group
220152	Encore Personnel Services Ltd	50785976	R1101 Agency Staff Pay	821.11	02/04/2015	Communities
220152	Encore Personnel Services Ltd	50795781	R1101 Agency Staff Pay	1196.46	10/04/2015	Communities
220152	Encore Personnel Services Ltd	50795782	R1101 Agency Staff Pay	1366.55	17/04/2015	Communities
220152	Encore Personnel Services Ltd	50802253	R1101 Agency Staff Pay	1489.71	24/04/2015	Communities
220152	Encore Personnel Services Ltd	50806355	R1101 Agency Staff Pay	1302.03	30/04/2015	Communities
202040	Energized Ltd	50810726	R4304 Educational Initiatives	996.49	21/04/2015	Communities
219820	Ensure Care Ltd	50805995	R5805 Homecare - External Domiciliary (Adults)	2231.69	16/04/2015	People Group
219820	Ensure Care Ltd	50805996	R5805 Homecare - External Domiciliary (Adults)	798.56	16/04/2015	People Group
219820	Ensure Care Ltd	50805997	R5805 Homecare - External Domiciliary (Adults)	627.44	16/04/2015	People Group
219820	Ensure Care Ltd	50805998	R5805 Homecare - External Domiciliary (Adults)	798.56	16/04/2015	People Group
219820	Ensure Care Ltd	50805999	R5805 Homecare - External Domiciliary (Adults)	698.76	16/04/2015	People Group
219820	Ensure Care Ltd	50806016	R5805 Homecare - External Domiciliary (Adults)	1197.84	16/04/2015	People Group
219820	Ensure Care Ltd	50809614	R5805 Homecare - External Domiciliary (Adults)	1113.84	20/04/2015	People Group
219820	Ensure Care Ltd	50809650	R5805 Homecare - External Domiciliary (Adults)	1670.76	20/04/2015	People Group
219820	Ensure Care Ltd	50809651	R5805 Homecare - External Domiciliary (Adults)	1776.84	20/04/2015	People Group
219820	Ensure Care Ltd	50809652	R5805 Homecare - External Domiciliary (Adults)	1597.12	20/04/2015	People Group
219820	Ensure Care Ltd	50809654	R5805 Homecare - External Domiciliary (Adults)	1863.03	20/04/2015	People Group
221771	Entrust Support Services Ltd (****5214)	50787231	R4915 Educational Visits Expenditure	4606.50	02/04/2015	Schools
223866	Envirocall Ltd	50800244	R2754 Waste Management	658.56	22/04/2015	Communities
202054	Environmental Monitoring & Sampling Services Ltd	50811453	R2754 Waste Management	1016.13	22/04/2015	Communities
208677	Esh Works Ltd	50813509	R5829 Wraparound Services	45097.50	30/04/2015	Communities
222422	Eskimo Technology Ltd	50797187	R4052 Equipment Curriculum	4673.00	13/04/2015	Schools
202076	ESP Systex Ltd	50808044	R4310 Printing	2075.52	30/04/2015	Communities
	ESPO	P-Card		819.11	17/04/2015	
215263	ESPO Energy	50795898	R2101 Gas	508.25	02/04/2015	Schools
215263	ESPO Energy	50798103	R2101 Gas	1304.93	02/04/2015	Resources
215263	ESPO Energy	50798104	R2101 Gas	904.66	02/04/2015	Resources
215263	ESPO Energy	50798955	R2101 Gas	1426.80	02/04/2015	Communities
215263	ESPO Energy	50800990	R2101 Gas	3793.90	23/04/2015	Resources

215263	ESPO Energy	50800995	R2101 Gas	-3913.39	20/04/2015	Resources
215263	ESPO Energy	50800997	R2101 Gas	-4110.57	20/04/2015	Resources
215263	ESPO Energy	50800998	R2101 Gas	3958.52	20/04/2015	Resources
215263	ESPO Energy	50801363	R2101 Gas	1230.02	02/04/2015	Resources
215263	ESPO Energy	50804646	R2101 Gas	3554.50	20/04/2015	Resources
215263	ESPO Energy	50809094	R2101 Gas	1210.42	27/04/2015	Communities
215263	ESPO Energy	50809207	R2101 Gas	635.54	27/04/2015	Resources
215263	ESPO Energy	50809237	R2101 Gas	628.06	27/04/2015	Resources
215263	ESPO Energy	50809238	R2101 Gas	3260.88	27/04/2015	Resources
215263	ESPO Energy	50809239	R2101 Gas	1105.80	27/04/2015	Resources
215263	ESPO Energy	50809275	R2101 Gas	2069.32	27/04/2015	Resources
215263	ESPO Energy	50809277	R2101 Gas	514.54	27/04/2015	Resources
215263	ESPO Energy	50809278	R2101 Gas	915.60	27/04/2015	Resources
215263	ESPO Energy	50809279	R2101 Gas	593.89	27/04/2015	Resources
215263	ESPO Energy	50809298	R2101 Gas	827.25	27/04/2015	Resources
215263	ESPO Energy	50809300	R2101 Gas	572.10	27/04/2015	Resources
215263	ESPO Energy	50809301	R2101 Gas	587.95	27/04/2015	Resources
215263	ESPO Energy	50809302	R2101 Gas	882.45	27/04/2015	Resources
215263	ESPO Energy	50809303	R2101 Gas	714.33	27/04/2015	Resources
215263	ESPO Energy	50809304	R2101 Gas	637.70	27/04/2015	Resources
215263	ESPO Energy	50809305	R2101 Gas	1144.15	27/04/2015	Resources
215263	ESPO Energy	50809308	R2101 Gas	1092.08	27/04/2015	Resources
215263	ESPO Energy	50809313	R2101 Gas	550.54	27/04/2015	Resources
215263	ESPO Energy	50809817	R2101 Gas	646.12	28/04/2015	Schools
215263	ESPO Energy	50810244	R2101 Gas	1504.19	27/04/2015	Resources
215263	ESPO Energy	50810811	R2101 Gas	504.59	28/04/2015	Schools
215263	ESPO Energy	50810934	R2101 Gas	629.13	28/04/2015	Schools
215263	ESPO Energy	50811061	R2101 Gas	664.29	28/04/2015	Schools
215263	ESPO Energy	50811650	R2101 Gas	558.57	28/04/2015	Schools
215263	ESPO Energy	50811720	R2101 Gas	1256.53	28/04/2015	Schools
215263	ESPO Energy	50811898	R2101 Gas	1459.29	28/04/2015	Schools
215263	ESPO Energy	50812143	R2101 Gas	783.12	28/04/2015	Schools
215263	ESPO Energy	50812319	R2101 Gas	4339.57	27/04/2015	Resources
215263	ESPO Energy	50812321	R2101 Gas	669.39	27/04/2015	Resources
215263	ESPO Energy	50812322	R2101 Gas	749.96	27/04/2015	Resources
215263	ESPO Energy	50812323	R2101 Gas	806.93	27/04/2015	Resources
215263	ESPO Energy	50812324	R2101 Gas	556.47	27/04/2015	Resources
215263	ESPO Energy	50812325	R2101 Gas	1157.11	27/04/2015	Resources
215263	ESPO Energy	50812327	R2101 Gas	514.24	27/04/2015	Resources
215263	ESPO Energy	50812333	R2101 Gas	522.63	27/04/2015	Resources
215263	ESPO Energy	50812475	R2101 Gas	507.05	27/04/2015	Resources
215263	ESPO Energy	50812476	R2101 Gas	550.20	27/04/2015	Resources
215263	ESPO Energy	50812477	R2101 Gas	652.97	27/04/2015	Resources
215263	ESPO Energy	50812481	R2101 Gas	1970.08	27/04/2015	Resources
215263	ESPO Energy	50812745	R2101 Gas	577.87	28/04/2015	Resources
215263	ESPO Energy	50812825	R2101 Gas	742.32	30/04/2015	Resources
215263	ESPO Energy	50813620	R2101 Gas	1442.17	28/04/2015	Schools
215263	ESPO Energy	50813950	R2101 Gas	522.23	29/04/2015	Schools
215263	ESPO Energy	50814285	R2101 Gas	1521.04	29/04/2015	Schools
215263	ESPO Energy	50814286	R2101 Gas	644.10	29/04/2015	Schools
215263	ESPO Energy	50814417	R2101 Gas	891.45	29/04/2015	Schools
215263	ESPO Energy	50815037	R2103 Electricity	603.96	30/04/2015	Schools
215263	ESPO Energy	50816486	R2101 Gas	1057.71	30/04/2015	People Group
215263	ESPO Energy	50816507	R2101 Gas	1250.40	30/04/2015	Schools
210059	Essex Medical Services	50793789	R4443 Professional Fees Admin	949.50	02/04/2015	Resources
202085	Etone College Academy	50811923	R6107 SEN Statements Funding - Non-Maintained Schools	2073.00	22/04/2015	People Group
202088	Ettington Preschool	50791353	R6106 Private Providers - Early Years Funding	12027.05	13/04/2015	People Group
202088	Ettington Preschool	50811168	R6106 Private Providers - Early Years Funding	900.90	27/04/2015	People Group
222920	Euro Label Printers	50805450	R4317 Print Operational Costs	6597.00	30/04/2015	Resources
	EUROFFICE.CO.UK	P-Card		501.76	08/05/2015	
221823	Euromedia Associates Ltd	50797108	R5802 Substitute Care	500.00	02/04/2015	People Group
212482	European Electronique Ltd	50802968	R4503 Hardware	2235.56	30/04/2015	Resources
212482	European Electronique Ltd	50802969	R4503 Hardware	3680.00	30/04/2015	Resources

212482	European Electronique Ltd	50802970	R4503 Hardware	43300.00	30/04/2015	Resources
100277	Evedale Nursing Home	50810008	R5806 Residential Care (Adults)	1994.76	20/04/2015	People Group
100277	Evedale Nursing Home	50810008	R5806 Residential Care (Adults)	1703.96	20/04/2015	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50810928	R5805 Homecare - External Domiciliary (Adults)	863.94	21/04/2015	People Group
226890	Exceptional Education Ltd	50803709	R1101 Agency Staff Pay	850.00	08/04/2015	Schools
224891	Excite Care Ltd	50809708	R5805 Homecare - External Domiciliary (Adults)	1112.98	27/04/2015	People Group
224891	Excite Care Ltd	50809709	R5805 Homecare - External Domiciliary (Adults)	712.22	20/04/2015	People Group
224891	Excite Care Ltd	50811501	R5805 Homecare - External Domiciliary (Adults)	719.72	22/04/2015	People Group
202114	Exegesis Spatial Data Management	50814249	R4512 Software	4560.00	28/04/2015	Communities
100150	Extel Ltd aka Care Through the Millennium	50809970	R5806 Residential Care (Adults)	2357.20	20/04/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50809970	R5806 Residential Care (Adults)	25964.72	20/04/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50809970	R5806 Residential Care (Adults)	29244.28	20/04/2015	People Group
201158	Exterion Media (UK) Ltd formerly CBS Outdoor Ltd	50811478	R5802 Substitute Care	2150.00	23/04/2015	People Group
201158	Exterion Media (UK) Ltd formerly CBS Outdoor Ltd	50811479	R5802 Substitute Care	2716.00	23/04/2015	People Group
202140	Fairways Contracting Ltd	50814010	R2752 Grounds Maintenance Contract	650.00	29/04/2015	Schools
202146	Family Placement.Com Ltd	50813687	R5849 Counselling Services (Children)	2520.00	30/04/2015	People Group
220466	Family Society (Adoption Focus)	50814341	R5203 Inter Authority Payments	14333.00	29/04/2015	People Group
202150	Farm Services Ltd	50803275	R2001 Buildings Maintenance	2128.50	10/04/2015	Resources
202150	Farm Services Ltd	50813173	R2023 Mechanical (LM)	1857.45	29/04/2015	Resources
202150	Farm Services Ltd	50813203	R2022 Building (LB)	7659.50	29/04/2015	Resources
202150	Farm Services Ltd	50815072	C1030 New Construction, Conversion & Renovation	6662.25	29/04/2015	Capital
225677	Fatboys Catering Equipment Ltd	50803352	R4313 Stationery & Paper	4028.00	09/04/2015	Resources
225677	Fatboys Catering Equipment Ltd	50803353	R4313 Stationery & Paper	1069.00	08/04/2015	Resources
225677	Fatboys Catering Equipment Ltd	50803354	R4313 Stationery & Paper	1105.00	08/04/2015	Resources
225677	Fatboys Catering Equipment Ltd	50803355	R4018 Equipment Repair & Maintenance	3145.00	24/04/2015	Resources
100279	Father Hudsons Society	50800950	R5822 Foster Care Payments - External	2864.13	30/04/2015	People Group
100279	Father Hudsons Society	50807653	R5805 Homecare - External Domiciliary (Adults)	1380.00	16/04/2015	People Group
100279	Father Hudsons Society	50807654	R5805 Homecare - External Domiciliary (Adults)	788.57	16/04/2015	People Group
100279	Father Hudsons Society	50807655	R5851 Supported Living	1080.00	16/04/2015	People Group
100279	Father Hudsons Society	50807656	R5851 Supported Living	617.14	16/04/2015	People Group
100279	Father Hudsons Society	50807657	R5805 Homecare - External Domiciliary (Adults)	1200.00	16/04/2015	People Group
100279	Father Hudsons Society	50807658	R5805 Homecare - External Domiciliary (Adults)	685.71	16/04/2015	People Group
100279	Father Hudsons Society	50807659	R5810 Adult Day Care	864.00	16/04/2015	People Group
100279	Father Hudsons Society	50807661	R5851 Supported Living	4560.00	17/04/2015	People Group
100279	Father Hudsons Society	50807662	R5851 Supported Living	2605.71	17/04/2015	People Group
100279	Father Hudsons Society	50807663	R5805 Homecare - External Domiciliary (Adults)	990.00	16/04/2015	People Group
100279	Father Hudsons Society	50807664	R5805 Homecare - External Domiciliary (Adults)	990.00	16/04/2015	People Group
100279	Father Hudsons Society	50807665	R5851 Supported Living	1980.00	16/04/2015	People Group
100279	Father Hudsons Society	50807666	R5810 Adult Day Care	2491.71	17/04/2015	People Group
100279	Father Hudsons Society	50807667	R5810 Adult Day Care	1229.08	16/04/2015	People Group
100279	Father Hudsons Society	50810013	R5806 Residential Care (Adults)	3826.16	20/04/2015	People Group
100279	Father Hudsons Society	50810013	R5806 Residential Care (Adults)	5200.00	20/04/2015	People Group
100279	Father Hudsons Society	50810013	R5806 Residential Care (Adults)	1928.12	20/04/2015	People Group
100279	Father Hudsons Society	50810013	R5806 Residential Care (Adults)	10944.04	20/04/2015	People Group
100279	Father Hudsons Society	50810013	R5806 Residential Care (Adults)	4974.60	20/04/2015	People Group
100279	Father Hudsons Society	50810013	R5806 Residential Care (Adults)	15626.92	20/04/2015	People Group
100279	Father Hudsons Society	50810013	R5806 Residential Care (Adults)	2720.24	20/04/2015	People Group
206633	FCC Recycling (UK) Ltd	50788614	R5703 Site Payments	8461.37	08/04/2015	Communities
206633	FCC Recycling (UK) Ltd	50788614	R5841 Landfill Tax Payments	34642.40	08/04/2015	Communities
206633	FCC Recycling (UK) Ltd	50798951	R5703 Site Payments	9046.64	15/04/2015	Communities
206633	FCC Recycling (UK) Ltd	50798951	R5841 Landfill Tax Payments	37038.40	15/04/2015	Communities
206633	FCC Recycling (UK) Ltd	50798986	R5703 Site Payments	10656.32	22/04/2015	Communities
206633	FCC Recycling (UK) Ltd	50798986	R5841 Landfill Tax Payments	43628.80	22/04/2015	Communities
206633	FCC Recycling (UK) Ltd	50801338	R5702 Payments to External Contractors	34531.99	22/04/2015	Communities
222038	Fenland Leisure Products Ltd (Online Playgrounds)	50792590	R2751 Grounds Maintenance Non Contract	16249.08	09/04/2015	Communities
100280	Field View Residential Home	50810016	R5806 Residential Care (Adults)	1587.96	20/04/2015	People Group
100280	Field View Residential Home	50810016	R5806 Residential Care (Adults)	3105.96	20/04/2015	People Group
202171	Fillongley Pre-School	50791354	R6106 Private Providers - Early Years Funding	5087.24	13/04/2015	People Group
202171	Fillongley Pre-School	50811169	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
202697	Findel Education Ltd t/a Hope Education	50812568	C1060 Grants & Contributions To Outside Organisations	1501.62	24/04/2015	Capital
221752	Finefutures Ltd	50812518	R5805 Homecare - External Domiciliary (Adults)	540.16	23/04/2015	People Group
221752	Finefutures Ltd	50812520	R5851 Supported Living	2990.00	24/04/2015	People Group
221752	Finefutures Ltd	50812521	R5851 Supported Living	5159.72	24/04/2015	People Group

221752	Finefutures Ltd	50812522	R5805 Homecare - External Domiciliary (Adults)	969.52	23/04/2015	People Group
202184	Fire Hosetech	50803636	R4020 Fire Equipment Maintenance	5378.20	09/04/2015	Fire and Rescue
202187	Fire Service College	50796591	R1601 Training - External	20900.00	08/04/2015	Fire and Rescue
202187	Fire Service College	50809087	R1601 Training - External	4940.00	27/04/2015	Fire and Rescue
100095	First For Care Ltd	50810123	R5806 Residential Care (Adults)	3224.88	20/04/2015	People Group
100095	First For Care Ltd	50810123	R5806 Residential Care (Adults)	12734.76	20/04/2015	People Group
100095	First For Care Ltd	50810123	R5806 Residential Care (Adults)	1853.72	20/04/2015	People Group
227183	First Products Ltd	50803639	R4019 Fire Equipment Purchase	4290.00	24/04/2015	Fire and Rescue
214451	First Response First Aid Ltd	50791762	R5604 Commissioned Works	838.00	02/04/2015	People Group
202195	First Steps Kindergarten	50791355	R6106 Private Providers - Early Years Funding	8380.71	13/04/2015	People Group
202207	Fledglings Day Nursery	50791356	R6106 Private Providers - Early Years Funding	9968.63	13/04/2015	People Group
202217	Flutterbies	50791357	R6106 Private Providers - Early Years Funding	13673.79	13/04/2015	People Group
202217	Flutterbies	50791358	R6106 Private Providers - Early Years Funding	4058.03	13/04/2015	People Group
202217	Flutterbies	50791359	R6106 Private Providers - Early Years Funding	3705.16	13/04/2015	People Group
202217	Flutterbies	50791360	R6106 Private Providers - Early Years Funding	4410.90	13/04/2015	People Group
202217	Flutterbies	50811170	R6106 Private Providers - Early Years Funding	4343.63	27/04/2015	People Group
202217	Flutterbies	50811171	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
202217	Flutterbies	50811172	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
226551	Food and Farming Compliance Ltd	50796485	R5702 Payments to External Contractors	2500.00	10/04/2015	Communities
226551	Food and Farming Compliance Ltd	50802281	R4919 Special Facilities Reimbursements	872.64	24/04/2015	Communities
210425	Foodwise	50797149	R5604 Commissioned Works	760.00	17/04/2015	People Group
210425	Foodwise	50797150	R5604 Commissioned Works	570.00	17/04/2015	People Group
210425	Foodwise	50800571	R5604 Commissioned Works	570.00	24/04/2015	People Group
202223	Footsteps Day Nursery	50791361	R6106 Private Providers - Early Years Funding	31140.95	13/04/2015	People Group
202223	Footsteps Day Nursery	50811174	R6106 Private Providers - Early Years Funding	3378.38	27/04/2015	People Group
208722	Forensics Ltd T/A ROAR Forensics	50812008	R4615 Mortuary/Pathology Expenses	650.00	29/04/2015	Other Services
202241	Foster Care Associates Ltd	50809633	R5822 Foster Care Payments - External	3645.60	20/04/2015	People Group
202239	Foster Care Associates Ltd	50810568	R5822 Foster Care Payments - External	3534.00	29/04/2015	People Group
202239	Foster Care Associates Ltd	50810569	R5822 Foster Care Payments - External	2917.10	29/04/2015	People Group
202239	Foster Care Associates Ltd	50812276	R5822 Foster Care Payments - External	3317.00	24/04/2015	People Group
227873	Fostering Dimensions Ltd	50800037	R5822 Foster Care Payments - External	3103.10	17/04/2015	People Group
226182	Fostering Outcomes Ltd	50814992	R5822 Foster Care Payments - External	3131.00	30/04/2015	People Group
226182	Fostering Outcomes Ltd	50814993	R5822 Foster Care Payments - External	3030.00	30/04/2015	People Group
226182	Fostering Outcomes Ltd	50814994	R5822 Foster Care Payments - External	3030.00	30/04/2015	People Group
226182	Fostering Outcomes Ltd	50814995	R5822 Foster Care Payments - External	3131.00	30/04/2015	People Group
226182	Fostering Outcomes Ltd	50814996	R5822 Foster Care Payments - External	2828.00	30/04/2015	People Group
225316	Foundation Fostering	50786394	R5822 Foster Care Payments - External	3525.01	01/04/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50810018	R5806 Residential Care (Adults)	1557.96	20/04/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50810018	R5806 Residential Care (Adults)	1540.72	20/04/2015	People Group
216778	Four Sasons (Barnford) Ltd re Milverton Gate	50810100	R5806 Residential Care (Adults)	1639.96	20/04/2015	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50810223	R5806 Residential Care (Adults)	1884.00	20/04/2015	People Group
100067	Four Seasons Healthcare Ltd (Four Seasons Residential Home)	50810021	R5806 Residential Care (Adults)	1976.20	20/04/2015	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50810099	R5806 Residential Care (Adults)	4896.00	20/04/2015	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50810162	R5806 Residential Care (Adults)	1629.96	20/04/2015	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50810162	R5806 Residential Care (Adults)	9160.05	20/04/2015	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50810162	R5806 Residential Care (Adults)	3259.92	20/04/2015	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50810162	R5806 Residential Care (Adults)	1629.96	20/04/2015	People Group
100068	Freedom Care Ltd	50810023	R5806 Residential Care (Adults)	7086.20	20/04/2015	People Group
202268	Freshfields Nursery School Ltd	50791362	R6106 Private Providers - Early Years Funding	27641.64	13/04/2015	People Group
202268	Freshfields Nursery School Ltd	50811175	R6106 Private Providers - Early Years Funding	643.50	27/04/2015	People Group
228372	Friends of Kingsbury Water Park	50795310	R5702 Payments to External Contractors	599.02	17/04/2015	Communities
100066	Friendship Care And Housing Association Ltd (****0454)	50810014	R5806 Residential Care (Adults)	7576.28	20/04/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50810014	R5806 Residential Care (Adults)	1260.96	20/04/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50810014	R5806 Residential Care (Adults)	15266.28	20/04/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50810015	R5806 Residential Care (Adults)	759.96	20/04/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50810015	R5806 Residential Care (Adults)	1260.96	20/04/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50810024	R5806 Residential Care (Adults)	15804.60	20/04/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50810024	R5806 Residential Care (Adults)	2521.92	20/04/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50810199	R5806 Residential Care (Adults)	11762.76	20/04/2015	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50810199	R5806 Residential Care (Adults)	1260.96	20/04/2015	People Group
227025	Fuchs Lubricants (UK) PLC	50799946	R4030 Materials	2281.65	02/04/2015	Communities
227025	Fuchs Lubricants (UK) PLC	50800838	R4030 Materials	2838.23	15/04/2015	Communities
227025	Fuchs Lubricants (UK) PLC	50809113	R4030 Materials	2339.05	21/04/2015	Communities

227025	Fuchs Lubricants (UK) PLC	50812038	R4030 Materials	547.35	24/04/2015	Communities
228230	Fusion Fostering Ltd	50786382	R5822 Foster Care Payments - External	1568.57	02/04/2015	People Group
228230	Fusion Fostering Ltd	50786383	R5822 Foster Care Payments - External	4862.57	02/04/2015	People Group
224261	G I Easterlow t/a G & R Developments	50793071	R4442 Professional Fees Curriculum	3000.00	10/04/2015	Schools
202310	G W Jackson & Son Ltd	50813642	R2091 Internal Expenditure - Electrical Safety Testing (Pat)	554.00	27/04/2015	Schools
202303	G. Mcveigh & Co. Ltd	50800808	C1030 New Construction, Conversion & Renovation	4115.72	02/04/2015	Capital
202303	G. Mcveigh & Co. Ltd	50804978	C1030 New Construction, Conversion & Renovation	34688.49	14/04/2015	Capital
202303	G. Mcveigh & Co. Ltd	50811682	R5706 Payments to Third Parties - Recoverable Operating Expenditure	42120.39	23/04/2015	Communities
225406	G.A.E. Smith (Holdings) Ltd t/a Casepak	50804795	R5702 Payments to External Contractors	1460.00	13/04/2015	Communities
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) Ltd	50804375	R2010 Security Services	566.95	16/04/2015	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) Ltd	50812483	R2010 Security Services	503.15	24/04/2015	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettton Homes	50810034	R5806 Residential Care (Adults)	6786.60	20/04/2015	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettton Homes	50810034	R5806 Residential Care (Adults)	7373.04	20/04/2015	People Group
100284	Galanos House	50810026	R5806 Residential Care (Adults)	2348.20	20/04/2015	People Group
100284	Galanos House	50810026	R5806 Residential Care (Adults)	4430.02	20/04/2015	People Group
100284	Galanos House	50810026	R5806 Residential Care (Adults)	1890.20	20/04/2015	People Group
100284	Galanos House	50810026	R5806 Residential Care (Adults)	1074.72	20/04/2015	People Group
100284	Galanos House	50810026	R5806 Residential Care (Adults)	4099.44	20/04/2015	People Group
100284	Galanos House	50810026	R5806 Residential Care (Adults)	5789.64	20/04/2015	People Group
100284	Galanos House	50810026	R5806 Residential Care (Adults)	14589.40	20/04/2015	People Group
100284	Galanos House	50810026	R5806 Residential Care (Adults)	2048.20	20/04/2015	People Group
202326	Galley Common Nursery	50791363	R6106 Private Providers - Early Years Funding	19172.71	13/04/2015	People Group
202327	Galloway Training & Consultancy Ltd	50802939	R1101 Agency Staff Pay	1125.00	15/04/2015	Resources
206449	Gamma Business Communications	50800392	R4514 Telephone Rental	16835.72	02/04/2015	Resources
206449	Gamma Business Communications	50810453	R4514 Telephone Rental	16823.32	21/04/2015	Resources
227826	Gardien Ltd	50763926	R4433 Sport Instruction	1380.83	29/04/2015	Schools
220570	Gardiner Associates Training and Research Ltd	50795853	R1601 Training - External	2275.00	02/04/2015	Fire and Rescue
220839	Garry Small t/a Clarendon Care Home	50809984	R5806 Residential Care (Adults)	1835.12	20/04/2015	People Group
214734	Gateway 2 Learning Ltd	50798374	R4409 Consultancy	1400.00	09/04/2015	People Group
224148	Generations Care Ltd	50798832	R5805 Homecare - External Domiciliary (Adults)	598.72	14/04/2015	People Group
224148	Generations Care Ltd	50798833	R5805 Homecare - External Domiciliary (Adults)	1985.48	14/04/2015	People Group
224148	Generations Care Ltd	50805952	R5805 Homecare - External Domiciliary (Adults)	768.00	15/04/2015	People Group
224148	Generations Care Ltd	50807644	R5805 Homecare - External Domiciliary (Adults)	896.00	16/04/2015	People Group
224148	Generations Care Ltd	50807691	R5805 Homecare - External Domiciliary (Adults)	2016.00	17/04/2015	People Group
224148	Generations Care Ltd	50807694	R5805 Homecare - External Domiciliary (Adults)	560.00	16/04/2015	People Group
224148	Generations Care Ltd	50809565	R5805 Homecare - External Domiciliary (Adults)	2016.00	21/04/2015	People Group
224148	Generations Care Ltd	50809566	R5805 Homecare - External Domiciliary (Adults)	680.00	21/04/2015	People Group
224148	Generations Care Ltd	50809567	R5805 Homecare - External Domiciliary (Adults)	1792.00	21/04/2015	People Group
224148	Generations Care Ltd	50809787	R5805 Homecare - External Domiciliary (Adults)	771.96	20/04/2015	People Group
224148	Generations Care Ltd	50813665	R5805 Homecare - External Domiciliary (Adults)	896.00	27/04/2015	People Group
100116	Genesis Homes (Essex) Ltd	50810235	R5806 Residential Care (Adults)	1984.00	20/04/2015	People Group
100120	Genesis Homes -Essex- Limited	50810113	R5806 Residential Care (Adults)	9198.48	20/04/2015	People Group
100120	Genesis Homes -Essex- Limited	50810113	R5806 Residential Care (Adults)	1839.60	20/04/2015	People Group
100120	Genesis Homes -Essex- Limited	50810113	R5806 Residential Care (Adults)	2500.04	20/04/2015	People Group
100120	Genesis Homes -Essex- Limited	50810113	R5806 Residential Care (Adults)	1839.60	20/04/2015	People Group
100120	Genesis Homes -Essex- Limited	50810113	R5806 Residential Care (Adults)	3608.44	20/04/2015	People Group
100120	Genesis Homes -Essex- Limited	50810113	R5806 Residential Care (Adults)	3608.44	20/04/2015	People Group
228205	Geoffrey Osborne Ltd	50805961	C1050 External Fees	674860.59	30/04/2015	Capital
202363	George Eliot Hospital NHS Foundation Trust	50800702	R5702 Payments to External Contractors	45000.00	02/04/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50806610	R5702 Payments to External Contractors	1059.75	17/04/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50815293	R5702 Payments to External Contractors	720.80	29/04/2015	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Parts0	50800780	R4030 Materials	568.50	02/04/2015	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Parts0	50800824	R4030 Materials	-584.50	02/04/2015	Communities
228215	Get Training and Interventions	50791242	R1101 Agency Staff Pay	1892.00	16/04/2015	People Group
228215	Get Training and Interventions	50806309	R1101 Agency Staff Pay	948.00	24/04/2015	People Group
202374	Getta Life Ltd	50812773	R5851 Supported Living	7470.00	27/04/2015	People Group
202374	Getta Life Ltd	50812774	R5851 Supported Living	715.68	24/04/2015	People Group
202374	Getta Life Ltd	50812775	R5851 Supported Living	6594.56	27/04/2015	People Group
202374	Getta Life Ltd	50812777	R5851 Supported Living	6594.56	27/04/2015	People Group
202374	Getta Life Ltd	50813298	R5851 Supported Living	7200.00	27/04/2015	People Group
202374	Getta Life Ltd	50813299	R5851 Supported Living	715.68	27/04/2015	People Group
202374	Getta Life Ltd	50813300	R5851 Supported Living	7200.00	27/04/2015	People Group
202374	Getta Life Ltd	50813301	R5851 Supported Living	715.68	27/04/2015	People Group

202374	Getta Life Ltd	50813302	R5851 Supported Living	6594.56	27/04/2015	People Group
100069	Gildawood Court	50752254	R5810 Adult Day Care	1173.91	02/04/2015	People Group
100069	Gildawood Court	50810027	R5806 Residential Care (Adults)	6157.53	20/04/2015	People Group
100069	Gildawood Court	50810027	R5806 Residential Care (Adults)	1872.40	20/04/2015	People Group
100069	Gildawood Court	50810027	R5806 Residential Care (Adults)	3744.80	20/04/2015	People Group
100069	Gildawood Court	50810027	R5806 Residential Care (Adults)	63683.05	20/04/2015	People Group
100069	Gildawood Court	50810027	R5806 Residential Care (Adults)	5617.20	20/04/2015	People Group
202385	Gingham Pre School	50791364	R6106 Private Providers - Early Years Funding	10497.94	13/04/2015	People Group
202385	Gingham Pre School	50791365	R6106 Private Providers - Early Years Funding	35287.20	13/04/2015	People Group
202385	Gingham Pre School	50791367	R6106 Private Providers - Early Years Funding	6616.35	13/04/2015	People Group
202385	Gingham Pre School	50811177	R6106 Private Providers - Early Years Funding	3378.38	27/04/2015	People Group
202385	Gingham Pre School	50811178	R6106 Private Providers - Early Years Funding	2252.25	27/04/2015	People Group
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	50800520	R4030 Materials	1249.05	02/04/2015	People Group
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	50800548	R4058 Books	565.60	02/04/2015	People Group
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	50805872	R4030 Materials	3184.47	21/04/2015	People Group
100128	Glaspitt Fawr - Camphill Centre	50810028	R5806 Residential Care (Adults)	7405.08	20/04/2015	People Group
227161	Glee Care Ltd	50782555	R5805 Homecare - External Domiciliary (Adults)	-6006.45	02/04/2015	People Group
227161	Glee Care Ltd	50798410	R5805 Homecare - External Domiciliary (Adults)	1159.20	02/04/2015	People Group
227161	Glee Care Ltd	50798412	R5805 Homecare - External Domiciliary (Adults)	1352.40	02/04/2015	People Group
227161	Glee Care Ltd	50799178	R5805 Homecare - External Domiciliary (Adults)	1352.40	02/04/2015	People Group
227161	Glee Care Ltd	50806287	R5805 Homecare - External Domiciliary (Adults)	1352.40	21/04/2015	People Group
227161	Glee Care Ltd	50806294	R5805 Homecare - External Domiciliary (Adults)	1159.20	21/04/2015	People Group
211767	Globe Cleaning & Maintenance Co. Ltd	50797026	R2702 Contract Cleaning / Caretaking	633.11	17/04/2015	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50798293	R2702 Contract Cleaning / Caretaking	917.41	17/04/2015	Communities
224209	Gloucestershire Care Services NHS Trust	50805105	R5702 Payments to External Contractors	1197.90	13/04/2015	Communities
224209	Gloucestershire Care Services NHS Trust	50805106	R5702 Payments to External Contractors	568.15	24/04/2015	Communities
202412	Goldcrest Cleaning Ltd	50810929	R2702 Contract Cleaning / Caretaking	2014.41	27/04/2015	Schools
225996	Golden Care (UK) Ltd (Rathgar Care Home)	50810150	R5806 Residential Care (Adults)	1748.60	24/04/2015	People Group
228002	GOTR SRE Consultancy Ltd	50797039	R5702 Payments to External Contractors	1640.75	17/04/2015	Communities
228002	GOTR SRE Consultancy Ltd	50798092	R5702 Payments to External Contractors	1235.00	16/04/2015	Communities
227901	GR8 Security Ltd	50784505	C1030 New Construction, Conversion & Renovation	6301.12	13/04/2015	Capital
227901	GR8 Security Ltd	50806479	C1030 New Construction, Conversion & Renovation	6658.80	30/04/2015	Capital
227195	Graham Nuttall Associates Ltd	50812357	R5702 Payments to External Contractors	850.00	30/04/2015	Communities
100286	Grangemoor Care Homes	50810031	R5806 Residential Care (Adults)	2674.40	20/04/2015	People Group
100286	Grangemoor Care Homes	50810090	R5806 Residential Care (Adults)	2626.28	20/04/2015	People Group
100286	Grangemoor Care Homes	50810204	R5806 Residential Care (Adults)	2555.40	20/04/2015	People Group
214288	Grant Thornton UK LLP	50799915	R4514 Telephone Rental	1754.50	10/04/2015	Resources
224479	Green Park Interims & Executive Ltd	50803412	R3204 Home To School / College Transport	1353.80	30/04/2015	Other Services
224479	Green Park Interims & Executive Ltd	50803412	R4602 Overnight Accommodation	23650.00	30/04/2015	Other Services
224479	Green Park Interims & Executive Ltd	50804365	R1408 Other Indirect Misc Employee Expenses	8625.00	30/04/2015	People Group
202443	Greenfields Nursery School	50791368	R6106 Private Providers - Early Years Funding	38286.61	13/04/2015	People Group
202443	Greenfields Nursery School	50811179	R6106 Private Providers - Early Years Funding	3442.73	27/04/2015	People Group
212484	Greenfields School & Sports College	50811091	R6107 SEN Statements Funding - Non-Maintained Schools	8993.33	24/04/2015	People Group
212484	Greenfields School & Sports College	50811092	R6107 SEN Statements Funding - Non-Maintained Schools	7805.91	24/04/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50809930	R5806 Residential Care (Adults)	3263.68	20/04/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50809930	R5806 Residential Care (Adults)	2080.00	20/04/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50809930	R5806 Residential Care (Adults)	3263.68	20/04/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50809930	R5806 Residential Care (Adults)	1931.84	20/04/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50809930	R5806 Residential Care (Adults)	1631.84	20/04/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50809985	R5806 Residential Care (Adults)	2200.00	20/04/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50809985	R5806 Residential Care (Adults)	9751.36	20/04/2015	People Group
100070	Greenways	50810033	R5806 Residential Care (Adults)	1775.72	20/04/2015	People Group
100070	Greenways	50810033	R5806 Residential Care (Adults)	1735.72	20/04/2015	People Group
100070	Greenways	50810033	R5806 Residential Care (Adults)	1835.72	20/04/2015	People Group
100070	Greenways	50810033	R5806 Residential Care (Adults)	4317.89	20/04/2015	People Group
100070	Greenways	50810033	R5806 Residential Care (Adults)	3411.44	20/04/2015	People Group
100070	Greenways	50810033	R5806 Residential Care (Adults)	3907.80	20/04/2015	People Group
202456	Griffiths & Armour	50802906	R4911 Other Insurance Premiums	35828.00	10/04/2015	Other Services
202456	Griffiths & Armour	50802907	R2802 Material Damage Insurance Premiums	569304.47	10/04/2015	Other Services
202457	Groupcall Ltd	50791256	R4513 Telephone Calls	625.00	01/04/2015	Schools
214635	Guideposts Trust Ltd (****9960)	50813619	R5808 SLA - Adult Carers	88747.60	30/04/2015	People Group
202475	Gva Grimley Ltd	50803959	R4409 Consultancy	2900.00	13/04/2015	Resources
218745	Gwyddfor Residential Ltd - Care Home	50810036	R5806 Residential Care (Adults)	2006.76	20/04/2015	People Group

100423	H F Trust Ltd	50810053	R5806 Residential Care (Adults)	37906.40	20/04/2015	People Group
100423	H F Trust Ltd	50810053	R5806 Residential Care (Adults)	7904.72	20/04/2015	People Group
100423	H F Trust Ltd	50812771	R5851 Supported Living	2155.68	27/04/2015	People Group
100423	H F Trust Ltd	50813140	R5810 Adult Day Care	1076.53	27/04/2015	People Group
100423	H F Trust Ltd	50813155	R5810 Adult Day Care	1017.86	27/04/2015	People Group
223109	HAGS-SMP Ltd t/a RSS Playmakers	50797593	R2751 Grounds Maintenance Non Contract	12202.75	09/04/2015	Communities
212292	HALFORD LODGE	50810037	R5806 Residential Care (Adults)	1217.60	20/04/2015	People Group
100331	Hallaton Manor Ltd (St Bernards)	50810181	R5806 Residential Care (Adults)	8051.88	20/04/2015	People Group
217261	Hampshire County Council	50801610	R4702 Subscriptions To Organisations	886.75	30/04/2015	Resources
202510	Hampton Magna Pre-School	50791369	R6106 Private Providers - Early Years Funding	7322.09	13/04/2015	People Group
224739	Hanson Plywood Ltd	50793461	R4030 Materials	1086.25	10/04/2015	Communities
202518	Happy Faces Pre-School	50791370	R6106 Private Providers - Early Years Funding	10409.72	13/04/2015	People Group
202518	Happy Faces Pre-School	50811181	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50791371	R6106 Private Providers - Early Years Funding	12615.17	13/04/2015	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50811182	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
226757	Happy Tots	50791543	R6106 Private Providers - Early Years Funding	558.71	13/04/2015	People Group
202520	Happy Tykes Pre-School	50791372	R6106 Private Providers - Early Years Funding	27435.80	13/04/2015	People Group
202520	Happy Tykes Pre-School	50811183	R6106 Private Providers - Early Years Funding	6274.13	27/04/2015	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50809946	R5806 Residential Care (Adults)	5557.96	20/04/2015	People Group
202525	Harbury Pre-School	50791373	R6106 Private Providers - Early Years Funding	5381.30	13/04/2015	People Group
217253	Harbury Surgery	50815318	R5702 Payments to External Contractors	2867.02	29/04/2015	Communities
202527	Harca Under Fives	50791374	R6106 Private Providers - Early Years Funding	2381.89	13/04/2015	People Group
228042	Hardyman & Co Ltd	50801641	C1030 New Construction, Conversion & Renovation	11816.25	02/04/2015	Capital
	HARLECH FOODSERVICE LT	P-Card		699.57	17/04/2015	
100293	Harmony House	50810039	R5806 Residential Care (Adults)	7734.72	20/04/2015	People Group
100293	Harmony House	50810039	R5806 Residential Care (Adults)	2013.68	20/04/2015	People Group
100293	Harmony House	50810039	R5806 Residential Care (Adults)	5121.96	20/04/2015	People Group
100293	Harmony House	50810039	R5806 Residential Care (Adults)	1813.68	20/04/2015	People Group
100293	Harmony House	50810039	R5806 Residential Care (Adults)	1893.68	20/04/2015	People Group
100293	Harmony House	50810039	R5806 Residential Care (Adults)	23520.66	20/04/2015	People Group
211855	Harold L. Smith (Transmissions) Ltd	50799904	R4030 Materials	4775.00	02/04/2015	Communities
223683	Harris Church of England Academy	50795413	R6107 SEN Statements Funding - Non-Maintained Schools	1575.00	10/04/2015	People Group
223683	Harris Church of England Academy	50811959	R6107 SEN Statements Funding - Non-Maintained Schools	5631.00	22/04/2015	People Group
217973	Hartshill School (Academy)	50811941	R6107 SEN Statements Funding - Non-Maintained Schools	3060.00	22/04/2015	People Group
202545	Harwell Drying Restoration Services	50806562	R2802 Material Damage Insurance Premiums	555.00	17/04/2015	Other Services
211171	Hastings House Medical Centre	50814060	R5702 Payments to External Contractors	1000.20	29/04/2015	Communities
211171	Hastings House Medical Centre	50814061	R5702 Payments to External Contractors	1486.31	29/04/2015	Communities
211171	Hastings House Medical Centre	50815301	R5702 Payments to External Contractors	1970.41	29/04/2015	Communities
100294	Haven House Residential Ltd	50810041	R5806 Residential Care (Adults)	1920.00	20/04/2015	People Group
100294	Haven House Residential Ltd	50810041	R5806 Residential Care (Adults)	-1729.15	20/04/2015	People Group
100294	Haven House Residential Ltd	50810041	R5806 Residential Care (Adults)	2662.34	20/04/2015	People Group
100294	Haven House Residential Ltd	50810041	R5806 Residential Care (Adults)	1639.60	20/04/2015	People Group
100294	Haven House Residential Ltd	50810041	R5806 Residential Care (Adults)	1639.60	20/04/2015	People Group
100294	Haven House Residential Ltd	50810041	R5806 Residential Care (Adults)	10057.04	20/04/2015	People Group
100294	Haven House Residential Ltd	50810041	R5806 Residential Care (Adults)	1639.60	20/04/2015	People Group
213575	Hay Group Management Ltd	50806751	R1601 Training - External	7000.00	24/04/2015	Resources
213575	Hay Group Management Ltd	50806752	R1601 Training - External	600.00	20/04/2015	Resources
213575	Hay Group Management Ltd	50812398	R4409 Consultancy	1400.00	24/04/2015	Resources
207695	Hays Specialist Recruitment Ltd	50802304	R1101 Agency Staff Pay	678.60	02/04/2015	Schools
207695	Hays Specialist Recruitment Ltd	50803672	R1101 Agency Staff Pay	636.00	09/04/2015	Schools
207695	Hays Specialist Recruitment Ltd	50807520	R1101 Agency Staff Pay	678.60	16/04/2015	Schools
207695	Hays Specialist Recruitment Ltd	50807524	R1101 Agency Staff Pay	503.00	16/04/2015	Schools
207695	Hays Specialist Recruitment Ltd	50807526	R1101 Agency Staff Pay	678.60	16/04/2015	Schools
207695	Hays Specialist Recruitment Ltd	50811669	R1101 Agency Staff Pay	916.00	22/04/2015	Schools
207695	Hays Specialist Recruitment Ltd	50811670	R1101 Agency Staff Pay	1003.00	22/04/2015	Schools
207695	Hays Specialist Recruitment Ltd	50811671	R1101 Agency Staff Pay	916.00	22/04/2015	Schools
207695	Hays Specialist Recruitment Ltd	50811990	R1101 Agency Staff Pay	1125.00	24/04/2015	Schools
207695	Hays Specialist Recruitment Ltd	50811991	R1101 Agency Staff Pay	1125.00	23/04/2015	Schools
207695	Hays Specialist Recruitment Ltd	50813616	R1101 Agency Staff Pay	990.00	27/04/2015	Schools
207695	Hays Specialist Recruitment Ltd	50814457	R1101 Agency Staff Pay	1010.00	29/04/2015	Schools
207695	Hays Specialist Recruitment Ltd	50814481	R1101 Agency Staff Pay	1010.00	29/04/2015	Schools
207695	Hays Specialist Recruitment Ltd	50814482	R1101 Agency Staff Pay	1010.00	29/04/2015	Schools
207695	Hays Specialist Recruitment Ltd	50816163	R1101 Agency Staff Pay	795.00	30/04/2015	Schools

207695	Hays Specialist Recruitment Ltd	50816164	R1101 Agency Staff Pay	687.00	30/04/2015	Schools
208287	Hazelwood Group Practice	50814037	R5702 Payments to External Contractors	750.15	29/04/2015	Communities
208287	Hazelwood Group Practice	50814038	R5702 Payments to External Contractors	2098.32	29/04/2015	Communities
223383	HC One	50810178	R5806 Residential Care (Adults)	1744.00	20/04/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50810050	R5806 Residential Care (Adults)	2063.32	20/04/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50810050	R5806 Residential Care (Adults)	1823.32	20/04/2015	People Group
100074	HC-One Ltd	50810049	R5806 Residential Care (Adults)	1737.96	20/04/2015	People Group
100044	HC-One Ltd	50810137	R5806 Residential Care (Adults)	1830.96	20/04/2015	People Group
100044	HC-One Ltd	50810137	R5806 Residential Care (Adults)	18134.79	20/04/2015	People Group
100044	HC-One Ltd	50810137	R5806 Residential Care (Adults)	1830.96	20/04/2015	People Group
100043	HC-One Ltd	50810226	R5806 Residential Care (Adults)	1785.16	20/04/2015	People Group
100043	HC-One Ltd	50810226	R5806 Residential Care (Adults)	1785.16	20/04/2015	People Group
100026	HC-One Ltd	50810227	R5806 Residential Care (Adults)	1954.56	20/04/2015	People Group
220838	HC-One Ltd (Victoria Gardens)	50810120	R5806 Residential Care (Adults)	1939.00	20/04/2015	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	50810210	R5806 Residential Care (Adults)	1964.00	20/04/2015	People Group
202570	Headstar Day Nursery	50791375	R6106 Private Providers - Early Years Funding	12850.42	13/04/2015	People Group
202570	Headstar Day Nursery	50811185	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale Pastures Hou	50810164	R5806 Residential Care (Adults)	1547.56	20/04/2015	People Group
220392	Healthwatch Warwickshire Ltd	50812356	R5702 Payments to External Contractors	76000.00	24/04/2015	Communities
213037	Heart of England NHS Foundation Trust	50805096	R5702 Payments to External Contractors	769.00	13/04/2015	Communities
213037	Heart of England NHS Foundation Trust	50805212	R5702 Payments to External Contractors	26547.00	17/04/2015	Communities
213037	Heart of England NHS Foundation Trust	50812273	R5702 Payments to External Contractors	3951.00	27/04/2015	Communities
212388	Heartbreak Productions	50796122	R4612 Projects	1000.00	02/04/2015	Communities
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE Primary St	50810392	R4905 Contingency	2452.00	21/04/2015	Schools
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE Primary St	50811951	R6107 SEN Statements Funding - Non-Maintained Schools	988.00	22/04/2015	People Group
100112	Heatherland Health Care Ltd (Woodlands Care Home)	50810240	R5806 Residential Care (Adults)	1743.28	20/04/2015	People Group
202586	Hedgerow Nursery Ltd	50791376	R6106 Private Providers - Early Years Funding	9703.98	13/04/2015	People Group
202586	Hedgerow Nursery Ltd	50811186	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
221668	Heidi Saunders Forest School	50802976	R4411 Dance Instruction	1725.00	13/04/2015	Schools
202591	Heldercorp Ltd	50788468	R1601 Training - External	1400.00	10/04/2015	Resources
202591	Heldercorp Ltd	50800932	R1601 Training - External	700.00	29/04/2015	Resources
100073	Helen Ley Care Centre	50805793	R5809 Adult Social Care Contracts	3440.00	29/04/2015	People Group
100073	Helen Ley Care Centre	50809155	R5809 Adult Social Care Contracts	2580.00	23/04/2015	People Group
100073	Helen Ley Care Centre	50809156	R5809 Adult Social Care Contracts	3440.00	23/04/2015	People Group
100073	Helen Ley Care Centre	50809157	R5809 Adult Social Care Contracts	3440.00	23/04/2015	People Group
100073	Helen Ley Care Centre	50809158	R5809 Adult Social Care Contracts	3440.00	23/04/2015	People Group
100073	Helen Ley Care Centre	50810044	R5806 Residential Care (Adults)	2430.42	20/04/2015	People Group
100073	Helen Ley Care Centre	50810044	R5806 Residential Care (Adults)	1215.21	20/04/2015	People Group
100073	Helen Ley Care Centre	50810044	R5806 Residential Care (Adults)	4514.16	20/04/2015	People Group
202601	Helping Hands Home Care	50797718	R5805 Homecare - External Domiciliary (Adults)	1439.36	14/04/2015	People Group
202601	Helping Hands Home Care	50797719	R5805 Homecare - External Domiciliary (Adults)	2970.24	14/04/2015	People Group
202601	Helping Hands Home Care	50797927	R5805 Homecare - External Domiciliary (Adults)	752.92	02/04/2015	People Group
202601	Helping Hands Home Care	50808032	R5805 Homecare - External Domiciliary (Adults)	562.40	16/04/2015	People Group
202601	Helping Hands Home Care	50808088	R5805 Homecare - External Domiciliary (Adults)	664.56	17/04/2015	People Group
202601	Helping Hands Home Care	50808089	R5805 Homecare - External Domiciliary (Adults)	680.25	17/04/2015	People Group
209055	Hemming And Peace Funeral Services	50812012	R4615 Mortuary/Pathology Expenses	782.22	22/04/2015	Other Services
212438	Henley In Arden School - Academy	50811932	R6107 SEN Statements Funding - Non-Maintained Schools	2073.00	22/04/2015	People Group
222602	Henley Primary School - Academy	50811949	R6107 SEN Statements Funding - Non-Maintained Schools	648.00	22/04/2015	People Group
214170	Henley-in-Arden Medical Centre	50814094	R5702 Payments to External Contractors	786.87	29/04/2015	Communities
214170	Henley-in-Arden Medical Centre	50815311	R5702 Payments to External Contractors	601.49	29/04/2015	Communities
202616	Henry Doubleday Research Association T/A Garden Organic	50803298	R5702 Payments to External Contractors	833.37	10/04/2015	Communities
216118	Henry Hinde Infant School (Academy)	50811938	R6107 SEN Statements Funding - Non-Maintained Schools	1402.00	22/04/2015	People Group
223680	Henry Hinde Junior School - Academy	50811957	R6107 SEN Statements Funding - Non-Maintained Schools	3510.00	22/04/2015	People Group
100212	Henshaws Society For Blind People Ltd	50810045	R5806 Residential Care (Adults)	5013.04	20/04/2015	People Group
202626	Hereford & Worcester Fire and Rescue Authority	50796290	R1408 Other Indirect Misc Employee Expenses	41829.21	17/04/2015	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	50799942	R1408 Other Indirect Misc Employee Expenses	10467.72	29/04/2015	Fire and Rescue
202627	Herefordshire County Council	50790322	R5203 Inter Authority Payments	18000.00	02/04/2015	People Group
202627	Herefordshire County Council	50797623	R4919 Special Facilities Reimbursements	8105.00	14/04/2015	Communities
202627	Herefordshire County Council	50798358	R4427 Music Instruction	2000.00	10/04/2015	People Group
100124	Hereward College	50799066	R4056 Learning Resources Curriculum	-1526.00	20/04/2015	People Group
100124	Hereward College	50800050	R5702 Payments to External Contractors	-1537.65	20/04/2015	People Group
100124	Hereward College	50800667	R5805 Homecare - External Domiciliary (Adults)	5291.00	01/04/2015	People Group
100124	Hereward College	50800668	R5805 Homecare - External Domiciliary (Adults)	7860.67	01/04/2015	People Group

100124	Hereward College	50810046	R5806 Residential Care (Adults)	5636.04	20/04/2015	People Group
100124	Hereward College	50815543	R5702 Payments to External Contractors	221264.34	29/04/2015	People Group
213430	Higham Lane School Academy	50811935	R6107 SEN Statements Funding - Non-Maintained Schools	6571.00	22/04/2015	People Group
202658	Hillmorton Childrens Centre	50791648	R6106 Private Providers - Early Years Funding	18702.22	13/04/2015	People Group
223794	Hinckley House (Avery Homes Hinckley Ltd)	50810048	R5806 Residential Care (Adults)	2080.00	24/04/2015	People Group
220025	Hobart Cooking Solutions (****5266)	50797037	R2023 Mechanical (LM)	1330.41	02/04/2015	Resources
208500	Hobart Uk (Equipment) (****1025)	50815551	C1030 New Construction, Conversion & Renovation	4550.00	30/04/2015	Capital
227164	Holistic Social & Care Solutions Ltd	50809759	R5805 Homecare - External Domiciliary (Adults)	1247.00	20/04/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50809883	R5805 Homecare - External Domiciliary (Adults)	710.50	20/04/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50809884	R5805 Homecare - External Domiciliary (Adults)	1429.00	27/04/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50809885	R5805 Homecare - External Domiciliary (Adults)	594.50	20/04/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50809894	R5805 Homecare - External Domiciliary (Adults)	1624.00	20/04/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50809895	R5805 Homecare - External Domiciliary (Adults)	696.00	20/04/2015	People Group
202685	Hollyberries Nursery	50791378	R6106 Private Providers - Early Years Funding	16614.39	13/04/2015	People Group
100295	Holmfield Nursing Home	50810051	R5806 Residential Care (Adults)	4344.43	20/04/2015	People Group
100295	Holmfield Nursing Home	50810051	R5806 Residential Care (Adults)	3805.00	20/04/2015	People Group
100295	Holmfield Nursing Home	50810051	R5806 Residential Care (Adults)	1792.08	20/04/2015	People Group
100295	Holmfield Nursing Home	50810051	R5806 Residential Care (Adults)	8784.84	20/04/2015	People Group
100295	Holmfield Nursing Home	50810051	R5806 Residential Care (Adults)	1932.08	20/04/2015	People Group
215495	Homebased Care (UK) Ltd	50799243	R5805 Homecare - External Domiciliary (Adults)	844.56	08/04/2015	People Group
215495	Homebased Care (UK) Ltd	50810935	R5805 Homecare - External Domiciliary (Adults)	1028.16	21/04/2015	People Group
100003	Homefield College Ltd	50810054	R5806 Residential Care (Adults)	3308.52	20/04/2015	People Group
100003	Homefield College Ltd	50815239	R5702 Payments to External Contractors	259410.04	29/04/2015	People Group
225930	Honiley Court Hotel	50800584	R2204 Room Hire - External	2374.17	02/04/2015	People Group
225930	Honiley Court Hotel	50800585	R2204 Room Hire - External	2052.50	20/04/2015	People Group
200098	Hope News	50811084	R4306 Newspapers, Magazines & Periodicals	877.45	22/04/2015	Resources
202698	Hopes and Dreams Day Nursery Ltd	50791379	R6106 Private Providers - Early Years Funding	4499.12	13/04/2015	People Group
202700	Hopwells Ltd	50801037	R4104 Food Costs / Provisions	618.17	15/04/2015	Schools
202700	Hopwells Ltd	50801144	R4104 Food Costs / Provisions	55196.05	07/04/2015	Resources
202700	Hopwells Ltd	50806241	R4104 Food Costs / Provisions	552.52	15/04/2015	Resources
202700	Hopwells Ltd	50812277	R4104 Food Costs / Provisions	67041.76	24/04/2015	Resources
202700	Hopwells Ltd	50815243	R4104 Food Costs / Provisions	709.64	29/04/2015	Schools
100164	Hopwood Court Retirement Home	50810056	R5806 Residential Care (Adults)	2420.00	20/04/2015	People Group
221188	Horsell Lodge Ltd - Residential Care Home (Caring Home Group)	50810057	R5806 Residential Care (Adults)	1526.52	20/04/2015	People Group
202711	House of Light Nursery	50791380	R6106 Private Providers - Early Years Funding	4851.99	13/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50793043	R5843 Extra Care	1621.53	02/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50793044	R5843 Extra Care	9050.40	15/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50801188	R5843 Extra Care	1028.16	01/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50801198	R5843 Extra Care	550.80	01/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50801199	R5843 Extra Care	1028.16	01/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50801200	R5843 Extra Care	550.80	01/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50806322	R5843 Extra Care	771.12	14/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50806326	R5843 Extra Care	1028.16	14/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50806327	R5843 Extra Care	544.68	14/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809661	R5843 Extra Care	960.00	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809663	R5805 Homecare - External Domiciliary (Adults)	1553.54	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809676	R5843 Extra Care	761.94	22/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809678	R5843 Extra Care	979.20	24/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809679	R5843 Extra Care	3427.20	29/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809680	R5843 Extra Care	979.20	24/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809681	R5843 Extra Care	3427.20	29/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809704	R5843 Extra Care	856.80	22/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809706	R5843 Extra Care	979.20	24/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809721	R5843 Extra Care	542.60	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809722	R5843 Extra Care	504.00	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809723	R5843 Extra Care	508.00	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809739	R5843 Extra Care	514.08	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809779	R5843 Extra Care	856.80	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809780	R5843 Extra Care	507.96	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809781	R5843 Extra Care	856.80	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809782	R5843 Extra Care	520.20	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809804	R5843 Extra Care	569.16	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809806	R5843 Extra Care	768.06	20/04/2015	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)	50809808	R5843 Extra Care	771.12	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809831	R5843 Extra Care	856.80	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809833	R5843 Extra Care	526.32	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809855	R5843 Extra Care	856.80	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809858	R5843 Extra Care	599.76	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809898	R5843 Extra Care	636.00	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809900	R5843 Extra Care	588.00	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809901	R5843 Extra Care	588.00	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809902	R5843 Extra Care	588.00	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809903	R5843 Extra Care	720.00	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809904	R5843 Extra Care	720.00	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50809905	R5843 Extra Care	606.00	20/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810323	R5843 Extra Care	855.80	21/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810325	R5843 Extra Care	777.00	21/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810335	R5805 Homecare - External Domiciliary (Adults)	645.99	21/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810336	R5805 Homecare - External Domiciliary (Adults)	688.35	21/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810470	R5843 Extra Care	503.88	22/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810495	R5805 Homecare - External Domiciliary (Adults)	1110.66	21/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810497	R5805 Homecare - External Domiciliary (Adults)	1550.08	21/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810498	R5805 Homecare - External Domiciliary (Adults)	1356.32	21/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810502	R5843 Extra Care	593.04	21/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810503	R5805 Homecare - External Domiciliary (Adults)	1482.60	21/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810504	R5843 Extra Care	517.14	22/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810507	R5843 Extra Care	769.16	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810525	R5843 Extra Care	526.32	21/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810527	R5843 Extra Care	526.32	21/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810528	R5843 Extra Care	642.60	21/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50810532	R5843 Extra Care	526.32	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812340	R5843 Extra Care	1028.16	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812341	R5843 Extra Care	1468.80	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812342	R5843 Extra Care	1468.80	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812388	R5843 Extra Care	1006.74	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812389	R5843 Extra Care	529.38	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812411	R5843 Extra Care	550.68	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812413	R5843 Extra Care	564.80	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812414	R5843 Extra Care	525.97	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812415	R5843 Extra Care	564.80	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812416	R5843 Extra Care	564.80	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812417	R5843 Extra Care	1003.68	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812418	R5843 Extra Care	553.86	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812436	R5843 Extra Care	768.00	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812437	R5843 Extra Care	768.00	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812438	R5843 Extra Care	642.00	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812439	R5843 Extra Care	768.00	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812440	R5843 Extra Care	600.00	23/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812443	R5843 Extra Care	979.20	24/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812491	R5843 Extra Care	979.20	24/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812492	R5843 Extra Care	3427.20	29/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812596	R5843 Extra Care	768.00	24/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812597	R5843 Extra Care	3427.20	29/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812608	R5843 Extra Care	3427.20	29/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812624	R5843 Extra Care	504.00	24/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812625	R5843 Extra Care	504.00	24/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50812628	R5843 Extra Care	1456.56	24/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50814191	R5843 Extra Care	1468.80	28/04/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50814204	R5843 Extra Care	602.82	29/04/2015	People Group
217848	Howarth of London	50798448	R4007 Equipment	9760.00	24/04/2015	People Group
217848	Howarth of London	50801611	R4007 Equipment	3270.00	30/04/2015	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C *****4693	50812752	R6104 Social Care - Section 17 Payments	525.00	28/04/2015	People Group
202493	HRJ Gould Ltd	50807886	R5706 Payments to Third Parties - Recoverable Operating Expenditure	500.00	20/04/2015	Communities
202733	Humpty Dumpty Nursery Ltd	50791381	R6106 Private Providers - Early Years Funding	12526.96	13/04/2015	People Group
202733	Humpty Dumpty Nursery Ltd	50811189	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
100389	Hunters Lodge Care Home	50810058	R5806 Residential Care (Adults)	4776.88	20/04/2015	People Group

202737	Hurley Nursery	50791382	R6106 Private Providers - Early Years Funding	10939.03	13/04/2015	People Group
202737	Hurley Nursery	50811190	R6106 Private Providers - Early Years Funding	2413.13	27/04/2015	People Group
202737	Hurley Nursery	50815125	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
202742	Hybridarts	50811663	R5604 Commissioned Works	630.00	22/04/2015	People Group
202746	Hygienic Concepts Environmental Services (****4129)	50805882	R2703 Hygiene Services	1337.36	14/04/2015	Resources
100075	Hylands House Residential Care Home	50810059	R5806 Residential Care (Adults)	2780.00	20/04/2015	People Group
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	50795577	R2006 Environmental Services	1327.70	10/04/2015	Communities
100090	Ideal Home - Bicton Heath House	50810061	R5806 Residential Care (Adults)	1697.12	20/04/2015	People Group
228063	Ideal Sites (UK) Ltd t/a CCTV Kits	50799028	R2010 Security Services	532.88	27/04/2015	Schools
202783	Ideal Tanks & Pumps Ltd	50801598	R4019 Fire Equipment Purchase	16235.00	09/04/2015	Fire and Rescue
227078	Immaculate Grace Care Ltd	50798764	R5805 Homecare - External Domiciliary (Adults)	873.60	14/04/2015	People Group
227078	Immaculate Grace Care Ltd	50809766	R5805 Homecare - External Domiciliary (Adults)	995.40	20/04/2015	People Group
227078	Immaculate Grace Care Ltd	50812401	R5805 Homecare - External Domiciliary (Adults)	795.60	23/04/2015	People Group
227078	Immaculate Grace Care Ltd	50812402	R5805 Homecare - External Domiciliary (Adults)	1092.00	23/04/2015	People Group
214599	IMPACT Resources Ltd	50795247	R4033 Non-Book Materials	928.00	14/04/2015	Communities
224315	Imperial College Healthcare NHS Trust	50812283	R5702 Payments to External Contractors	1239.00	24/04/2015	Communities
202803	Imperial Commercials Ltd	50803705	R4030 Materials	673.74	09/04/2015	Communities
202803	Imperial Commercials Ltd	50803716	R4030 Materials	933.13	10/04/2015	Communities
202803	Imperial Commercials Ltd	50807946	R4030 Materials	3067.41	21/04/2015	Communities
202803	Imperial Commercials Ltd	50812029	R4030 Materials	500.00	29/04/2015	Communities
202803	Imperial Commercials Ltd	50812040	R4030 Materials	-500.00	29/04/2015	Communities
202825	Improvement and Development Agency for Local Government (IDeA) (****4929	50811882	R4702 Subscriptions To Organisations	2260.00	23/04/2015	Resources
202825	Improvement and Development Agency for Local Government (IDeA) (****4929	50812456	R4702 Subscriptions To Organisations	740.00	23/04/2015	Fire and Rescue
210478	In2cultures Ltd	50795896	R4433 Sport Instruction	1237.05	22/04/2015	Schools
202832	Independent Advocacy (****4752) Funding Account	50795340	R5807 SLA Social Care Provision	24532.29	17/04/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50796292	R5850 Social Care Helping Services	1094.17	10/04/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50796465	R5850 Social Care Helping Services	589.17	10/04/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50804979	R5850 Social Care Helping Services	1010.00	13/04/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50806564	R5850 Social Care Helping Services	1500.00	15/04/2015	People Group
202833	Independent Business Services Ltd	50786986	R5604 Commissioned Works	886.60	01/04/2015	People Group
202833	Independent Business Services Ltd	50811043	R5604 Commissioned Works	4397.00	30/04/2015	People Group
228187	Independent Educational Services Ltd	50811040	R6107 SEN Statements Funding - Non-Maintained Schools	12833.33	23/04/2015	People Group
100076	Individual Care Services	50810062	R5806 Residential Care (Adults)	10887.84	20/04/2015	People Group
100076	Individual Care Services	50810062	R5806 Residential Care (Adults)	45894.12	20/04/2015	People Group
216564	Individual Futures Day Service Ltd	50811026	R5810 Adult Day Care	950.00	21/04/2015	People Group
216564	Individual Futures Day Service Ltd	50811028	R5810 Adult Day Care	1040.00	21/04/2015	People Group
216564	Individual Futures Day Service Ltd	50811029	R5810 Adult Day Care	1100.00	21/04/2015	People Group
216564	Individual Futures Day Service Ltd	50811030	R5810 Adult Day Care	1100.00	21/04/2015	People Group
216564	Individual Futures Day Service Ltd	50811031	R5810 Adult Day Care	660.00	21/04/2015	People Group
216564	Individual Futures Day Service Ltd	50811032	R5810 Adult Day Care	660.00	21/04/2015	People Group
216564	Individual Futures Day Service Ltd	50811033	R5810 Adult Day Care	1100.00	21/04/2015	People Group
216564	Individual Futures Day Service Ltd	50811034	R5810 Adult Day Care	1100.00	21/04/2015	People Group
216564	Individual Futures Day Service Ltd	50811036	R5810 Adult Day Care	600.00	21/04/2015	People Group
216564	Individual Futures Day Service Ltd	50811037	R5810 Adult Day Care	1100.00	21/04/2015	People Group
216564	Individual Futures Day Service Ltd	50811038	R5810 Adult Day Care	1100.00	21/04/2015	People Group
216384	Individual Support Solutions Ltd	50790785	R5851 Supported Living	1820.00	10/04/2015	People Group
216384	Individual Support Solutions Ltd	50808701	R5810 Adult Day Care	720.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808702	R5810 Adult Day Care	675.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808703	R5810 Adult Day Care	1370.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808704	R5810 Adult Day Care	540.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808719	R5810 Adult Day Care	900.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808720	R5810 Adult Day Care	1125.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808721	R5810 Adult Day Care	1080.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808722	R5810 Adult Day Care	1000.50	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808723	R5810 Adult Day Care	810.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808724	R5810 Adult Day Care	1125.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808725	R5810 Adult Day Care	562.50	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808726	R5810 Adult Day Care	675.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808727	R5810 Adult Day Care	2261.25	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808813	R5810 Adult Day Care	2175.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808815	R5810 Adult Day Care	1080.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808816	R5810 Adult Day Care	855.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808818	R5810 Adult Day Care	855.00	17/04/2015	People Group

216384	Individual Support Solutions Ltd	50808819	R5810 Adult Day Care	1125.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808855	R5810 Adult Day Care	855.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808856	R5810 Adult Day Care	1169.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808858	R5810 Adult Day Care	1611.50	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808861	R5810 Adult Day Care	1125.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808862	R5810 Adult Day Care	747.50	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808863	R5810 Adult Day Care	2175.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808864	R5810 Adult Day Care	675.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808866	R5810 Adult Day Care	1125.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808867	R5810 Adult Day Care	585.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808868	R5810 Adult Day Care	1125.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808893	R5810 Adult Day Care	630.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808894	R5810 Adult Day Care	1125.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808895	R5810 Adult Day Care	1080.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808896	R5810 Adult Day Care	1125.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808897	R5810 Adult Day Care	675.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808926	R5810 Adult Day Care	1125.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808928	R5810 Adult Day Care	1125.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808929	R5810 Adult Day Care	1477.50	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808930	R5810 Adult Day Care	1125.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808932	R5810 Adult Day Care	580.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808934	R5851 Supported Living	5250.00	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808967	R5810 Adult Day Care	832.50	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50808969	R5851 Supported Living	913.50	17/04/2015	People Group
216384	Individual Support Solutions Ltd	50815575	R5810 Adult Day Care	720.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815576	R5810 Adult Day Care	540.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815577	R5810 Adult Day Care	720.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815578	R5810 Adult Day Care	1002.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815590	R5810 Adult Day Care	720.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815591	R5810 Adult Day Care	540.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815592	R5810 Adult Day Care	540.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815593	R5810 Adult Day Care	900.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815595	R5810 Adult Day Care	900.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815682	R5810 Adult Day Care	900.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815683	R5810 Adult Day Care	598.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815684	R5810 Adult Day Care	1740.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815685	R5810 Adult Day Care	540.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815687	R5810 Adult Day Care	900.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815688	R5810 Adult Day Care	900.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815689	R5810 Adult Day Care	900.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815690	R5810 Adult Day Care	900.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815691	R5810 Adult Day Care	1182.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815692	R5810 Adult Day Care	900.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815693	R5810 Adult Day Care	900.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815694	R5810 Adult Day Care	810.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815953	R5810 Adult Day Care	1809.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50815954	R5810 Adult Day Care	1289.20	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50816072	R5810 Adult Day Care	560.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50816073	R5810 Adult Day Care	720.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50816074	R5810 Adult Day Care	900.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50816075	R5810 Adult Day Care	900.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50816076	R5810 Adult Day Care	540.00	29/04/2015	People Group
216384	Individual Support Solutions Ltd	50816077	R5810 Adult Day Care	1740.00	29/04/2015	People Group
202841	Infor (United Kingdom) Ltd	50777114	R4512 Software	74135.09	07/04/2015	Resources
100142	Ingleby House Ltd	50810063	R5806 Residential Care (Adults)	23473.52	20/04/2015	People Group
228442	Innovation Ulster Ltd	50800989	R1690 Internal Expenditure - Training	6047.81	29/04/2015	Communities
202860	Inprint	50805868	R4313 Stationery & Paper	1478.00	14/04/2015	Fire and Rescue
226170	Insafehands Community Care Services Ltd	50809878	R5805 Homecare - External Domiciliary (Adults)	720.00	21/04/2015	People Group
202862	Inside Out	50791383	R6106 Private Providers - Early Years Funding	23171.93	13/04/2015	People Group
202862	Inside Out	50811191	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
202877	Insulation Contracting Services	50807869	C1030 New Construction, Conversion & Renovation	8714.00	17/04/2015	Capital
100325	Interhaze Ltd T/A Sebright House Care Home	50810165	R5806 Residential Care (Adults)	3328.76	20/04/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50810165	R5806 Residential Care (Adults)	6544.56	20/04/2015	People Group

100325	Interhaze Ltd T/A Sebright House Care Home	50810165	R5806 Residential Care (Adults)	2284.80	20/04/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50810165	R5806 Residential Care (Adults)	4996.24	20/04/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50810052	R5806 Residential Care (Adults)	1595.24	20/04/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50810052	R5806 Residential Care (Adults)	1560.00	20/04/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50810052	R5806 Residential Care (Adults)	1595.24	20/04/2015	People Group
202884	Interlock Surveys Ltd	50806685	R4409 Consultancy	3725.00	15/04/2015	Communities
214103	IPP Education Ltd - CIPP Course Fees (****9723)	50807461	R1601 Training - External	780.00	21/04/2015	Resources
214103	IPP Education Ltd - CIPP Course Fees (****9723)	50807471	R1601 Training - External	741.00	21/04/2015	Resources
202891	Ipitt Ltd	50802900	R5802 Substitute Care	700.00	08/04/2015	People Group
100368	Isle Court Nursing Home	50810065	R5806 Residential Care (Adults)	3535.04	20/04/2015	People Group
	IT GOVERNANCE LTD	P-Card		1,875.00	13/04/2015	
225337	J R Education Ltd	50790195	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	08/04/2015	People Group
225337	J R Education Ltd	50790196	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	08/04/2015	People Group
225337	J R Education Ltd	50790197	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	08/04/2015	People Group
224826	J&K Partnership t/a Meadow House	50810092	R5806 Residential Care (Adults)	1839.60	20/04/2015	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50791386	R6106 Private Providers - Early Years Funding	22407.37	13/04/2015	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50811194	R6106 Private Providers - Early Years Funding	4826.25	27/04/2015	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50815126	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
203021	Jack and Jill Pre-School	50791385	R6106 Private Providers - Early Years Funding	16408.55	13/04/2015	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50791387	R6106 Private Providers - Early Years Funding	18525.78	13/04/2015	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50811195	R6106 Private Providers - Early Years Funding	7239.38	27/04/2015	People Group
203031	Jackson West Solicitors	50805925	R4409 Consultancy	1333.89	15/04/2015	People Group
203039	Jam Kangaroo Nursery	50791388	R6106 Private Providers - Early Years Funding	5822.39	13/04/2015	People Group
203039	Jam Kangaroo Nursery	50811196	R6106 Private Providers - Early Years Funding	2413.13	27/04/2015	People Group
203079	Jay Fostering Ltd	50805441	R5822 Foster Care Payments - External	2399.33	30/04/2015	People Group
203079	Jay Fostering Ltd	50809001	R5822 Foster Care Payments - External	3116.12	30/04/2015	People Group
203079	Jay Fostering Ltd	50809002	R5822 Foster Care Payments - External	2399.33	30/04/2015	People Group
203079	Jay Fostering Ltd	50809003	R5822 Foster Care Payments - External	2399.33	30/04/2015	People Group
203079	Jay Fostering Ltd	50809004	R5822 Foster Care Payments - External	2399.33	30/04/2015	People Group
203079	Jay Fostering Ltd	50809235	R5822 Foster Care Payments - External	2769.91	30/04/2015	People Group
203079	Jay Fostering Ltd	50809267	R5822 Foster Care Payments - External	2769.91	30/04/2015	People Group
203079	Jay Fostering Ltd	50812296	R5801 Other Child Care	3150.00	27/04/2015	People Group
203079	Jay Fostering Ltd	50812297	R5801 Other Child Care	3167.10	30/04/2015	People Group
203079	Jay Fostering Ltd	50812348	R5801 Other Child Care	3167.10	30/04/2015	People Group
999982	JESSUP BROTHERS LTD	50809050	R5702 Payments to External Contractors	5000.00	17/04/2015	Communities
227015	JMP Consultants Ltd	50796932	R4409 Consultancy	2251.00	10/04/2015	Communities
227015	JMP Consultants Ltd	50801021	R4409 Consultancy	8875.00	24/04/2015	Communities
227015	JMP Consultants Ltd	50812453	R4305 Marketing	2000.00	27/04/2015	Communities
228162	JNE Security Ltd	50788537	R4612 Projects	3149.50	01/04/2015	Communities
224720	Joanna Nicolas Ltd	50806743	R4409 Consultancy	1312.50	17/04/2015	People Group
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50805581	R9305 Charges	-6495.00	23/04/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50808230	R5204 Concessionary Fares	27088.17	23/04/2015	Communities
226786	Jonathan Taylor Consulting Ltd	50803359	R5604 Commissioned Works	7250.00	24/04/2015	People Group
222172	Jones Lang LaSalle Ltd	50792216	R5702 Payments to External Contractors	7927.81	16/04/2015	Communities
222172	Jones Lang LaSalle Ltd	50800199	R5702 Payments to External Contractors	604.50	01/04/2015	Communities
221332	JPF Recruitment	50779842	R1101 Agency Staff Pay	630.00	01/04/2015	People Group
221332	JPF Recruitment	50779860	R1101 Agency Staff Pay	644.06	01/04/2015	People Group
221332	JPF Recruitment	50783984	R1101 Agency Staff Pay	711.56	08/04/2015	People Group
221332	JPF Recruitment	50783985	R1101 Agency Staff Pay	849.38	08/04/2015	People Group
221332	JPF Recruitment	50790968	R1101 Agency Staff Pay	708.75	15/04/2015	People Group
221332	JPF Recruitment	50791220	R1101 Agency Staff Pay	663.75	15/04/2015	People Group
221332	JPF Recruitment	50796515	R1101 Agency Staff Pay	787.50	22/04/2015	People Group
221332	JPF Recruitment	50796516	R1101 Agency Staff Pay	708.75	22/04/2015	People Group
221332	JPF Recruitment	50801171	R1101 Agency Staff Pay	956.25	29/04/2015	People Group
221332	JPF Recruitment	50801172	R1101 Agency Staff Pay	630.00	29/04/2015	People Group
226777	Juliettes Childminding	50811303	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
203272	Just Teachers Ltd	50811410	R1101 Agency Staff Pay	612.50	21/04/2015	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50806650	R5702 Payments to External Contractors	1124.61	17/04/2015	Communities
226382	KAAD Care t/a Lotus Care	50808735	R5805 Homecare - External Domiciliary (Adults)	1098.86	17/04/2015	People Group
226382	KAAD Care t/a Lotus Care	50808736	R5805 Homecare - External Domiciliary (Adults)	513.24	17/04/2015	People Group
219734	Kay M Clarke Training	50796930	R4616 Activities Expenses	1000.00	02/04/2015	Communities
203367	Keltruck Ltd	50799909	R4030 Materials	568.51	01/04/2015	Communities
203367	Keltruck Ltd	50800442	R4030 Materials	1191.52	02/04/2015	Communities

203367	Keltruck Ltd	50800444	R4030 Materials	683.20	02/04/2015	Communities
203367	Keltruck Ltd	50804710	R4030 Materials	1022.48	13/04/2015	Communities
203367	Keltruck Ltd	50804714	R4030 Materials	-918.55	13/04/2015	Communities
203367	Keltruck Ltd	50804721	R4030 Materials	1057.80	13/04/2015	Communities
203367	Keltruck Ltd	50804790	R4030 Materials	843.10	13/04/2015	Communities
203367	Keltruck Ltd	50805465	R4030 Materials	509.88	13/04/2015	Communities
203367	Keltruck Ltd	50807983	R4030 Materials	2027.81	21/04/2015	Communities
203367	Keltruck Ltd	50811863	R4030 Materials	969.00	24/04/2015	Communities
203367	Keltruck Ltd	50813305	R4030 Materials	792.76	27/04/2015	Communities
203368	Kelway Ltd	50782773	R4503 Hardware	655.00	01/04/2015	Resources
203368	Kelway Ltd	50782792	R4503 Hardware	-6550.00	01/04/2015	Resources
203368	Kelway Ltd	50783221	R4503 Hardware	6550.00	01/04/2015	Resources
203368	Kelway Ltd	50783222	R4503 Hardware	1146.00	01/04/2015	Resources
203368	Kelway Ltd	50783949	R4503 Hardware	510.54	02/04/2015	Resources
203368	Kelway Ltd	50788557	R4503 Hardware	762.82	02/04/2015	Resources
203368	Kelway Ltd	50788558	R4503 Hardware	2183.00	02/04/2015	Resources
203368	Kelway Ltd	50788561	R4503 Hardware	765.70	02/04/2015	Resources
203368	Kelway Ltd	50788583	R4503 Hardware	655.00	02/04/2015	Resources
203368	Kelway Ltd	50788585	R4503 Hardware	5465.25	02/04/2015	Resources
203368	Kelway Ltd	50788586	R4503 Hardware	6922.65	02/04/2015	Resources
203368	Kelway Ltd	50788588	R4503 Hardware	5721.30	02/04/2015	Resources
203368	Kelway Ltd	50789810	R4503 Hardware	710.00	08/04/2015	Resources
203368	Kelway Ltd	50791948	R4506 IT Support & Maintenance	82758.20	10/04/2015	Resources
203368	Kelway Ltd	50792668	R4503 Hardware	699.00	10/04/2015	Resources
203368	Kelway Ltd	50792669	R4503 Hardware	655.00	10/04/2015	Resources
203368	Kelway Ltd	50804605	R4503 Hardware	110225.50	24/04/2015	Resources
100077	Kenilworth Grange - Care UK	50810070	R5806 Residential Care (Adults)	9377.28	20/04/2015	People Group
100077	Kenilworth Grange - Care UK	50810070	R5806 Residential Care (Adults)	8026.16	20/04/2015	People Group
100077	Kenilworth Grange - Care UK	50810070	R5806 Residential Care (Adults)	1822.28	20/04/2015	People Group
100077	Kenilworth Grange - Care UK	50810070	R5806 Residential Care (Adults)	3644.56	20/04/2015	People Group
100077	Kenilworth Grange - Care UK	50810070	R5806 Residential Care (Adults)	2022.28	20/04/2015	People Group
100077	Kenilworth Grange - Care UK	50812366	R5809 Adult Social Care Contracts	45334.29	24/04/2015	People Group
100078	Kenilworth Manor Nursing Home	50810071	R5806 Residential Care (Adults)	2565.20	20/04/2015	People Group
203382	Kent County Council	50814326	R5203 Inter Authority Payments	20000.00	29/04/2015	People Group
203383	Kenyon Block Consultants Ltd	50803385	R1101 Agency Staff Pay	815.20	17/04/2015	Communities
203383	Kenyon Block Consultants Ltd	50803386	R1101 Agency Staff Pay	779.20	24/04/2015	Communities
211640	Keresley Wood Community Care Home	50810072	R5806 Residential Care (Adults)	1564.20	20/04/2015	People Group
211640	Keresley Wood Community Care Home	50810072	R5806 Residential Care (Adults)	1592.12	20/04/2015	People Group
211640	Keresley Wood Community Care Home	50810072	R5806 Residential Care (Adults)	1579.96	20/04/2015	People Group
211640	Keresley Wood Community Care Home	50810072	R5806 Residential Care (Adults)	1525.16	20/04/2015	People Group
220383	Kilworth Machinery Ltd	50798278	R4007 Equipment	8494.00	24/04/2015	Communities
100080	Kineton Manor Nursing Home	50810074	R5806 Residential Care (Adults)	2907.14	20/04/2015	People Group
100080	Kineton Manor Nursing Home	50810074	R5806 Residential Care (Adults)	1832.16	20/04/2015	People Group
100080	Kineton Manor Nursing Home	50810074	R5806 Residential Care (Adults)	7404.44	20/04/2015	People Group
203419	Kineton Playgroup Ltd	50791392	R6106 Private Providers - Early Years Funding	23377.77	13/04/2015	People Group
203419	Kineton Playgroup Ltd	50811200	R6106 Private Providers - Early Years Funding	643.50	27/04/2015	People Group
227508	King Edward VI College	50815231	R5702 Payments to External Contractors	1333.34	29/04/2015	People Group
203425	Kingfisher Environmental Services Ltd	50806605	R5702 Payments to External Contractors	1008.00	16/04/2015	Resources
203425	Kingfisher Environmental Services Ltd	50806684	R5702 Payments to External Contractors	1092.00	16/04/2015	Resources
203427	Kings Armoured Security Services Ltd	50803387	R5702 Payments to External Contractors	2272.99	15/04/2015	Resources
203429	Kings Meadow Nursery	50791393	R6106 Private Providers - Early Years Funding	7057.44	13/04/2015	People Group
203430	Kingsbury 1st Playgroup	50791394	R6106 Private Providers - Early Years Funding	15908.65	13/04/2015	People Group
203430	Kingsbury 1st Playgroup	50811202	R6106 Private Providers - Early Years Funding	3378.38	27/04/2015	People Group
227994	Kingsbury School - A Specialist Science & Maths Academy	50811978	R6107 SEN Statements Funding - Non-Maintained Schools	2881.00	22/04/2015	People Group
203433	Kingsbury Village Pre-School	50791395	R6106 Private Providers - Early Years Funding	6528.13	13/04/2015	People Group
203436	Kingsley School	50791396	R6106 Private Providers - Early Years Funding	4058.03	13/04/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50800595	R5805 Homecare - External Domiciliary (Adults)	7660.00	01/04/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50809929	R5806 Residential Care (Adults)	11100.00	20/04/2015	People Group
203453	Knightlow Childrens Partnership Ltd	50791397	R6106 Private Providers - Early Years Funding	22348.56	13/04/2015	People Group
203453	Knightlow Childrens Partnership Ltd	50811204	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
203453	Knightlow Childrens Partnership Ltd	50815127	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
203460	Konica Business East Ltd (****8211)	50795267	R4307 Photocopier Expenses	634.86	10/04/2015	Communities
203460	Konica Business East Ltd (****8211)	50795951	R4316 Reprographics Admin	1066.77	10/04/2015	Schools

203460	Konica Business East Ltd (****8211)	50796042	R4515 Computer Equipment Curriculum	1229.04	10/04/2015	Schools
203460	Konica Business East Ltd (****8211)	50803523	R4036 Photocopier Rental & Maintenance	504.54	13/04/2015	Fire and Rescue
203460	Konica Business East Ltd (****8211)	50803746	R4036 Photocopier Rental & Maintenance	504.54	13/04/2015	Fire and Rescue
223362	KPMG LLP	50800287	R4409 Consultancy	48500.00	24/04/2015	Communities
210441	Laca	50800502	R1601 Training - External	1116.22	02/04/2015	Resources
203512	Lapworth Pre-School	50791399	R6106 Private Providers - Early Years Funding	10027.45	13/04/2015	People Group
221181	Lapworth Surgery	50815334	R5702 Payments to External Contractors	966.69	29/04/2015	Communities
203516	Launch Systems Ltd	50809604	R4515 Computer Equipment Curriculum	810.00	20/04/2015	Schools
203516	Launch Systems Ltd	50809605	R4515 Computer Equipment Curriculum	1000.00	20/04/2015	Schools
222321	Laura Bindley Education Consultant	50785685	R5604 Commissioned Works	833.62	08/04/2015	People Group
227493	Laura Kriefman t/a Guerilla Dance Project	50795419	R4612 Projects	3600.00	10/04/2015	Communities
226252	Lawrence Sheriff School Academy Trust	50791684	R5604 Commissioned Works	23800.00	10/04/2015	People Group
226252	Lawrence Sheriff School Academy Trust	50811965	R6107 SEN Statements Funding - Non-Maintained Schools	1049.00	22/04/2015	People Group
214363	Lea Marston Hotel And Leisure Complex Limited	50809082	R4608 Member's Expenses	1095.00	20/04/2015	Resources
211047	Leamington Music	50799125	R4409 Consultancy	5000.00	24/04/2015	People Group
220296	Learning Pool	50793677	R4512 Software	15000.00	29/04/2015	Resources
220296	Learning Pool	50793678	R4512 Software	10000.00	29/04/2015	People Group
220296	Learning Pool	50793679	R4512 Software	5000.00	29/04/2015	Resources
220296	Learning Pool	50793694	R4409 Consultancy	20000.00	29/04/2015	Resources
220296	Learning Pool	50794635	R1601 Training - External	5000.00	29/04/2015	Resources
220296	Learning Pool	50794636	R1601 Training - External	5000.00	29/04/2015	Resources
220296	Learning Pool	50794637	R1601 Training - External	5000.00	29/04/2015	Resources
220296	Learning Pool	50795278	R1601 Training - External	5000.00	29/04/2015	People Group
220296	Learning Pool	50795279	R1601 Training - External	15000.00	29/04/2015	People Group
220296	Learning Pool	50795408	R4512 Software	5000.00	29/04/2015	Resources
220296	Learning Pool	50798486	R1601 Training - External	10000.00	29/04/2015	Resources
220296	Learning Pool	50798487	R1601 Training - External	10000.00	29/04/2015	Resources
220296	Learning Pool	50798755	R1601 Training - External	10000.00	29/04/2015	Resources
	LEGO SYSTEM A/S	P-Card		949.98	10/03/2015	
203570	Leicestershire County Council	50804815	R5203 Inter Authority Payments	2038.19	17/04/2015	People Group
203570	Leicestershire County Council	50807457	R3204 Home To School / College Transport	1646.23	17/04/2015	Communities
100452	Leolyn Care Home	50810076	R5806 Residential Care (Adults)	1812.16	20/04/2015	People Group
100081	Leonard Cheshire Disability	50810030	R5806 Residential Care (Adults)	5917.80	20/04/2015	People Group
100081	Leonard Cheshire Disability	50810077	R5806 Residential Care (Adults)	4609.92	20/04/2015	People Group
100081	Leonard Cheshire Disability	50810129	R5806 Residential Care (Adults)	3245.56	20/04/2015	People Group
100081	Leonard Cheshire Disability	50810207	R5806 Residential Care (Adults)	3918.68	20/04/2015	People Group
227910	Level 3 Communications UK Ltd	50813408	R4501 Communications Costs	10820.00	29/04/2015	Resources
203583	LexisNexis	50794452	R4702 Subscriptions To Organisations	905.45	01/04/2015	Resources
203583	LexisNexis	50809891	R4058 Books	4000.00	30/04/2015	Resources
203583	LexisNexis	50809892	R4512 Software	1862.69	20/04/2015	Resources
203584	LGG Ltd **6687**	50808955	R1601 Training - External	2299.00	17/04/2015	Resources
219995	Lickey Hills Nursing Home	50810078	R5806 Residential Care (Adults)	1920.64	20/04/2015	People Group
204468	Life Church Europe (Noah's Ark Pre-School)	50791417	R6106 Private Providers - Early Years Funding	14291.32	13/04/2015	People Group
204468	Life Church Europe (Noah's Ark Pre-School)	50811219	R6106 Private Providers - Early Years Funding	3378.38	27/04/2015	People Group
218649	Lighting Reality Ltd	50796583	R4434 Street Lighting	890.00	23/04/2015	Communities
215644	Linda Thomas School Leadership Consultant	50803334	R5604 Commissioned Works	5086.00	29/04/2015	People Group
227181	Linden Grange	50805794	R5809 Adult Social Care Contracts	33856.65	17/04/2015	People Group
227181	Linden Grange	50810080	R5806 Residential Care (Adults)	1867.96	20/04/2015	People Group
227181	Linden Grange	50810080	R5806 Residential Care (Adults)	1635.72	20/04/2015	People Group
227181	Linden Grange	50810080	R5806 Residential Care (Adults)	2600.00	20/04/2015	People Group
100083	Linden Lodge Nursing Home	50810081	R5806 Residential Care (Adults)	16223.92	20/04/2015	People Group
100083	Linden Lodge Nursing Home	50810081	R5806 Residential Care (Adults)	3789.76	20/04/2015	People Group
100083	Linden Lodge Nursing Home	50810081	R5806 Residential Care (Adults)	8492.08	20/04/2015	People Group
100083	Linden Lodge Nursing Home	50810081	R5806 Residential Care (Adults)	5824.36	20/04/2015	People Group
100083	Linden Lodge Nursing Home	50810081	R5806 Residential Care (Adults)	14137.02	20/04/2015	People Group
100084	Linden Lodge Residential Home	50810082	R5806 Residential Care (Adults)	9040.34	20/04/2015	People Group
100084	Linden Lodge Residential Home	50810082	R5806 Residential Care (Adults)	5963.88	20/04/2015	People Group
100084	Linden Lodge Residential Home	50810082	R5806 Residential Care (Adults)	5951.64	20/04/2015	People Group
203611	Link Mailing Ltd	50805443	R4317 Print Operational Costs	1240.00	13/04/2015	Resources
203611	Link Mailing Ltd	50805444	R4317 Print Operational Costs	4570.83	13/04/2015	Resources
227678	Links Therapy Company Ltd	50795865	R6107 SEN Statements Funding - Non-Maintained Schools	4017.00	10/04/2015	People Group
215686	Lisle Court Medical Centre	50815313	R5702 Payments to External Contractors	2565.57	29/04/2015	Communities
227688	Lister Wilder Ltd	50800967	R3004 Repair & Maintenance Of Vehicles	916.48	23/04/2015	Communities

203626	Little Acorns Nursery	50791400	R6106 Private Providers - Early Years Funding	5028.43	13/04/2015	People Group
203627	Little Angels Nursery of Leamington Spa	50791401	R6106 Private Providers - Early Years Funding	10350.91	13/04/2015	People Group
203627	Little Angels Nursery of Leamington Spa	50811207	R6106 Private Providers - Early Years Funding	3378.38	27/04/2015	People Group
203627	Little Angels Nursery of Leamington Spa	50815128	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
203630	Little Crackley School	50791402	R6106 Private Providers - Early Years Funding	14497.16	13/04/2015	People Group
203631	Little Glendalers Preschool Ltd	50791403	R6106 Private Providers - Early Years Funding	22054.50	13/04/2015	People Group
216336	Little Grasshoppers Kindergarten Ltd	50791510	R6106 Private Providers - Early Years Funding	1293.86	13/04/2015	People Group
203633	Little Gregs Pre-School	50791404	R6106 Private Providers - Early Years Funding	14379.53	13/04/2015	People Group
203633	Little Gregs Pre-School	50811208	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
217371	Little Nutkins	50791512	R6106 Private Providers - Early Years Funding	5734.17	13/04/2015	People Group
217371	Little Nutkins	50811285	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
224309	Little Revels Playgroup	50791529	R6106 Private Providers - Early Years Funding	4205.06	13/04/2015	People Group
224309	Little Revels Playgroup	50811297	R6106 Private Providers - Early Years Funding	2895.75	27/04/2015	People Group
203636	Little Stars Christian Preschool	50791405	R6106 Private Providers - Early Years Funding	9645.17	13/04/2015	People Group
203636	Little Stars Christian Preschool	50811209	R6106 Private Providers - Early Years Funding	546.98	27/04/2015	People Group
203637	Little Stars Nursery	50791406	R6106 Private Providers - Early Years Funding	12732.80	13/04/2015	People Group
203637	Little Stars Nursery	50811210	R6106 Private Providers - Early Years Funding	3378.38	27/04/2015	People Group
203637	Little Stars Nursery	50815129	R4606 Pre-School Teachers Flexible Payments	780.00	29/04/2015	People Group
203639	Little Willows Pre School	50791407	R6106 Private Providers - Early Years Funding	28141.54	13/04/2015	People Group
203639	Little Willows Pre School	50811211	R6106 Private Providers - Early Years Funding	6756.75	27/04/2015	People Group
203639	Little Willows Pre School	50815130	R4606 Pre-School Teachers Flexible Payments	600.00	29/04/2015	People Group
227380	Little Wishes Day Nursery Ltd	50791544	R6106 Private Providers - Early Years Funding	1323.27	13/04/2015	People Group
227380	Little Wishes Day Nursery Ltd	50811305	R6106 Private Providers - Early Years Funding	4826.25	27/04/2015	People Group
221195	Lloyds Pharmacy Ltd	50806643	R5702 Payments to External Contractors	751.05	17/04/2015	Communities
221195	Lloyds Pharmacy Ltd	50806644	R5702 Payments to External Contractors	803.36	17/04/2015	Communities
203653	Local Government Association(****3302)	50803437	R4702 Subscriptions To Organisations	53069.00	10/04/2015	Other Services
219922	Local World Ltd	50795508	R4302 Advertising Promotional Events & Goods	665.04	14/04/2015	Resources
LOCHSIDE HOUSE HOTEL		P-Card		1,125.00	16/04/2015	
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50807459	R3204 Home To School / College Transport	1672.40	17/04/2015	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50812446	R4409 Consultancy	32915.76	27/04/2015	Communities
203674	Long Itchington Preschool	50791408	R6106 Private Providers - Early Years Funding	8674.77	13/04/2015	People Group
223586	Lontra Ltd	50806607	R4701 Grants To External Organisations	12459.86	17/04/2015	Communities
100183	Lucy Glyn House	50793515	R5805 Homecare - External Domiciliary (Adults)	896.00	15/04/2015	People Group
100183	Lucy Glyn House	50803915	R5805 Homecare - External Domiciliary (Adults)	6664.00	15/04/2015	People Group
100183	Lucy Glyn House	50810086	R5806 Residential Care (Adults)	6539.88	20/04/2015	People Group
100183	Lucy Glyn House	50810086	R5806 Residential Care (Adults)	3391.76	20/04/2015	People Group
100183	Lucy Glyn House	50810086	R5806 Residential Care (Adults)	17451.60	20/04/2015	People Group
100183	Lucy Glyn House	50813223	R5805 Homecare - External Domiciliary (Adults)	896.00	27/04/2015	People Group
100183	Lucy Glyn House	50813224	R5805 Homecare - External Domiciliary (Adults)	6664.00	27/04/2015	People Group
100183	Lucy Glyn House	50813225	R5805 Homecare - External Domiciliary (Adults)	3689.00	27/04/2015	People Group
100183	Lucy Glyn House	50813227	R5805 Homecare - External Domiciliary (Adults)	896.00	27/04/2015	People Group
100183	Lucy Glyn House	50813228	R5805 Homecare - External Domiciliary (Adults)	7378.00	27/04/2015	People Group
100183	Lucy Glyn House	50813229	R5805 Homecare - External Domiciliary (Adults)	7378.00	27/04/2015	People Group
100183	Lucy Glyn House	50813230	R5805 Homecare - External Domiciliary (Adults)	894.00	27/04/2015	People Group
201928	M & S Mercantile Ltd T/A Early Years Resources	50802292	R4054 Furniture Curriculum	609.90	14/04/2015	Schools
201928	M & S Mercantile Ltd T/A Early Years Resources	50806345	C1060 Grants & Contributions To Outside Organisations	583.50	15/04/2015	Capital
204021	M I Taxi Service	50816132	R5604 Commissioned Works	723.50	29/04/2015	People Group
224300	M P Consulting (UK) Ltd	50803349	R1101 Agency Staff Pay	11913.73	09/04/2015	People Group
222156	M S Goddard	50794466	R2001 Buildings Maintenance	6641.25	10/04/2015	Resources
222156	M S Goddard	50805494	R2001 Buildings Maintenance	6641.25	13/04/2015	Resources
228051	M. Sedgwick & Co. Ltd	50800247	R4007 Equipment	665.00	24/04/2015	Communities
228243	MacIntyre Academies	50788746	R4443 Professional Fees Admin	36844.00	13/04/2015	Schools
100305	Macintyre Care	50810087	R5806 Residential Care (Adults)	6663.52	20/04/2015	People Group
203814	Mackadown Day Centre	50812248	R5810 Adult Day Care	1518.66	23/04/2015	People Group
203824	Magique Galileo Software Ltd	50805356	R4512 Software	6530.00	13/04/2015	Resources
100194	Majesticare Ltd T/A Oaktree Court Nursing Home	50810118	R5806 Residential Care (Adults)	1859.64	20/04/2015	People Group
203840	Mancetter Memorial Hall	50800148	R4612 Projects	500.00	24/04/2015	Communities
203850	Manor Adventure	50791802	R4915 Educational Visits Expenditure	3046.00	20/04/2015	Schools
203851	Manor Court Surgery	50814031	R5702 Payments to External Contractors	666.80	29/04/2015	Communities
203851	Manor Court Surgery	50814032	R5702 Payments to External Contractors	524.58	29/04/2015	Communities
203851	Manor Court Surgery	50814033	R5702 Payments to External Contractors	531.60	29/04/2015	Communities
203851	Manor Court Surgery	50815294	R5702 Payments to External Contractors	762.55	29/04/2015	Communities
100086	Manor House Residential Home	50810208	R5806 Residential Care (Adults)	7436.16	20/04/2015	People Group

100086	Manor House Residential Home	50810208	R5806 Residential Care (Adults)	1859.04	20/04/2015	People Group
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50809958	R5806 Residential Care (Adults)	3353.04	20/04/2015	People Group
	MARITIME HOTEL	P-Card		815.33	22/04/2015	
221515	Market Quarter Medical Practice	50814166	R5702 Payments to External Contractors	750.15	29/04/2015	Communities
221515	Market Quarter Medical Practice	50814167	R5702 Payments to External Contractors	1049.16	29/04/2015	Communities
221515	Market Quarter Medical Practice	50815344	R5702 Payments to External Contractors	3020.65	29/04/2015	Communities
223129	Masie Daycare	50791524	R6106 Private Providers - Early Years Funding	4175.65	13/04/2015	People Group
223129	Masie Daycare	50811295	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
226729	Match Foster Care	50786396	R5822 Foster Care Payments - External	3151.15	01/04/2015	People Group
226729	Match Foster Care	50805956	R5822 Foster Care Payments - External	3049.50	24/04/2015	People Group
227726	Mauricare Enderby Limited	50809993	R5806 Residential Care (Adults)	1680.64	20/04/2015	People Group
205294	Mayday Trust	50812303	R5805 Homecare - External Domiciliary (Adults)	1032.00	23/04/2015	People Group
205294	Mayday Trust	50812307	R5851 Supported Living	516.00	24/04/2015	People Group
205294	Mayday Trust	50812308	R5805 Homecare - External Domiciliary (Adults)	670.80	24/04/2015	People Group
205294	Mayday Trust	50812309	R5805 Homecare - External Domiciliary (Adults)	541.80	24/04/2015	People Group
205294	Mayday Trust	50812349	R5805 Homecare - External Domiciliary (Adults)	3060.00	27/04/2015	People Group
205294	Mayday Trust	50812350	R5805 Homecare - External Domiciliary (Adults)	619.20	24/04/2015	People Group
203965	Mayrise Ltd t/a Yotta	50803306	R4512 Software	9331.88	09/04/2015	Communities
228369	McPhillips (Wellington) Ltd	50808711	C1050 External Fees	93418.40	30/04/2015	Capital
203974	Mcpolin Landscapes	50810688	R2752 Grounds Maintenance Contract	596.99	21/04/2015	Schools
219522	MDC Exports Limited	50803684	R4007 Equipment	770.00	30/04/2015	Communities
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50800377	R4511 Private Circuit Lines	5738.32	16/04/2015	Resources
228308	Me Learning Ltd	50795425	R1601 Training - External	15000.00	29/04/2015	People Group
203977	Mears Care Ltd	50783629	R5805 Homecare - External Domiciliary (Adults)	1725.52	01/04/2015	People Group
203977	Mears Care Ltd	50798364	R5805 Homecare - External Domiciliary (Adults)	2234.48	01/04/2015	People Group
203977	Mears Care Ltd	50806483	R5805 Homecare - External Domiciliary (Adults)	1756.06	15/04/2015	People Group
225033	Media Agency Group Ltd	50800888	R4302 Advertising Promotional Events & Goods	5978.00	01/04/2015	Resources
203984	Medical Gas Solutions Ltd	50807769	R4020 Fire Equipment Maintenance	579.60	20/04/2015	Fire and Rescue
203984	Medical Gas Solutions Ltd	50814250	R4020 Fire Equipment Maintenance	1201.85	29/04/2015	Fire and Rescue
100283	Mencap (****3598)	50804933	R5805 Homecare - External Domiciliary (Adults)	1045.76	13/04/2015	People Group
100283	Mencap (****3598)	50810025	R5806 Residential Care (Adults)	2317.92	20/04/2015	People Group
100283	Mencap (****3598)	50812370	R5851 Supported Living	3726.40	24/04/2015	People Group
100283	Mencap (****3598)	50812371	R5851 Supported Living	584.52	23/04/2015	People Group
100283	Mencap (****3598)	50812372	R5851 Supported Living	589.12	23/04/2015	People Group
100283	Mencap (****3598)	50812374	R5851 Supported Living	1534.40	23/04/2015	People Group
100283	Mencap (****3598)	50812375	R5851 Supported Living	767.20	23/04/2015	People Group
100283	Mencap (****3598)	50812378	R5851 Supported Living	520.60	23/04/2015	People Group
100283	Mencap (****3598)	50812379	R5851 Supported Living	1507.00	23/04/2015	People Group
100283	Mencap (****3598)	50812380	R5851 Supported Living	520.60	23/04/2015	People Group
100283	Mencap (****3598)	50812381	R5851 Supported Living	1013.80	23/04/2015	People Group
100283	Mencap (****3598)	50812405	R5851 Supported Living	2877.00	24/04/2015	People Group
100283	Mencap (****3598)	50812406	R5851 Supported Living	589.12	23/04/2015	People Group
100283	Mencap (****3598)	50812407	R5851 Supported Living	1986.52	23/04/2015	People Group
221149	Meon Medical Centre	50814118	R5702 Payments to External Contractors	916.85	29/04/2015	Communities
221149	Meon Medical Centre	50815323	R5702 Payments to External Contractors	2245.84	29/04/2015	Communities
100307	Mereside Home	50810093	R5806 Residential Care (Adults)	2972.40	20/04/2015	People Group
100087	Merevale House Residential Home Ltd	50810094	R5806 Residential Care (Adults)	826.24	20/04/2015	People Group
204007	Meriden Nurseries Ltd	50808801	R4030 Materials	735.00	17/04/2015	Communities
204008	Meritec Ltd	50803960	R4512 Software	1516.00	09/04/2015	Resources
204012	Merrydays Montessori Nursery School	50791410	R6106 Private Providers - Early Years Funding	15438.15	13/04/2015	People Group
204012	Merrydays Montessori Nursery School	50811213	R6106 Private Providers - Early Years Funding	868.73	27/04/2015	People Group
218233	Methodist Homes	50809923	R5806 Residential Care (Adults)	1530.00	20/04/2015	People Group
218233	Methodist Homes	50809975	R5806 Residential Care (Adults)	5971.43	20/04/2015	People Group
218233	Methodist Homes	50809975	R5806 Residential Care (Adults)	12783.84	20/04/2015	People Group
218233	Methodist Homes	50809975	R5806 Residential Care (Adults)	3768.16	20/04/2015	People Group
218233	Methodist Homes	50809975	R5806 Residential Care (Adults)	8742.24	20/04/2015	People Group
218233	Methodist Homes	50809975	R5806 Residential Care (Adults)	1834.08	20/04/2015	People Group
218233	Methodist Homes	50810055	R5806 Residential Care (Adults)	2764.68	20/04/2015	People Group
218233	Methodist Homes	50810055	R5806 Residential Care (Adults)	7997.16	20/04/2015	People Group
218233	Methodist Homes	50810055	R5806 Residential Care (Adults)	7572.44	20/04/2015	People Group
218233	Methodist Homes	50810055	R5806 Residential Care (Adults)	6007.84	20/04/2015	People Group
100250	MGB Care Services Ltd	50809931	R5806 Residential Care (Adults)	7092.04	20/04/2015	People Group
218099	Mickleton Primary School	50808820	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	30/04/2015	People Group

204040	Micro Librarian Systems Ltd	50808956	R4029 Licences (Incl Tv)	2200.00	20/04/2015	Schools
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50795711	R5810 Adult Day Care	-873.60	10/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796727	R5851 Supported Living	957.00	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796798	R5851 Supported Living	606.10	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796799	R5851 Supported Living	829.40	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796802	R5851 Supported Living	797.50	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796803	R5851 Supported Living	574.20	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796856	R5810 Adult Day Care	728.00	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796859	R5810 Adult Day Care	601.60	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796860	R5810 Adult Day Care	982.40	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796861	R5810 Adult Day Care	1260.80	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796862	R5851 Supported Living	765.60	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796863	R5810 Adult Day Care	1612.80	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796864	R5851 Supported Living	1802.35	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796865	R5810 Adult Day Care	606.10	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796925	R5851 Supported Living	3190.00	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796926	R5851 Supported Living	2934.80	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796969	R5851 Supported Living	2647.70	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796971	R5851 Supported Living	510.40	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50796974	R5851 Supported Living	1116.50	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797145	R5851 Supported Living	1400.28	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797146	R5851 Supported Living	1400.00	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797147	R5851 Supported Living	1400.00	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797175	R5810 Adult Day Care	2186.00	10/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797176	R5851 Supported Living	1078.32	10/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797195	R5851 Supported Living	1499.30	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797209	R5851 Supported Living	542.30	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797210	R5851 Supported Living	1132.45	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797211	R5851 Supported Living	1722.60	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797212	R5851 Supported Living	717.75	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797213	R5851 Supported Living	2647.70	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797214	R5810 Adult Day Care	800.00	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797935	R5851 Supported Living	877.25	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797936	R5851 Supported Living	606.10	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797971	R5810 Adult Day Care	800.00	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50797972	R5810 Adult Day Care	640.00	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50798069	R5810 Adult Day Care	940.80	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50798070	R5810 Adult Day Care	1008.00	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50798072	R5810 Adult Day Care	1545.60	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50798073	R5810 Adult Day Care	1108.80	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50798403	R5851 Supported Living	510.40	15/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50816273	R5851 Supported Living	1056.18	30/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50816276	R5810 Adult Day Care	670.40	30/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50816277	R5810 Adult Day Care	537.60	30/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50816290	R5851 Supported Living	507.37	30/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50816295	R5810 Adult Day Care	571.20	30/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50816305	R5851 Supported Living	1516.69	30/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50816309	R5851 Supported Living	1878.10	30/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50816310	R5851 Supported Living	886.41	30/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50816311	R5851 Supported Living	1023.25	30/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50816312	R5851 Supported Living	1813.48	30/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50816313	R5851 Supported Living	574.20	30/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50816324	R5851 Supported Living	780.74	30/04/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50816325	R5810 Adult Day Care	646.80	30/04/2015	People Group
226444	Midland Bio Energy Ltd	50794661	R2104 Solid Fuel	860.00	17/04/2015	Communities
208272	Midland Communications Company Ltd	50794565	R4506 IT Support & Maintenance	7000.00	10/04/2015	Fire and Rescue
204053	Midland Creative Projects Ltd	50803307	R4402 Artists Fees	1500.00	13/04/2015	Resources
217290	Midway Care Ltd (RES)	50810095	R5806 Residential Care (Adults)	7251.28	20/04/2015	People Group
217290	Midway Care Ltd (RES)	50810095	R5806 Residential Care (Adults)	23943.00	20/04/2015	People Group
204071	Mike De Courcy Travel Ltd	50808237	R5204 Concessionary Fares	8689.80	23/04/2015	Communities
221296	Mike Taylor PSS Ltd	50790848	R1101 Agency Staff Pay	5000.00	01/04/2015	People Group
221296	Mike Taylor PSS Ltd	50815680	R1101 Agency Staff Pay	3500.00	29/04/2015	People Group
100199	Milbury Care Services	50810096	R5806 Residential Care (Adults)	6109.40	20/04/2015	People Group

204078	Milby Nursery and Kids Club	50791411	R6106 Private Providers - Early Years Funding	24406.98	13/04/2015	People Group
204078	Milby Nursery and Kids Club	50811214	R6106 Private Providers - Early Years Funding	2895.75	27/04/2015	People Group
204078	Milby Nursery and Kids Club	50815131	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50800965	R4011 Equipment - Disabled Living	316111.73	01/04/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50800972	R5809 Adult Social Care Contracts	44543.50	01/04/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50811080	R5809 Adult Social Care Contracts	44543.50	30/04/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50811081	R4011 Equipment - Disabled Living	314299.74	30/04/2015	People Group
204082	Miller Briggs & Co	50814193	R2202 Rent - Service Charges	600.00	29/04/2015	Resources
204089	Milverton House Nursery	50791412	R6106 Private Providers - Early Years Funding	15879.24	13/04/2015	People Group
204089	Milverton House Nursery	50791413	R6106 Private Providers - Early Years Funding	25053.91	13/04/2015	People Group
204089	Milverton House Nursery	50811215	R6106 Private Providers - Early Years Funding	10135.13	27/04/2015	People Group
	Mimeo.co.uk	P-Card		593.24	29/04/2015	
211750	Mind Tools Ltd	50805095	R1601 Training - External	1605.50	30/04/2015	Resources
204093	Mini Driver School Ltd (John Squires)	50800711	R4451 Driving Instruction Courses	527.85	09/04/2015	Communities
204093	Mini Driver School Ltd (John Squires)	50800953	R4451 Driving Instruction Courses	500.00	02/04/2015	Communities
216839	Minkels UK Ltd	50807688	R4503 Hardware	5169.50	30/04/2015	Resources
204096	Minster Cleaning Services	50810341	R2001 Buildings Maintenance	760.50	29/04/2015	Communities
217812	Minster Lodge Care Home	50810101	R5806 Residential Care (Adults)	2655.92	20/04/2015	People Group
217812	Minster Lodge Care Home	50810101	R5806 Residential Care (Adults)	3718.52	20/04/2015	People Group
211569	Mischievous Marketing Ltd	50801170	R4409 Consultancy	780.00	30/04/2015	Resources
226430	Mishi Nurseries Ltd T/A Little Folks	50791542	R6106 Private Providers - Early Years Funding	1058.62	13/04/2015	People Group
204121	Mitie Security Ltd	50806356	R2010 Security Services	1455.00	17/04/2015	Communities
204121	Mitie Security Ltd	50806361	R2010 Security Services	750.08	15/04/2015	Resources
204121	Mitie Security Ltd	50810948	R2010 Security Services	542.50	22/04/2015	Resources
204121	Mitie Security Ltd	50810951	R2010 Security Services	744.00	22/04/2015	Resources
204121	Mitie Security Ltd	50810978	R2010 Security Services	4400.00	21/04/2015	Resources
224996	MJW Tree Surgery	50789700	R5702 Payments to External Contractors	1270.00	02/04/2015	Communities
224996	MJW Tree Surgery	50800971	R5702 Payments to External Contractors	1920.00	24/04/2015	Communities
222678	Moat House Retirement Home	50810102	R5806 Residential Care (Adults)	2380.00	20/04/2015	People Group
204129	Mobile Care Services Ltd	50782553	R5805 Homecare - External Domiciliary (Adults)	-122000.00	17/04/2015	People Group
204129	Mobile Care Services Ltd	50789047	R5805 Homecare - External Domiciliary (Adults)	2171.60	17/04/2015	People Group
204129	Mobile Care Services Ltd	50793646	R5805 Homecare - External Domiciliary (Adults)	1663.20	17/04/2015	People Group
204129	Mobile Care Services Ltd	50793787	R5805 Homecare - External Domiciliary (Adults)	1808.48	17/04/2015	People Group
204129	Mobile Care Services Ltd	50793788	R5805 Homecare - External Domiciliary (Adults)	1594.88	17/04/2015	People Group
204129	Mobile Care Services Ltd	50796362	R5805 Homecare - External Domiciliary (Adults)	1103.60	17/04/2015	People Group
204129	Mobile Care Services Ltd	50796364	R5805 Homecare - External Domiciliary (Adults)	790.32	17/04/2015	People Group
204129	Mobile Care Services Ltd	50798369	R5805 Homecare - External Domiciliary (Adults)	1676.40	17/04/2015	People Group
204129	Mobile Care Services Ltd	50799238	R5805 Homecare - External Domiciliary (Adults)	719.40	17/04/2015	People Group
204129	Mobile Care Services Ltd	50804936	R5805 Homecare - External Domiciliary (Adults)	633.60	17/04/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50810103	R5806 Residential Care (Adults)	2216.44	20/04/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50810103	R5806 Residential Care (Adults)	5378.32	20/04/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50810103	R5806 Residential Care (Adults)	1848.20	20/04/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50810103	R5806 Residential Care (Adults)	6040.40	20/04/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50810103	R5806 Residential Care (Adults)	11222.32	20/04/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50810103	R5806 Residential Care (Adults)	1848.20	20/04/2015	People Group
227856	Moir Murray Consultancy Ltd	50785978	R4409 Consultancy	1100.00	01/04/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury)	50791651	R6106 Private Providers - Early Years Funding	5969.42	13/04/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury)	50791652	R6106 Private Providers - Early Years Funding	3264.07	13/04/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury)	50811288	R6106 Private Providers - Early Years Funding	1930.50	27/04/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury)	50811289	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
214320	Monkey Pig Children's Wear Ltd t/a Lancashire Embroidery	50790292	R4019 Fire Equipment Purchase	608.80	09/04/2015	Fire and Rescue
210714	Monkey Puzzle Day Nursery Warwick	50791509	R6106 Private Providers - Early Years Funding	15702.80	13/04/2015	People Group
210714	Monkey Puzzle Day Nursery Warwick	50811284	R6106 Private Providers - Early Years Funding	868.73	27/04/2015	People Group
216430	Monmouthshire County Council	50804818	R6107 SEN Statements Funding - Non-Maintained Schools	11847.06	17/04/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50781700	R1101 Agency Staff Pay	2250.00	02/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50781701	R1101 Agency Staff Pay	1602.50	02/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50781702	R1101 Agency Staff Pay	629.00	02/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50781715	R1101 Agency Staff Pay	1860.00	02/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50781716	R1101 Agency Staff Pay	1602.50	02/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50781717	R1101 Agency Staff Pay	629.00	02/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50781719	R4409 Consultancy	600.00	02/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50781727	R1101 Agency Staff Pay	1800.00	02/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50781728	R1101 Agency Staff Pay	521.25	02/04/2015	Resources

216542	Morson Human Resources Ltd T/A Morson International	50781729	R1101 Agency Staff Pay	1602.50	02/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50781730	R1101 Agency Staff Pay	2125.00	02/04/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50784129	R1101 Agency Staff Pay	2883.75	02/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50784130	R1101 Agency Staff Pay	10440.00	02/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50788345	R1101 Agency Staff Pay	2250.00	10/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50788346	R1101 Agency Staff Pay	1602.50	10/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50788347	R1101 Agency Staff Pay	1602.50	10/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50788348	R1101 Agency Staff Pay	629.00	10/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50788349	R1101 Agency Staff Pay	586.50	10/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50788351	R4409 Consultancy	750.00	10/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50788352	R1101 Agency Staff Pay	2125.00	10/04/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50788359	R1101 Agency Staff Pay	1800.00	10/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50788372	R1101 Agency Staff Pay	521.25	10/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50788373	R1101 Agency Staff Pay	1860.00	10/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50788374	R1101 Agency Staff Pay	1282.00	10/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50788388	R1101 Agency Staff Pay	2883.75	10/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50794534	R1101 Agency Staff Pay	629.00	17/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50794535	R4409 Consultancy	750.00	17/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50794688	R1101 Agency Staff Pay	2125.00	17/04/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50795248	R1101 Agency Staff Pay	1620.00	17/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50795249	R1101 Agency Staff Pay	1602.50	17/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50795250	R1101 Agency Staff Pay	521.25	17/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50795251	R1101 Agency Staff Pay	1488.00	17/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50795252	R1101 Agency Staff Pay	1602.50	17/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50795253	R1101 Agency Staff Pay	1602.50	17/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50795254	R1101 Agency Staff Pay	629.00	17/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50795255	R1101 Agency Staff Pay	2883.75	17/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50798211	R1101 Agency Staff Pay	1800.00	24/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50798212	R1101 Agency Staff Pay	4050.00	24/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50798213	R1101 Agency Staff Pay	961.50	24/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50798214	R1101 Agency Staff Pay	521.25	24/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50798215	R1101 Agency Staff Pay	1860.00	24/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50798216	R1101 Agency Staff Pay	1602.50	24/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50798217	R1101 Agency Staff Pay	1602.50	24/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50798218	R1101 Agency Staff Pay	629.00	24/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50798219	R1101 Agency Staff Pay	629.00	24/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50798220	R1101 Agency Staff Pay	2307.00	24/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50798222	R4409 Consultancy	750.00	24/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50798223	R1101 Agency Staff Pay	2125.00	24/04/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50801650	R1101 Agency Staff Pay	1620.00	30/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50801651	R1101 Agency Staff Pay	1602.50	30/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50801652	R1101 Agency Staff Pay	1282.00	30/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50801653	R1101 Agency Staff Pay	1602.50	30/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50801654	R1101 Agency Staff Pay	646.00	30/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50801655	R1101 Agency Staff Pay	629.00	30/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50801656	R1101 Agency Staff Pay	2883.75	30/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50801664	R1101 Agency Staff Pay	521.25	30/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50802220	R1101 Agency Staff Pay	1860.00	30/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50802221	R4409 Consultancy	750.00	30/04/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50802222	R1101 Agency Staff Pay	2125.00	30/04/2015	People Group
204300	Munchkin Melodies	50799899	R4304 Educational Initiatives	524.00	02/04/2015	Communities
204300	Munchkin Melodies	50800222	R4304 Educational Initiatives	685.00	02/04/2015	Communities
223011	My Word	50802311	R4409 Consultancy	691.44	30/04/2015	Resources
207813	Myton School Trust (Academy)	50801116	R5604 Commissioned Works	3300.00	02/04/2015	People Group
207813	Myton School Trust (Academy)	50811928	R6107 SEN Statements Funding - Non-Maintained Schools	12888.00	22/04/2015	People Group
223581	N.S.E.P.Community Interest Company t/a Empowering - Communities	50814990	R4512 Software	31045.00	29/04/2015	Communities
218528	Nagels UK Ltd	50796321	R4317 Print Operational Costs	1030.50	16/04/2015	Communities
100454	NAS Services Ltd (National Autistic Society)	50810109	R5806 Residential Care (Adults)	7231.44	20/04/2015	People Group
211645	National Star Foundation	50815994	R5806 Residential Care (Adults)	48007.21	29/04/2015	People Group
204373	Nature Trails Ltd (Day Nursery)	50791414	R6106 Private Providers - Early Years Funding	27729.86	13/04/2015	People Group
204381	Ndors Ltd	50814347	R4403 Business Support Activities	61120.00	29/04/2015	Communities
204381	Ndors Ltd	50814347	R4403 Business Support Activities	3080.00	29/04/2015	Communities
204381	Ndors Ltd	50814347	R4403 Business Support Activities	900.00	29/04/2015	Communities

204399	Neopost Credifon (****9318)	50805080	R4309 Postage & Carriage	6000.00	16/04/2015	Communities
204398	Neopost Finance Ltd (****4944)	50801643	R4022 Franking Machine - Maintenance	1129.25	02/04/2015	Resources
999982	Nepalese Community Nuneaton	50811679	R4701 Grants To External Organisations	5000.00	24/04/2015	Communities
228295	NetCare	50790922	R1690 Internal Expenditure - Training	4642.00	09/04/2015	Communities
221924	Nethanvale Nursing Home	50810110	R5806 Residential Care (Adults)	1757.96	20/04/2015	People Group
100439	Netherhall Nursing Home	50810111	R5806 Residential Care (Adults)	1630.00	20/04/2015	People Group
204403	Nettle Hill Training & Conference Centre	50801685	R2204 Room Hire - External	5400.00	10/04/2015	Communities
204405	Network Rail Infrastructure Ltd	50801347	C1050 External Fees	40251.66	01/04/2015	Capital
204405	Network Rail Infrastructure Ltd	50809142	C1030 New Construction, Conversion & Renovation	3100.76	21/04/2015	Capital
204408	New College Worcester	50805849	R6107 SEN Statements Funding - Non-Maintained Schools	13583.00	17/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809532	R5851 Supported Living	2582.76	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809533	R5851 Supported Living	2002.00	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809534	R5851 Supported Living	3234.00	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809535	R5851 Supported Living	1871.96	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809537	R5851 Supported Living	2071.32	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809538	R5851 Supported Living	1482.00	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809539	R5851 Supported Living	1053.00	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809540	R5851 Supported Living	2032.32	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809541	R5851 Supported Living	1222.00	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809542	R5851 Supported Living	2422.32	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809543	R5851 Supported Living	2045.24	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809544	R5851 Supported Living	1776.76	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809545	R5851 Supported Living	2188.36	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809546	R5851 Supported Living	2457.00	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809547	R5851 Supported Living	2136.40	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809548	R5851 Supported Living	3475.36	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809549	R5851 Supported Living	2080.00	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809575	R5851 Supported Living	2032.32	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809576	R5851 Supported Living	2032.32	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50809580	R5851 Supported Living	2184.00	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50810112	R5806 Residential Care (Adults)	697.14	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50810112	R5806 Residential Care (Adults)	63956.62	20/04/2015	People Group
100049	New Directions -Rugby- Ltd	50810916	R5810 Adult Day Care	560.00	21/04/2015	People Group
100049	New Directions -Rugby- Ltd	50810918	R5810 Adult Day Care	560.00	21/04/2015	People Group
100049	New Directions -Rugby- Ltd	50810919	R5810 Adult Day Care	560.00	21/04/2015	People Group
100049	New Directions -Rugby- Ltd	50810920	R5810 Adult Day Care	500.00	21/04/2015	People Group
100049	New Directions -Rugby- Ltd	50810921	R5810 Adult Day Care	532.00	21/04/2015	People Group
100049	New Directions -Rugby- Ltd	50810923	R5810 Adult Day Care	616.00	21/04/2015	People Group
100049	New Directions -Rugby- Ltd	50810959	R5810 Adult Day Care	560.00	21/04/2015	People Group
100049	New Directions -Rugby- Ltd	50810960	R5810 Adult Day Care	560.00	21/04/2015	People Group
100049	New Directions -Rugby- Ltd	50810961	R5810 Adult Day Care	560.00	21/04/2015	People Group
100049	New Directions -Rugby- Ltd	50810965	R5810 Adult Day Care	671.00	21/04/2015	People Group
100049	New Directions -Rugby- Ltd	50810990	R5810 Adult Day Care	560.00	21/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811700	R5851 Supported Living	2582.76	24/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811701	R5851 Supported Living	1053.00	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811702	R5851 Supported Living	1222.00	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811704	R5851 Supported Living	2422.32	24/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811706	R5851 Supported Living	2045.24	24/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811708	R5851 Supported Living	1776.76	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811710	R5851 Supported Living	2313.96	24/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811711	R5851 Supported Living	2131.96	24/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811786	R5851 Supported Living	2002.00	24/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811787	R5851 Supported Living	3234.00	24/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811788	R5851 Supported Living	1871.96	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811789	R5851 Supported Living	2184.00	24/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811791	R5851 Supported Living	2071.32	24/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811792	R5851 Supported Living	1482.00	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811795	R5851 Supported Living	2188.36	24/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811797	R5851 Supported Living	2457.00	24/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811799	R5851 Supported Living	2136.40	24/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811800	R5851 Supported Living	602.32	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811802	R5851 Supported Living	3475.36	24/04/2015	People Group
100049	New Directions -Rugby- Ltd	50811804	R5851 Supported Living	2080.00	24/04/2015	People Group

100049	New Directions -Rugby- Ltd	50812015	R5810 Adult Day Care	588.00	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50812019	R5810 Adult Day Care	640.50	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50812024	R5810 Adult Day Care	560.00	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50812025	R5810 Adult Day Care	560.00	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50812048	R5810 Adult Day Care	610.00	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50812065	R5810 Adult Day Care	560.00	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50812071	R5810 Adult Day Care	560.00	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50812072	R5810 Adult Day Care	560.00	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50812073	R5810 Adult Day Care	560.00	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50812074	R5810 Adult Day Care	560.00	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50812075	R5810 Adult Day Care	560.00	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50812080	R5810 Adult Day Care	560.00	22/04/2015	People Group
100049	New Directions -Rugby- Ltd	50812083	R5810 Adult Day Care	500.00	22/04/2015	People Group
204421	Newpath Ventures Ltd	50813434	R5810 Adult Day Care	900.00	27/04/2015	People Group
220176	Newsco Insider Ltd T/A Insider Media Ltd	50810748	R4302 Advertising Promotional Events & Goods	655.00	21/04/2015	Communities
213125	Next Generation Healthcare Ltd	50804888	R5805 Homecare - External Domiciliary (Adults)	1155.84	13/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804889	R5805 Homecare - External Domiciliary (Adults)	550.40	13/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804915	R5805 Homecare - External Domiciliary (Adults)	770.56	13/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804916	R5805 Homecare - External Domiciliary (Adults)	1596.16	13/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804917	R5805 Homecare - External Domiciliary (Adults)	880.64	13/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804918	R5805 Homecare - External Domiciliary (Adults)	1800.00	13/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804919	R5805 Homecare - External Domiciliary (Adults)	660.00	13/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804972	R5805 Homecare - External Domiciliary (Adults)	1125.00	24/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804973	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804974	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804975	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804976	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804986	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804987	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804988	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804989	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804990	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804991	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804992	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/04/2015	People Group
213125	Next Generation Healthcare Ltd	50804993	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/04/2015	People Group
213125	Next Generation Healthcare Ltd	50805077	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/04/2015	People Group
213125	Next Generation Healthcare Ltd	50808094	R5805 Homecare - External Domiciliary (Adults)	1344.00	17/04/2015	People Group
213125	Next Generation Healthcare Ltd	50808095	R5805 Homecare - External Domiciliary (Adults)	1344.00	17/04/2015	People Group
213125	Next Generation Healthcare Ltd	50815289	R5805 Homecare - External Domiciliary (Adults)	1456.00	29/04/2015	People Group
213125	Next Generation Healthcare Ltd	50815290	R5805 Homecare - External Domiciliary (Adults)	720.00	29/04/2015	People Group
222290	NHS Arden CSU (****6423)	50798271	R5702 Payments to External Contractors	2000.00	17/04/2015	Communities
222290	NHS Arden CSU (****6423)	50808907	R5702 Payments to External Contractors	29025.00	24/04/2015	People Group
225091	NHS Doncaster CCG	50810114	R5806 Residential Care (Adults)	6468.20	20/04/2015	People Group
220881	NHS Warwickshire North CCG	50810115	R5806 Residential Care (Adults)	2206.52	20/04/2015	People Group
204435	Nic Nac Pre-School Playgroup	50791415	R6106 Private Providers - Early Years Funding	21084.10	13/04/2015	People Group
204435	Nic Nac Pre-School Playgroup	50811217	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50811952	R6107 SEN Statements Funding - Non-Maintained Schools	1929.00	22/04/2015	People Group
213594	Nicki Pettitt Ltd	50800372	R4409 Consultancy	989.00	22/04/2015	People Group
204451	Nielsen Book Services Ltd	50810407	R4058 Books	2355.00	21/04/2015	Resources
203517	No 5 Chambers Ltd (Laura Davidson)	50814374	R4443 Professional Fees Admin	1500.00	29/04/2015	Resources
204466	Noahs Ark Christian Playgroup	50791416	R6106 Private Providers - Early Years Funding	13350.32	13/04/2015	People Group
100462	Noble Care	50810116	R5806 Residential Care (Adults)	3938.84	20/04/2015	People Group
100462	Noble Care	50810116	R5806 Residential Care (Adults)	7108.40	20/04/2015	People Group
100127	Noble Care Ltd	50809911	R5806 Residential Care (Adults)	5790.16	20/04/2015	People Group
100127	Noble Care Ltd	50809911	R5806 Residential Care (Adults)	5521.96	20/04/2015	People Group
100127	Noble Care Ltd	50810029	R5806 Residential Care (Adults)	4357.96	20/04/2015	People Group
210716	Nomad Ltd	50792749	R4612 Projects	1990.50	02/04/2015	Resources
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Instruments	50797579	R4007 Equipment	7410.00	23/04/2015	People Group
224575	North 51 Ltd	50812400	R5702 Payments to External Contractors	550.00	23/04/2015	Communities
204478	North Warwickshire & Hinckley College	50791418	R6106 Private Providers - Early Years Funding	11703.59	13/04/2015	People Group
204478	North Warwickshire & Hinckley College	50810572	R5604 Commissioned Works	1740.00	23/04/2015	People Group
204478	North Warwickshire & Hinckley College	50810573	R5604 Commissioned Works	1480.18	23/04/2015	People Group
204478	North Warwickshire & Hinckley College	50810574	R5604 Commissioned Works	1357.20	23/04/2015	People Group

204478	North Warwickshire & Hinckley College	50810575	R5604 Commissioned Works	1357.20	23/04/2015	People Group
204478	North Warwickshire & Hinckley College	50810617	R5604 Commissioned Works	6994.20	22/04/2015	People Group
204478	North Warwickshire & Hinckley College	50810619	R5604 Commissioned Works	1357.20	23/04/2015	People Group
204478	North Warwickshire & Hinckley College	50810689	R5604 Commissioned Works	1357.20	23/04/2015	People Group
204478	North Warwickshire & Hinckley College	50811078	R5604 Commissioned Works	2623.11	24/04/2015	People Group
204478	North Warwickshire & Hinckley College	50811220	R6106 Private Providers - Early Years Funding	4826.25	27/04/2015	People Group
204478	North Warwickshire & Hinckley College	50811826	R6107 SEN Statements Funding - Non-Maintained Schools	2508.75	22/04/2015	People Group
204478	North Warwickshire & Hinckley College	50811827	R6107 SEN Statements Funding - Non-Maintained Schools	2231.00	22/04/2015	People Group
204478	North Warwickshire & Hinckley College	50811828	R6107 SEN Statements Funding - Non-Maintained Schools	2231.00	23/04/2015	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50801661	R5208 Recycling Credits - Contract Payments	14764.57	02/04/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50804703	R5208 Recycling Credits - Contract Payments	605.36	13/04/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50804768	R2301 Rates	1083.43	13/04/2015	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50804769	R2301 Rates	8134.50	13/04/2015	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50805836	R2706 Refuse Collection / Waste Disposal	608.96	15/04/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50807516	R2706 Refuse Collection / Waste Disposal	757.25	17/04/2015	Schools
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50811999	R2706 Refuse Collection / Waste Disposal	663.00	24/04/2015	Schools
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50813598	R2706 Refuse Collection / Waste Disposal	905.00	29/04/2015	Schools
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50813994	R2201 Rent	21841.93	29/04/2015	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50814328	R5702 Payments to External Contractors	4250.00	29/04/2015	Communities
204486	North Warwickshire Citizens Advice Bureau	50806007	R5501 Grants to Organisations & Voluntary Bodies	12000.00	16/04/2015	Communities
204491	Northamptonshire County Council (****8028)	50800725	R5203 Inter Authority Payments	9258.70	13/04/2015	People Group
204491	Northamptonshire County Council (****8028)	50800726	R5203 Inter Authority Payments	1121.48	09/04/2015	People Group
204491	Northamptonshire County Council (****8028)	50810117	R5806 Residential Care (Adults)	1838.72	20/04/2015	People Group
204495	Northern Diver - International Ltd	50794679	R4019 Fire Equipment Purchase	1635.50	10/04/2015	Fire and Rescue
204497	Northgate Information Solutions UK Ltd	50805084	R3006 Vehicle Licences	3565.79	17/04/2015	Resources
211996	Northleigh House School	50792152	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	10/04/2015	People Group
211996	Northleigh House School	50804295	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	17/04/2015	People Group
211996	Northleigh House School	50804296	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	17/04/2015	People Group
211996	Northleigh House School	50804297	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	17/04/2015	People Group
211996	Northleigh House School	50804298	R6107 SEN Statements Funding - Non-Maintained Schools	3125.00	17/04/2015	People Group
211996	Northleigh House School	50804840	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	17/04/2015	People Group
211996	Northleigh House School	50804841	R6107 SEN Statements Funding - Non-Maintained Schools	9650.00	17/04/2015	People Group
211996	Northleigh House School	50804863	R6107 SEN Statements Funding - Non-Maintained Schools	13700.00	17/04/2015	People Group
211996	Northleigh House School	50804864	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	17/04/2015	People Group
211996	Northleigh House School	50804865	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	17/04/2015	People Group
211996	Northleigh House School	50804866	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	17/04/2015	People Group
211996	Northleigh House School	50804867	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	17/04/2015	People Group
211996	Northleigh House School	50811090	R6107 SEN Statements Funding - Non-Maintained Schools	5625.00	24/04/2015	People Group
204508	Nottinghamshire County Council	50800224	R5203 Inter Authority Payments	9000.00	13/04/2015	People Group
208875	Novus Property Solutions Ltd	50782416	C1030 New Construction, Conversion & Renovation	66868.60	01/04/2015	Capital
208875	Novus Property Solutions Ltd	50782417	R2015 Asbestos Remedial Works (LA)	528.49	01/04/2015	Resources
208875	Novus Property Solutions Ltd	50782418	R2022 Building (LB)	5144.08	02/04/2015	Resources
208875	Novus Property Solutions Ltd	50782435	R2022 Building (LB)	3185.07	01/04/2015	Resources
208875	Novus Property Solutions Ltd	50782436	R2022 Building (LB)	719.37	01/04/2015	Resources
208875	Novus Property Solutions Ltd	50782437	C1030 New Construction, Conversion & Renovation	5575.15	01/04/2015	Capital
208875	Novus Property Solutions Ltd	50782438	R2022 Building (LB)	14527.30	02/04/2015	Resources
208875	Novus Property Solutions Ltd	50782439	R2022 Building (LB)	6469.75	02/04/2015	Resources
208875	Novus Property Solutions Ltd	50782440	R2022 Building (LB)	3793.85	02/04/2015	Resources
208875	Novus Property Solutions Ltd	50782441	C1030 New Construction, Conversion & Renovation	7718.97	02/04/2015	Capital
208875	Novus Property Solutions Ltd	50787585	R2022 Building (LB)	909.06	10/04/2015	Resources
208875	Novus Property Solutions Ltd	50789627	C1030 New Construction, Conversion & Renovation	9462.66	10/04/2015	Capital
208875	Novus Property Solutions Ltd	50795696	R2022 Building (LB)	816.22	17/04/2015	Resources
208875	Novus Property Solutions Ltd	50799334	R2022 Building (LB)	575.17	02/04/2015	Resources
208875	Novus Property Solutions Ltd	50799348	R2022 Building (LB)	609.90	17/04/2015	Resources
208875	Novus Property Solutions Ltd	50799349	R2022 Building (LB)	599.79	17/04/2015	Resources
208875	Novus Property Solutions Ltd	50799351	R2022 Building (LB)	-559.35	17/04/2015	Resources
208875	Novus Property Solutions Ltd	50799373	R2022 Building (LB)	-710.99	17/04/2015	Resources
208875	Novus Property Solutions Ltd	50799439	R2022 Building (LB)	585.89	02/04/2015	Resources
208875	Novus Property Solutions Ltd	50800096	R2022 Building (LB)	1595.87	02/04/2015	Resources
208875	Novus Property Solutions Ltd	50801210	R2022 Building (LB)	16961.94	08/04/2015	Resources
208875	Novus Property Solutions Ltd	50801232	C1030 New Construction, Conversion & Renovation	4755.02	08/04/2015	Capital
208875	Novus Property Solutions Ltd	50801233	C1030 New Construction, Conversion & Renovation	2850.37	08/04/2015	Capital
208875	Novus Property Solutions Ltd	50801263	C1030 New Construction, Conversion & Renovation	5171.27	02/04/2015	Capital

208875	Novus Property Solutions Ltd	50805009	R2022 Building (LB)	1007.31	13/04/2015	Resources
208875	Novus Property Solutions Ltd	50805016	R2022 Building (LB)	910.32	13/04/2015	Resources
208875	Novus Property Solutions Ltd	50805030	R2022 Building (LB)	1807.63	13/04/2015	Resources
208875	Novus Property Solutions Ltd	50805049	R2022 Building (LB)	706.00	13/04/2015	Resources
208875	Novus Property Solutions Ltd	50807857	C1030 New Construction, Conversion & Renovation	4515.21	30/04/2015	Capital
208875	Novus Property Solutions Ltd	50807870	C1030 New Construction, Conversion & Renovation	38296.80	30/04/2015	Capital
208875	Novus Property Solutions Ltd	50807871	R2022 Building (LB)	6488.88	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50807872	C1030 New Construction, Conversion & Renovation	4009.88	30/04/2015	Capital
208875	Novus Property Solutions Ltd	50807873	C1030 New Construction, Conversion & Renovation	31824.75	30/04/2015	Capital
208875	Novus Property Solutions Ltd	50807877	R2022 Building (LB)	524.29	30/04/2015	Resources
208875	Novus Property Solutions Ltd	50809254	R2022 Building (LB)	800.00	20/04/2015	Resources
208875	Novus Property Solutions Ltd	50811102	R2022 Building (LB)	887.95	22/04/2015	Resources
208875	Novus Property Solutions Ltd	50811419	R2022 Building (LB)	1356.35	22/04/2015	Resources
208875	Novus Property Solutions Ltd	50811473	R2022 Building (LB)	1468.48	22/04/2015	Resources
208875	Novus Property Solutions Ltd	50811494	R2022 Building (LB)	532.22	22/04/2015	Resources
208875	Novus Property Solutions Ltd	50811502	R2022 Building (LB)	875.69	22/04/2015	Resources
208875	Novus Property Solutions Ltd	50811503	R2022 Building (LB)	1535.91	22/04/2015	Resources
208875	Novus Property Solutions Ltd	50811504	R2022 Building (LB)	652.69	22/04/2015	Resources
208875	Novus Property Solutions Ltd	50811505	R2022 Building (LB)	1584.29	22/04/2015	Resources
208875	Novus Property Solutions Ltd	50812106	R2022 Building (LB)	2022.74	30/04/2015	Resources
208875	Novus Property Solutions Ltd	50812156	R2022 Building (LB)	2047.98	30/04/2015	Resources
208875	Novus Property Solutions Ltd	50812157	R2022 Building (LB)	614.76	30/04/2015	Resources
208875	Novus Property Solutions Ltd	50812159	R2022 Building (LB)	660.54	30/04/2015	Resources
208875	Novus Property Solutions Ltd	50812173	C1030 New Construction, Conversion & Renovation	3215.34	30/04/2015	Capital
208875	Novus Property Solutions Ltd	50812175	R2022 Building (LB)	2795.29	30/04/2015	Resources
208875	Novus Property Solutions Ltd	50812905	R2022 Building (LB)	1467.67	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50812960	R2022 Building (LB)	1069.10	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50812965	R2022 Building (LB)	2453.55	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50812966	R2022 Building (LB)	1105.96	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50812968	R2022 Building (LB)	1494.94	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50813207	R2022 Building (LB)	1573.91	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50813208	R2022 Building (LB)	707.07	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50813214	R2022 Building (LB)	724.85	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50813216	R2022 Building (LB)	1146.68	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50813217	R2022 Building (LB)	760.75	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50813259	R2022 Building (LB)	3925.51	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50813283	R2022 Building (LB)	970.10	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50815078	R2022 Building (LB)	1169.71	30/04/2015	Resources
208875	Novus Property Solutions Ltd	50815440	R2022 Building (LB)	714.21	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50815450	R2022 Building (LB)	533.06	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50815452	R2022 Building (LB)	6639.25	29/04/2015	Resources
208875	Novus Property Solutions Ltd	50815456	R2022 Building (LB)	534.36	29/04/2015	Resources
218586	NS Optimum Ltd	50811840	R4515 Computer Equipment Curriculum	4374.00	27/04/2015	Schools
226358	NSL Ltd	50812452	R5702 Payments to External Contractors	110595.97	30/04/2015	Communities
204517	Nuffield Health (Day Nursery)	50791419	R6106 Private Providers - Early Years Funding	7057.44	13/04/2015	People Group
204517	Nuffield Health (Day Nursery)	50811221	R6106 Private Providers - Early Years Funding	2413.13	27/04/2015	People Group
204521	Nuneaton & Bedworth Borough Council	50797497	R5209 Non Principal Maintenance	65736.94	09/04/2015	Communities
999982	Nuneaton & Bedworth Borough Council	50802234	R4612 Projects	30500.00	02/04/2015	Resources
204521	Nuneaton & Bedworth Borough Council	50802560	R5702 Payments to External Contractors	749.97	08/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50804274	R5809 Adult Social Care Contracts	7171.00	10/04/2015	People Group
204521	Nuneaton & Bedworth Borough Council	50804311	R2301 Rates	1454.35	13/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50804312	R2301 Rates	2880.00	13/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50804313	R2301 Rates	1454.35	13/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50804326	R2301 Rates	2958.00	13/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50804327	R2301 Rates	2950.06	13/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50804328	R2301 Rates	2958.00	13/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50804329	R2301 Rates	25882.50	13/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50804373	R2301 Rates	7200.00	29/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50804693	R2301 Rates	2958.00	13/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50804705	R5208 Recycling Credits - Contract Payments	1105.21	13/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50804770	R2301 Rates	5040.00	13/04/2015	Resources
204521	Nuneaton & Bedworth Borough Council	50804771	R2301 Rates	1422.72	13/04/2015	Resources
204521	Nuneaton & Bedworth Borough Council	50804772	R2301 Rates	1600.56	13/04/2015	Resources

204521	Nuneaton & Bedworth Borough Council	50804797	R2301 Rates	4880.70	13/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50804798	R2301 Rates	3993.30	13/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50804969	R2301 Rates	4608.00	29/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50805073	R2301 Rates	3216.00	29/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50805076	R2301 Rates	8160.00	29/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50809083	R2301 Rates	1454.35	21/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50809084	R2301 Rates	3993.30	21/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50809092	R2301 Rates	2958.00	21/04/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50810412	R2301 Rates	3201.12	27/04/2015	People Group
204521	Nuneaton & Bedworth Borough Council	50815040	R2301 Rates	696.00	29/04/2015	Resources
204521	Nuneaton & Bedworth Borough Council	50815041	R2301 Rates	1008.00	29/04/2015	Resources
204521	Nuneaton & Bedworth Borough Council	50815042	R2301 Rates	9613.50	29/04/2015	Resources
204528	Nuneaton & Bedworth Leisure Trust	50791420	R6106 Private Providers - Early Years Funding	2205.45	13/04/2015	People Group
204528	Nuneaton & Bedworth Leisure Trust	50811222	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
204531	Nuneaton and North Warwickshire Equestrian Centre	50807447	R5501 Grants to Organisations & Voluntary Bodies	1000.00	17/04/2015	Communities
999982	Nuneaton Healthy Living Network	50806557	R4612 Projects	14726.50	15/04/2015	Resources
204543	Nuneaton Signs Ltd	50800896	R2753 Grounds Maintenance Materials & Equipment	610.00	07/04/2015	Communities
204544	Nursery Hill Primary School Fund	50817008	R4432 Special Needs External Support	-616.00	30/04/2015	People Group
211464	NWF Fuels Ltd	50793207	R2105 Fuel Oil	883.50	10/04/2015	Communities
211464	NWF Fuels Ltd	50794495	R2105 Fuel Oil	1680.00	02/04/2015	Schools
220389	Oak Wood Primary (Academy)	50810389	R4455 Additional Funding Payments	99589.00	21/04/2015	Schools
220389	Oak Wood Primary (Academy)	50810390	R4905 Contingency	6808.00	21/04/2015	Schools
220390	Oak Wood Secondary (Academy)	50810391	R4455 Additional Funding Payments	99105.00	21/04/2015	Schools
204557	Oakdene Nursery	50791421	R6106 Private Providers - Early Years Funding	14026.66	13/04/2015	People Group
218073	Oakfield Primary School (Academy)	50810388	R4905 Contingency	7905.00	21/04/2015	Schools
218073	Oakfield Primary School (Academy)	50811944	R6107 SEN Statements Funding - Non-Maintained Schools	1995.00	22/04/2015	People Group
218073	Oakfield Primary School (Academy)	50815139	R4606 Pre-School Teachers Flexible Payments	600.00	29/04/2015	People Group
228082	Oatleigh Care Ltd	50810122	R5806 Residential Care (Adults)	1750.00	20/04/2015	People Group
204567	OCN Open College Network West Midlands Region	50800789	R4409 Consultancy	600.00	24/04/2015	Communities
204568	OCS Group UK Ltd	50804657	R2752 Grounds Maintenance Contract	4553.11	13/04/2015	Resources
204568	OCS Group UK Ltd	50804658	R2752 Grounds Maintenance Contract	1372.25	13/04/2015	Resources
204568	OCS Group UK Ltd	50804659	R2752 Grounds Maintenance Contract	5505.71	13/04/2015	Resources
204568	OCS Group UK Ltd	50811692	R2704 Incontinence Disposal	1683.84	29/04/2015	People Group
204575	Office Update Ltd	50796368	R4024 Furniture	512.00	17/04/2015	Communities
220753	Old House Farm	50803344	R2001 Buildings Maintenance	1200.00	24/04/2015	Resources
221630	Old Mill Surgery	50814173	R5702 Payments to External Contractors	1416.95	29/04/2015	Communities
221630	Old Mill Surgery	50814174	R5702 Payments to External Contractors	1486.31	29/04/2015	Communities
221630	Old Mill Surgery	50815346	R5702 Payments to External Contractors	1425.63	29/04/2015	Communities
100059	Oldbury Grange Nursing Home	50810124	R5806 Residential Care (Adults)	1980.36	20/04/2015	People Group
100059	Oldbury Grange Nursing Home	50810124	R5806 Residential Care (Adults)	1850.16	20/04/2015	People Group
100059	Oldbury Grange Nursing Home	50810124	R5806 Residential Care (Adults)	12728.24	20/04/2015	People Group
100059	Oldbury Grange Nursing Home	50810124	R5806 Residential Care (Adults)	1850.16	20/04/2015	People Group
100059	Oldbury Grange Nursing Home	50810124	R5806 Residential Care (Adults)	9026.86	20/04/2015	People Group
100059	Oldbury Grange Nursing Home	50810124	R5806 Residential Care (Adults)	1818.32	20/04/2015	People Group
100059	Oldbury Grange Nursing Home	50810124	R5806 Residential Care (Adults)	15662.48	20/04/2015	People Group
100059	Oldbury Grange Nursing Home	50810124	R5806 Residential Care (Adults)	1818.32	20/04/2015	People Group
204581	Olm Systems Ltd	50803389	R4512 Software	175180.43	15/04/2015	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50810009	R5806 Residential Care (Adults)	2400.00	20/04/2015	People Group
214665	One Education	50788387	R4512 Software	1000.00	20/04/2015	People Group
204593	Open Objects Software Ltd	50806544	R4512 Software	1900.00	15/04/2015	Resources
204601	Optare Group Ltd	50807947	R4030 Materials	990.63	17/04/2015	Communities
204601	Optare Group Ltd	50807963	R4030 Materials	692.58	17/04/2015	Communities
214424	Optimum Interventions Ltd	50788987	R1601 Training - External	638.05	08/04/2015	Resources
204609	Opus Pharmacy Services	50803371	R4438 Licences	6000.00	16/04/2015	People Group
220716	Orbit Group Ltd (Service Matters)	50809153	R5809 Adult Social Care Contracts	7171.00	24/04/2015	People Group
220716	Orbit Group Ltd (Service Matters)	50812179	R5807 SLA Social Care Provision	31189.00	30/04/2015	People Group
204623	Orion Care Services	50812251	R5805 Homecare - External Domiciliary (Adults)	6935.96	24/04/2015	People Group
204623	Orion Care Services	50812252	R5805 Homecare - External Domiciliary (Adults)	6532.60	24/04/2015	People Group
204624	Orion Media Ltd	50804366	R4304 Educational Initiatives	1092.93	13/04/2015	Communities
221829	Orlaith Horsman Social Work Consultancy	50797670	R4413 External Audit Fees	950.00	24/04/2015	People Group
204625	OS Education Ltd	50772723	R6107 SEN Statements Funding - Non-Maintained Schools	-4705.00	15/04/2015	People Group
204625	OS Education Ltd	50782338	R6107 SEN Statements Funding - Non-Maintained Schools	-9079.05	15/04/2015	People Group
204625	OS Education Ltd	50804830	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	15/04/2015	People Group

204625	OS Education Ltd	50804831	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50804832	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50804833	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50804834	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50804835	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50804836	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50804837	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50804838	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50804839	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50804844	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	15/04/2015	People Group
204625	OS Education Ltd	50804845	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	15/04/2015	People Group
204625	OS Education Ltd	50804846	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	15/04/2015	People Group
204625	OS Education Ltd	50804847	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	15/04/2015	People Group
204625	OS Education Ltd	50804848	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	15/04/2015	People Group
204625	OS Education Ltd	50804849	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	15/04/2015	People Group
204625	OS Education Ltd	50804850	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	15/04/2015	People Group
204625	OS Education Ltd	50804851	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50804852	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	15/04/2015	People Group
204625	OS Education Ltd	50804853	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	15/04/2015	People Group
204625	OS Education Ltd	50804854	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	15/04/2015	People Group
204625	OS Education Ltd	50804855	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	15/04/2015	People Group
204625	OS Education Ltd	50804856	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	15/04/2015	People Group
204625	OS Education Ltd	50805031	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	15/04/2015	People Group
204625	OS Education Ltd	50805032	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805033	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805034	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805035	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805036	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805037	R6107 SEN Statements Funding - Non-Maintained Schools	10977.00	15/04/2015	People Group
204625	OS Education Ltd	50805038	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805039	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	15/04/2015	People Group
204625	OS Education Ltd	50805050	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805051	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805052	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805053	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805054	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805055	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805056	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805057	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805058	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805059	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805060	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805061	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805062	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	15/04/2015	People Group
204625	OS Education Ltd	50805063	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805064	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805065	R6107 SEN Statements Funding - Non-Maintained Schools	13376.00	15/04/2015	People Group
204625	OS Education Ltd	50805066	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	15/04/2015	People Group
204625	OS Education Ltd	50805067	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	15/04/2015	People Group
204625	OS Education Ltd	50811014	R6107 SEN Statements Funding - Non-Maintained Schools	6265.60	22/04/2015	People Group
213381	Osiris Mr Ltd	50801018	R4702 Subscriptions To Organisations	3556.60	09/04/2015	Resources
213381	Osiris Mr Ltd	50812451	R4409 Consultancy	970.00	23/04/2015	Communities
204642	Ove Arup & Partners Ltd	50788146	R4409 Consultancy	-2280.00	15/04/2015	Communities
204642	Ove Arup & Partners Ltd	50797519	R4409 Consultancy	4493.40	16/04/2015	Communities
204642	Ove Arup & Partners Ltd	50797520	R4409 Consultancy	3110.00	16/04/2015	Communities
204642	Ove Arup & Partners Ltd	50801644	C1050 External Fees	9773.00	15/04/2015	Capital
224759	Oxford University Hospitals NHS Trust	50800874	R5702 Payments to External Contractors	3888.00	17/04/2015	Communities
224759	Oxford University Hospitals NHS Trust	50802534	R5702 Payments to External Contractors	622.00	17/04/2015	Communities
204647	Oxford University Press	50810691	R1601 Training - External	750.00	23/04/2015	People Group
204650	P & A Medical Ltd	50799633	R4018 Equipment Repair & Maintenance	733.00	02/04/2015	Fire and Rescue
204656	P and M Heating and Mechanical Services Ltd	50797912	R2001 Buildings Maintenance	4467.62	09/04/2015	Communities
226589	P H Goodman & Son	50787304	C1030 New Construction, Conversion & Renovation	2304.00	01/04/2015	Capital
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50806651	R5702 Payments to External Contractors	1216.15	17/04/2015	Communities

216382	P S Hemmings	50806600	R2001 Buildings Maintenance	3850.00	23/04/2015	Resources
210745	Pace Fuelcare Limited	50792083	R3005 Fuel	3003.94	02/04/2015	Fire and Rescue
210745	Pace Fuelcare Limited	50794486	R2105 Fuel Oil	912.00	01/04/2015	Schools
210745	Pace Fuelcare Limited	50794685	R2104 Solid Fuel	2478.50	02/04/2015	Fire and Rescue
210745	Pace Fuelcare Limited	50802967	R2105 Fuel Oil	703.30	23/04/2015	Schools
210745	Pace Fuelcare Limited	50803469	R3005 Fuel	2429.00	23/04/2015	Fire and Rescue
210745	Pace Fuelcare Limited	50803480	R3005 Fuel	2944.80	24/04/2015	Fire and Rescue
100316	Paks Trust	50810121	R5806 Residential Care (Adults)	14958.08	20/04/2015	People Group
100316	Paks Trust	50810121	R5806 Residential Care (Adults)	2786.72	20/04/2015	People Group
100316	Paks Trust	50810121	R5806 Residential Care (Adults)	3586.20	20/04/2015	People Group
100316	Paks Trust	50810130	R5806 Residential Care (Adults)	2920.64	20/04/2015	People Group
100316	Paks Trust	50810131	R5806 Residential Care (Adults)	9920.92	20/04/2015	People Group
100316	Paks Trust	50810132	R5806 Residential Care (Adults)	11993.32	20/04/2015	People Group
100316	Paks Trust	50810133	R5806 Residential Care (Adults)	2542.28	20/04/2015	People Group
204694	Pallett Drive Nursery	50791422	R6106 Private Providers - Early Years Funding	7498.53	13/04/2015	People Group
225662	Palmer Squared Ltd	50789687	R4409 Consultancy	7900.00	08/04/2015	Communities
204699	Paradise Found Nursery	50791423	R6106 Private Providers - Early Years Funding	21260.54	13/04/2015	People Group
204699	Paradise Found Nursery	50811223	R6106 Private Providers - Early Years Funding	4826.25	27/04/2015	People Group
204702	Parallel Parents Ltd	50804579	R5822 Foster Care Payments - External	3498.66	30/04/2015	People Group
204702	Parallel Parents Ltd	50809397	R5822 Foster Care Payments - External	-3260.41	17/04/2015	People Group
227939	Parasol Ltd	50799127	R4409 Consultancy	3040.00	23/04/2015	People Group
204703	Parentpay Ltd	50808115	R4440 Admin Contracts	650.00	17/04/2015	Schools
100317	Park Farm Lodge Nursing Home	50810134	R5806 Residential Care (Adults)	1728.80	20/04/2015	People Group
100317	Park Farm Lodge Nursing Home	50810134	R5806 Residential Care (Adults)	3094.48	20/04/2015	People Group
223212	Park Lane Primary School - Academy	50810393	R4905 Contingency	8813.00	21/04/2015	Schools
223212	Park Lane Primary School - Academy	50811954	R6107 SEN Statements Funding - Non-Maintained Schools	1263.00	22/04/2015	People Group
223212	Park Lane Primary School - Academy	50815140	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
999982	Parker Hannifin Manufacturing Ltd	50807931	R4928 Casualty Insurance Claims	1477.74	22/04/2015	Other Services
221159	Partners at Pear Tree Surgery	50814128	R5702 Payments to External Contractors	1667.00	29/04/2015	Communities
221159	Partners at Pear Tree Surgery	50814129	R5702 Payments to External Contractors	1923.46	29/04/2015	Communities
221159	Partners at Pear Tree Surgery	50815327	R5702 Payments to External Contractors	1583.09	29/04/2015	Communities
204722	Patches	50806585	R4443 Professional Fees Admin	2736.70	16/04/2015	Resources
204725	Pathway Care - Midlands Ltd	50799978	R5822 Foster Care Payments - External	3012.74	30/04/2015	People Group
204725	Pathway Care - Midlands Ltd	50805986	R5822 Foster Care Payments - External	2965.91	15/04/2015	People Group
204725	Pathway Care - Midlands Ltd	50805987	R5822 Foster Care Payments - External	2965.91	15/04/2015	People Group
204725	Pathway Care - Midlands Ltd	50806243	R5822 Foster Care Payments - External	2666.74	17/04/2015	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50791424	R6106 Private Providers - Early Years Funding	20260.73	13/04/2015	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50791425	R6106 Private Providers - Early Years Funding	4763.77	13/04/2015	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50811224	R6106 Private Providers - Early Years Funding	1753.54	27/04/2015	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50811225	R6106 Private Providers - Early Years Funding	933.08	27/04/2015	People Group
223104	Paul Eggett Ltd	50799254	R5849 Counselling Services (Children)	2787.10	24/04/2015	People Group
228170	Paul Vidgen Forest Machines Ltd	50795423	R4007 Equipment	27365.00	21/04/2015	Communities
227246	Paul Wright Education Consultant Ltd	50810719	R5604 Commissioned Works	1000.00	30/04/2015	People Group
225179	PCP (Luton) Ltd	50789718	R5835 Residential and Inpatient Services	2382.86	02/04/2015	Communities
228160	PCT Care Services Ltd – Eastways Children's Home	50796688	R5848 Residential Care (Children)	13336.99	10/04/2015	People Group
204779	Peladon Software Ltd	50805186	R4512 Software	2900.00	16/04/2015	Resources
204779	Peladon Software Ltd	50805187	R4512 Software	750.00	13/04/2015	Resources
204789	People Express Taxis Rugby Ltd	50814650	R3205 Client Travel - Taxis	897.70	29/04/2015	People Group
100055	People In Action	50804932	R5805 Homecare - External Domiciliary (Adults)	1149.12	13/04/2015	People Group
100055	People In Action	50807609	R5851 Supported Living	3177.30	17/04/2015	People Group
100055	People In Action	50807616	R5851 Supported Living	3751.36	17/04/2015	People Group
100055	People In Action	50807617	R5851 Supported Living	1615.36	16/04/2015	People Group
100055	People In Action	50807618	R5851 Supported Living	3644.55	17/04/2015	People Group
100055	People In Action	50807619	R5851 Supported Living	3310.80	17/04/2015	People Group
100055	People In Action	50807620	R5851 Supported Living	2589.90	17/04/2015	People Group
100055	People In Action	50807621	R5851 Supported Living	2603.25	17/04/2015	People Group
100055	People In Action	50807623	R5851 Supported Living	2242.80	17/04/2015	People Group
100055	People In Action	50807625	R5851 Supported Living	3751.36	17/04/2015	People Group
100055	People In Action	50807626	R5851 Supported Living	1308.30	16/04/2015	People Group
100055	People In Action	50807627	R5851 Supported Living	1308.30	16/04/2015	People Group
100055	People In Action	50807628	R5851 Supported Living	4245.30	17/04/2015	People Group
100055	People In Action	50807629	R5851 Supported Living	2563.20	17/04/2015	People Group
100055	People In Action	50807630	R5851 Supported Living	2723.40	17/04/2015	People Group

100055	People In Action	50807631	R5851 Supported Living	2309.55	17/04/2015	People Group
100055	People In Action	50807632	R5851 Supported Living	3657.90	17/04/2015	People Group
100055	People In Action	50807633	R5851 Supported Living	3978.30	17/04/2015	People Group
100055	People In Action	50807848	R5851 Supported Living	1628.70	16/04/2015	People Group
100055	People In Action	50809944	R5806 Residential Care (Adults)	23508.72	20/04/2015	People Group
100055	People In Action	50810020	R5806 Residential Care (Adults)	14780.64	20/04/2015	People Group
100055	People In Action	50810136	R5806 Residential Care (Adults)	16833.12	20/04/2015	People Group
100055	People In Action	50810136	R5806 Residential Care (Adults)	3061.52	20/04/2015	People Group
100055	People In Action	50810136	R5806 Residential Care (Adults)	62474.00	20/04/2015	People Group
100055	People In Action	50810665	R5851 Supported Living	2496.84	22/04/2015	People Group
100055	People In Action	50810666	R5810 Adult Day Care	960.00	21/04/2015	People Group
100055	People In Action	50810667	R5851 Supported Living	2269.50	22/04/2015	People Group
100055	People In Action	50810671	R5851 Supported Living	980.28	21/04/2015	People Group
100055	People In Action	50810675	R5851 Supported Living	3316.04	22/04/2015	People Group
100055	People In Action	50810969	R5810 Adult Day Care	640.00	21/04/2015	People Group
100055	People In Action	50810972	R5810 Adult Day Care	640.00	21/04/2015	People Group
100055	People In Action	50810973	R5810 Adult Day Care	640.00	21/04/2015	People Group
100055	People In Action	50810992	R5851 Supported Living	1762.20	21/04/2015	People Group
100055	People In Action	50811609	R5851 Supported Living	980.28	22/04/2015	People Group
100055	People In Action	50811615	R5851 Supported Living	3377.56	24/04/2015	People Group
100055	People In Action	50811619	R5851 Supported Living	2122.65	24/04/2015	People Group
100055	People In Action	50811621	R5851 Supported Living	1935.75	22/04/2015	People Group
100055	People In Action	50811623	R5851 Supported Living	5179.80	24/04/2015	People Group
100055	People In Action	50811624	R5851 Supported Living	3644.55	24/04/2015	People Group
100055	People In Action	50811625	R5851 Supported Living	1014.60	22/04/2015	People Group
100055	People In Action	50811626	R5851 Supported Living	4111.80	24/04/2015	People Group
100055	People In Action	50811627	R5851 Supported Living	801.00	22/04/2015	People Group
100055	People In Action	50811628	R5851 Supported Living	3123.90	24/04/2015	People Group
100055	People In Action	50811642	R5851 Supported Living	980.28	22/04/2015	People Group
100055	People In Action	50811647	R5851 Supported Living	4111.80	24/04/2015	People Group
100055	People In Action	50811812	R5851 Supported Living	3524.40	24/04/2015	People Group
100055	People In Action	50811813	R5851 Supported Living	2910.30	24/04/2015	People Group
100055	People In Action	50812770	R5851 Supported Living	3684.60	27/04/2015	People Group
100055	People In Action	50812850	R5851 Supported Living	2786.36	27/04/2015	People Group
100055	People In Action	50812851	R5851 Supported Living	694.20	27/04/2015	People Group
100055	People In Action	50812852	R5851 Supported Living	801.00	27/04/2015	People Group
100055	People In Action	50812853	R5851 Supported Living	3829.84	27/04/2015	People Group
100055	People In Action	50812854	R5851 Supported Living	3586.48	27/04/2015	People Group
100055	People In Action	50812855	R5851 Supported Living	1602.00	27/04/2015	People Group
100055	People In Action	50812943	R5851 Supported Living	1922.40	27/04/2015	People Group
100055	People In Action	50813084	R5851 Supported Living	3799.24	27/04/2015	People Group
100055	People In Action	50813085	R5851 Supported Living	3934.48	27/04/2015	People Group
100055	People In Action	50813118	R5851 Supported Living	1762.20	27/04/2015	People Group
100055	People In Action	50813119	R5851 Supported Living	4148.08	27/04/2015	People Group
100055	People In Action	50813120	R5851 Supported Living	7022.12	29/04/2015	People Group
100055	People In Action	50813121	R5851 Supported Living	5046.30	27/04/2015	People Group
100055	People In Action	50813122	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	547.20	27/04/2015	People Group
100055	People In Action	50813412	R5851 Supported Living	4485.60	27/04/2015	People Group
100055	People In Action	50813426	R5810 Adult Day Care	1368.00	27/04/2015	People Group
100055	People In Action	50813427	R5851 Supported Living	2162.70	27/04/2015	People Group
100055	People In Action	50813428	R5810 Adult Day Care	1915.20	27/04/2015	People Group
100055	People In Action	50814514	R5805 Homecare - External Domiciliary (Adults)	-2722.20	30/04/2015	People Group
100055	People In Action	50814515	R5805 Homecare - External Domiciliary (Adults)	-670.08	30/04/2015	People Group
100055	People In Action	50814517	R5805 Homecare - External Domiciliary (Adults)	-6254.08	30/04/2015	People Group
100055	People In Action	50816142	R5851 Supported Living	1708.80	30/04/2015	People Group
100055	People In Action	50816143	R5851 Supported Living	694.20	30/04/2015	People Group
100055	People In Action	50816145	R5851 Supported Living	1869.00	30/04/2015	People Group
100055	People In Action	50816146	R5851 Supported Living	1281.60	30/04/2015	People Group
220109	Pera Consulting (UK) Limited	50792657	R5702 Payments to External Contractors	6640.81	09/04/2015	Communities
220109	Pera Consulting (UK) Limited	50792672	R5702 Payments to External Contractors	21945.30	09/04/2015	Communities
220109	Pera Consulting (UK) Limited	50799646	R5702 Payments to External Contractors	6640.81	23/04/2015	Communities
220109	Pera Consulting (UK) Limited	50799647	R5702 Payments to External Contractors	13152.68	22/04/2015	Communities
220109	Pera Consulting (UK) Limited	50801020	R5702 Payments to External Contractors	23778.80	24/04/2015	Communities

221672	Performance in Education LLP	50784202	R4304 Educational Initiatives	4999.50	08/04/2015	Communities
221672	Performance in Education LLP	50795409	R4304 Educational Initiatives	4999.50	08/04/2015	Communities
204791	Performance Monitoring Systems Ltd	50804569	R4512 Software	6500.00	17/04/2015	Fire and Rescue
204791	Performance Monitoring Systems Ltd	50808851	R4438 Licences	14500.00	22/04/2015	Fire and Rescue
204794	Permanent Futures Ltd	50791671	R5604 Commissioned Works	1060.00	02/04/2015	People Group
204794	Permanent Futures Ltd	50791672	R5604 Commissioned Works	585.00	02/04/2015	People Group
204794	Permanent Futures Ltd	50791673	R5604 Commissioned Works	6317.50	02/04/2015	People Group
204794	Permanent Futures Ltd	50791674	R5604 Commissioned Works	877.50	02/04/2015	People Group
204794	Permanent Futures Ltd	50794418	R5604 Commissioned Works	1060.00	13/04/2015	People Group
204794	Permanent Futures Ltd	50794419	R5604 Commissioned Works	2660.00	13/04/2015	People Group
204794	Permanent Futures Ltd	50800448	R5604 Commissioned Works	1060.00	20/04/2015	People Group
204794	Permanent Futures Ltd	50800449	R5604 Commissioned Works	1330.00	20/04/2015	People Group
204794	Permanent Futures Ltd	50810369	R5604 Commissioned Works	1590.00	27/04/2015	People Group
204794	Permanent Futures Ltd	50810370	R5604 Commissioned Works	2660.00	27/04/2015	People Group
204794	Permanent Futures Ltd	50811482	R5604 Commissioned Works	8190.00	27/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50787755	R1101 Agency Staff Pay	1463.57	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793806	R1101 Agency Staff Pay	993.15	16/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50793958	R1101 Agency Staff Pay	-507.68	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799518	R1101 Agency Staff Pay	948.62	01/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799519	R1101 Agency Staff Pay	560.42	01/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799740	R1101 Agency Staff Pay	934.74	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799741	R1101 Agency Staff Pay	939.15	16/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799742	R1101 Agency Staff Pay	611.42	02/04/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50799745	R1101 Agency Staff Pay	982.45	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799751	R1101 Agency Staff Pay	520.32	01/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799753	R1101 Agency Staff Pay	604.40	07/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799755	R1101 Agency Staff Pay	596.81	02/04/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50799756	R1101 Agency Staff Pay	739.57	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799763	R1101 Agency Staff Pay	637.88	01/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50799764	R1101 Agency Staff Pay	508.29	01/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50799766	R1101 Agency Staff Pay	637.88	01/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50799767	R1101 Agency Staff Pay	565.36	01/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50799769	R1101 Agency Staff Pay	916.09	01/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50799770	R1101 Agency Staff Pay	918.34	02/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799771	R1101 Agency Staff Pay	936.47	02/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799774	R1101 Agency Staff Pay	862.16	01/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50799778	R1101 Agency Staff Pay	936.59	01/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799779	R1101 Agency Staff Pay	817.20	02/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799780	R1101 Agency Staff Pay	701.05	01/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50799784	R1101 Agency Staff Pay	896.10	08/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799788	R1101 Agency Staff Pay	856.13	01/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50799789	R1101 Agency Staff Pay	927.59	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799790	R1101 Agency Staff Pay	637.88	01/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50799791	R1101 Agency Staff Pay	961.10	02/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799793	R1101 Agency Staff Pay	759.30	02/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799795	R1101 Agency Staff Pay	988.30	02/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799797	R1101 Agency Staff Pay	599.83	08/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799836	R1101 Agency Staff Pay	2579.10	09/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799839	R1101 Agency Staff Pay	1026.25	02/04/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50799840	R1101 Agency Staff Pay	2186.48	09/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799842	R1101 Agency Staff Pay	2380.40	01/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50799845	R1101 Agency Staff Pay	1007.51	02/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799846	R1101 Agency Staff Pay	1014.81	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799847	R1101 Agency Staff Pay	1138.12	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799848	R1101 Agency Staff Pay	1175.24	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799849	R1101 Agency Staff Pay	1468.30	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799850	R1101 Agency Staff Pay	1159.19	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799851	R1101 Agency Staff Pay	1087.50	02/04/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50799852	R1101 Agency Staff Pay	1088.62	08/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799853	R1101 Agency Staff Pay	1044.55	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799854	R1101 Agency Staff Pay	1232.10	01/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50799855	R1101 Agency Staff Pay	1041.94	01/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50799856	R1101 Agency Staff Pay	989.01	01/04/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50799857	R1101 Agency Staff Pay	1235.49	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799859	R1101 Agency Staff Pay	1174.68	01/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799860	R1101 Agency Staff Pay	1009.36	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799861	R1101 Agency Staff Pay	1621.84	08/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799862	R1101 Agency Staff Pay	1165.79	02/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799863	R1101 Agency Staff Pay	1030.08	02/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799865	R1101 Agency Staff Pay	2579.10	09/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50799867	R1101 Agency Staff Pay	756.73	01/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50799868	R1101 Agency Staff Pay	885.50	02/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50800170	R1101 Agency Staff Pay	877.45	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802605	R1101 Agency Staff Pay	560.55	09/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802612	R1101 Agency Staff Pay	560.55	10/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802615	R1101 Agency Staff Pay	520.32	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802616	R1101 Agency Staff Pay	753.87	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802618	R1101 Agency Staff Pay	596.81	15/04/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50802623	R1101 Agency Staff Pay	918.34	21/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802624	R1101 Agency Staff Pay	946.47	17/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802627	R1101 Agency Staff Pay	595.33	21/04/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50802643	R1101 Agency Staff Pay	568.92	10/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802644	R1101 Agency Staff Pay	637.51	10/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802652	R1101 Agency Staff Pay	550.08	10/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802655	R1101 Agency Staff Pay	565.36	10/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802656	R1101 Agency Staff Pay	849.66	13/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802658	R1101 Agency Staff Pay	633.57	10/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802661	R1101 Agency Staff Pay	637.88	10/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802662	R1101 Agency Staff Pay	948.20	13/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802673	R1101 Agency Staff Pay	1884.40	16/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802674	R1101 Agency Staff Pay	972.34	15/04/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50802675	R1101 Agency Staff Pay	2012.70	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802676	R1101 Agency Staff Pay	2268.50	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802677	R1101 Agency Staff Pay	1333.48	10/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802678	R1101 Agency Staff Pay	1067.35	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802681	R1101 Agency Staff Pay	2733.10	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802683	R1101 Agency Staff Pay	1099.45	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802684	R1101 Agency Staff Pay	1260.07	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802687	R1101 Agency Staff Pay	1007.51	17/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802689	R1101 Agency Staff Pay	1079.02	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802690	R1101 Agency Staff Pay	1113.09	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802691	R1101 Agency Staff Pay	1126.51	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802693	R1101 Agency Staff Pay	1232.10	10/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802695	R1101 Agency Staff Pay	1595.44	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802696	R1101 Agency Staff Pay	1232.10	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802697	R1101 Agency Staff Pay	1124.99	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802698	R1101 Agency Staff Pay	1016.36	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802699	R1101 Agency Staff Pay	1208.98	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802702	R1101 Agency Staff Pay	1154.52	17/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802703	R1101 Agency Staff Pay	927.59	16/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802704	R1101 Agency Staff Pay	889.99	16/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802705	R1101 Agency Staff Pay	1171.67	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802706	R1101 Agency Staff Pay	1041.85	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802707	R1101 Agency Staff Pay	1181.64	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802708	R1101 Agency Staff Pay	2380.40	21/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802709	R1101 Agency Staff Pay	1080.10	13/04/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50802710	R1101 Agency Staff Pay	1078.25	16/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802711	R1101 Agency Staff Pay	936.47	17/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802712	R1101 Agency Staff Pay	1007.88	17/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802714	R1101 Agency Staff Pay	1030.08	17/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802715	R1101 Agency Staff Pay	993.10	17/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802716	R1101 Agency Staff Pay	1388.97	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802717	R1101 Agency Staff Pay	1392.32	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802718	R1101 Agency Staff Pay	2268.50	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802719	R1101 Agency Staff Pay	2014.95	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802720	R1101 Agency Staff Pay	1787.13	14/04/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50802721	R1101 Agency Staff Pay	1291.67	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802722	R1101 Agency Staff Pay	1588.56	14/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50802723	R1101 Agency Staff Pay	671.01	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802724	R1101 Agency Staff Pay	721.08	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50802729	R1101 Agency Staff Pay	560.55	07/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50805114	R1101 Agency Staff Pay	1271.83	17/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805115	R1101 Agency Staff Pay	885.50	21/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805121	R1101 Agency Staff Pay	509.96	27/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805122	R1101 Agency Staff Pay	1043.25	14/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805127	R1101 Agency Staff Pay	987.41	15/04/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50805142	R1101 Agency Staff Pay	1639.86	14/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805157	R1101 Agency Staff Pay	848.47	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50805158	R1101 Agency Staff Pay	1616.46	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805159	R1101 Agency Staff Pay	520.32	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805174	R1101 Agency Staff Pay	810.90	13/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50805175	R1101 Agency Staff Pay	517.20	13/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50805176	R1101 Agency Staff Pay	517.20	13/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50805178	R1101 Agency Staff Pay	990.50	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805217	R1101 Agency Staff Pay	517.20	13/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50805218	R1101 Agency Staff Pay	2113.28	13/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805230	R1101 Agency Staff Pay	1814.80	14/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805234	R1101 Agency Staff Pay	886.20	13/04/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50805235	R1101 Agency Staff Pay	893.71	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805242	R1101 Agency Staff Pay	558.45	21/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805243	R1101 Agency Staff Pay	545.45	21/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805247	R1101 Agency Staff Pay	835.20	21/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805248	R1101 Agency Staff Pay	692.10	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805249	R1101 Agency Staff Pay	953.87	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805251	R1101 Agency Staff Pay	1904.32	21/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50805254	R1101 Agency Staff Pay	1629.04	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805258	R1101 Agency Staff Pay	934.28	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805259	R1101 Agency Staff Pay	863.17	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805260	R1101 Agency Staff Pay	816.90	21/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805261	R1101 Agency Staff Pay	759.30	21/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805262	R1101 Agency Staff Pay	817.20	21/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805263	R1101 Agency Staff Pay	1191.42	14/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805264	R1101 Agency Staff Pay	1032.30	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805265	R1101 Agency Staff Pay	627.27	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805267	R1101 Agency Staff Pay	589.35	16/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805271	R1101 Agency Staff Pay	1232.10	14/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50805272	R1101 Agency Staff Pay	1030.96	15/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805279	R1101 Agency Staff Pay	1024.77	17/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805280	R1101 Agency Staff Pay	802.00	21/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805281	R1101 Agency Staff Pay	966.15	16/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805283	R1101 Agency Staff Pay	1219.95	21/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805284	R1101 Agency Staff Pay	600.00	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50805285	R1101 Agency Staff Pay	640.00	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50805286	R1101 Agency Staff Pay	759.00	17/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805288	R1101 Agency Staff Pay	1059.60	17/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50805291	R1101 Agency Staff Pay	1000.11	14/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50805292	R1101 Agency Staff Pay	1000.11	14/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50805293	R1101 Agency Staff Pay	810.90	14/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50805294	R1101 Agency Staff Pay	776.36	15/04/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50805296	R1101 Agency Staff Pay	1082.02	13/04/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50809339	R1101 Agency Staff Pay	766.36	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50809343	R1101 Agency Staff Pay	2186.48	22/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809356	R1101 Agency Staff Pay	508.58	21/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50809367	R1101 Agency Staff Pay	1428.24	21/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50809368	R1101 Agency Staff Pay	518.90	27/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809428	R1101 Agency Staff Pay	629.69	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50809430	R1101 Agency Staff Pay	1814.80	22/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809431	R1101 Agency Staff Pay	589.71	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50809432	R1101 Agency Staff Pay	896.10	20/04/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50809433	R1101	Agency Staff Pay	577.86	27/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809434	R1101	Agency Staff Pay	927.36	20/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809436	R1101	Agency Staff Pay	995.55	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809437	R1101	Agency Staff Pay	892.33	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809441	R1101	Agency Staff Pay	803.29	24/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809481	R1101	Agency Staff Pay	1045.42	21/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50809483	R1101	Agency Staff Pay	1529.39	22/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809487	R1101	Agency Staff Pay	854.73	22/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809496	R1101	Agency Staff Pay	759.30	24/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809497	R1101	Agency Staff Pay	857.73	24/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809500	R1101	Agency Staff Pay	538.73	22/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50809501	R1101	Agency Staff Pay	874.60	23/04/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50809502	R1101	Agency Staff Pay	1588.56	24/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809503	R1101	Agency Staff Pay	957.26	29/04/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50809508	R1101	Agency Staff Pay	934.23	22/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809513	R1101	Agency Staff Pay	626.40	24/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809517	R1101	Agency Staff Pay	759.00	24/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809518	R1101	Agency Staff Pay	1082.02	24/04/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50809521	R1101	Agency Staff Pay	790.65	21/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50809522	R1101	Agency Staff Pay	531.00	21/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50809523	R1101	Agency Staff Pay	794.70	21/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50809526	R1101	Agency Staff Pay	1054.20	21/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50809530	R1101	Agency Staff Pay	517.20	21/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50809531	R1101	Agency Staff Pay	1041.94	21/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50809621	R1101	Agency Staff Pay	974.03	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809622	R1101	Agency Staff Pay	732.19	24/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809623	R1101	Agency Staff Pay	991.13	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50809624	R1101	Agency Staff Pay	1232.10	21/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50812860	R1101	Agency Staff Pay	1431.66	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812862	R1101	Agency Staff Pay	1272.04	27/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812866	R1101	Agency Staff Pay	580.87	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812867	R1101	Agency Staff Pay	797.39	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50812871	R1101	Agency Staff Pay	1623.03	29/04/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50812886	R1101	Agency Staff Pay	2733.10	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812892	R1101	Agency Staff Pay	520.00	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812930	R1101	Agency Staff Pay	854.00	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812932	R1101	Agency Staff Pay	637.88	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50812933	R1101	Agency Staff Pay	565.36	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50812934	R1101	Agency Staff Pay	576.46	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50812935	R1101	Agency Staff Pay	1211.02	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812936	R1101	Agency Staff Pay	1300.18	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50812940	R1101	Agency Staff Pay	531.00	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50812975	R1101	Agency Staff Pay	1037.78	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812976	R1101	Agency Staff Pay	1015.65	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812977	R1101	Agency Staff Pay	1027.74	30/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812978	R1101	Agency Staff Pay	936.10	30/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812983	R1101	Agency Staff Pay	560.18	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50812984	R1101	Agency Staff Pay	1060.59	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50812985	R1101	Agency Staff Pay	666.27	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50812991	R1101	Agency Staff Pay	1196.00	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50812992	R1101	Agency Staff Pay	965.58	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813036	R1101	Agency Staff Pay	565.36	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50813038	R1101	Agency Staff Pay	517.20	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50813040	R1101	Agency Staff Pay	1115.99	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813041	R1101	Agency Staff Pay	1333.11	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50813043	R1101	Agency Staff Pay	1007.88	30/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813044	R1101	Agency Staff Pay	1007.51	30/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813046	R1101	Agency Staff Pay	911.16	30/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813047	R1101	Agency Staff Pay	1030.08	30/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813050	R1101	Agency Staff Pay	1245.78	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813060	R1101	Agency Staff Pay	1234.91	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813063	R1101	Agency Staff Pay	2041.04	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813069	R1101	Agency Staff Pay	1649.84	29/04/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50813073	R1101 Agency Staff Pay	936.47	30/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813075	R1101 Agency Staff Pay	6226.49	29/04/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50813076	R1101 Agency Staff Pay	1000.11	29/04/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50813077	R1101 Agency Staff Pay	1115.03	29/04/2015	People Group
208230	Peter G Associates	50794624	R1601 Training - External	2061.00	02/04/2015	Resources
204808	Peter Pan Nursery	50791426	R6106 Private Providers - Early Years Funding	3440.50	13/04/2015	People Group
204809	Peter Pan Pre-School	50791427	R6106 Private Providers - Early Years Funding	14085.47	13/04/2015	People Group
204809	Peter Pan Pre-School	50815132	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
204816	PGL Travel Ltd	50795843	R4056 Learning Resources Curriculum	3152.40	16/04/2015	Schools
204816	PGL Travel Ltd	50796560	R4915 Educational Visits Expenditure	4282.50	24/04/2015	Schools
204816	PGL Travel Ltd	50808957	R4915 Educational Visits Expenditure	3725.00	20/04/2015	Schools
204816	PGL Travel Ltd	50810622	R4915 Educational Visits Expenditure	1793.00	21/04/2015	Schools
204816	PGL Travel Ltd	50811865	R4420 Leisure Services External	5065.00	23/04/2015	Schools
100403	Pharos Care Ltd	50810191	R5806 Residential Care (Adults)	3122.32	20/04/2015	People Group
100403	Pharos Care Ltd	50810205	R5806 Residential Care (Adults)	16501.36	20/04/2015	People Group
216939	Phoenix Fostering	50793569	R5822 Foster Care Payments - External	5900.00	02/04/2015	People Group
216939	Phoenix Fostering	50803682	R5822 Foster Care Payments - External	5900.00	30/04/2015	People Group
216939	Phoenix Fostering	50803738	R5822 Foster Care Payments - External	5900.00	30/04/2015	People Group
216939	Phoenix Fostering	50814942	R5822 Foster Care Payments - External	5900.00	30/04/2015	People Group
204833	Phoenix House	50807925	R5835 Residential and Inpatient Services	1527.44	17/04/2015	Communities
204833	Phoenix House	50807926	R5835 Residential and Inpatient Services	2745.70	21/04/2015	Communities
204836	Phoenix Psychological Services Ltd (****5346)	50799103	R4405 Child Protection - Psychological Assessment	650.00	01/04/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50799104	R4405 Child Protection - Psychological Assessment	751.60	01/04/2015	People Group
204837	Phoenix Software Ltd	50781072	R4512 Software	833.10	01/04/2015	Resources
204837	Phoenix Software Ltd	50782024	R4512 Software	75169.42	02/04/2015	Resources
204837	Phoenix Software Ltd	50784105	R4512 Software	5165.84	02/04/2015	Resources
204837	Phoenix Software Ltd	50788482	R4512 Software	681.28	10/04/2015	Resources
204837	Phoenix Software Ltd	50788483	R4512 Software	598.41	10/04/2015	Resources
204837	Phoenix Software Ltd	50798274	R4503 Hardware	3616.46	24/04/2015	Resources
204843	Phs Group Plc	50806475	R2703 Hygiene Services	1372.36	15/04/2015	People Group
204843	Phs Group Plc	50813971	R2703 Hygiene Services	925.60	29/04/2015	Schools
204845	Pick Everard	50804617	C1050 External Fees	28506.59	13/04/2015	Capital
204845	Pick Everard	50809121	C1050 External Fees	27249.27	20/04/2015	Capital
204847	Pickfords Ltd	50805083	R2692 Internal Expenditure - Removals & Office Moves	664.50	13/04/2015	Resources
100029	Pinnacle Care Ltd	50810153	R5806 Residential Care (Adults)	5577.12	20/04/2015	People Group
100029	Pinnacle Care Ltd	50810153	R5806 Residential Care (Adults)	1859.04	20/04/2015	People Group
100029	Pinnacle Care Ltd	50810153	R5806 Residential Care (Adults)	1859.04	20/04/2015	People Group
204864	Pitney Bowes Finance Plc	50807682	R4023 Franking Machine Rental/Purchase	1080.08	16/04/2015	Resources
204864	Pitney Bowes Finance Plc	50815048	R4023 Franking Machine Rental/Purchase	1180.51	29/04/2015	Resources
207696	Pitney Bowes Purchase Power	50802916	R4309 Postage & Carriage	7136.12	09/04/2015	Resources
207696	Pitney Bowes Purchase Power	50802917	R4309 Postage & Carriage	4009.00	08/04/2015	Resources
207696	Pitney Bowes Purchase Power	50809296	R4309 Postage & Carriage	2983.06	21/04/2015	Resources
207696	Pitney Bowes Purchase Power	50815175	R4309 Postage & Carriage	4009.00	29/04/2015	Resources
223944	Platinum Care For You Ltd	50798488	R5805 Homecare - External Domiciliary (Adults)	1730.40	16/04/2015	People Group
223944	Platinum Care For You Ltd	50805103	R5805 Homecare - External Domiciliary (Adults)	973.35	13/04/2015	People Group
223944	Platinum Care For You Ltd	50805135	R5805 Homecare - External Domiciliary (Adults)	556.20	16/04/2015	People Group
223944	Platinum Care For You Ltd	50805138	R5805 Homecare - External Domiciliary (Adults)	1946.70	13/04/2015	People Group
223944	Platinum Care For You Ltd	50805323	R5805 Homecare - External Domiciliary (Adults)	540.75	13/04/2015	People Group
223944	Platinum Care For You Ltd	50805578	R5805 Homecare - External Domiciliary (Adults)	1946.70	13/04/2015	People Group
223944	Platinum Care For You Ltd	50813664	R5805 Homecare - External Domiciliary (Adults)	865.20	27/04/2015	People Group
100459	Platinum Care Services	50810138	R5806 Residential Care (Adults)	4088.04	20/04/2015	People Group
204881	Playdays Pre-School Nursery	50791428	R6106 Private Providers - Early Years Funding	6469.32	13/04/2015	People Group
204890	Polesworth Academy School	50811924	R6107 SEN Statements Funding - Non-Maintained Schools	2487.00	22/04/2015	People Group
100054	Polesworth Group Homes Ltd	50810139	R5806 Residential Care (Adults)	3571.43	20/04/2015	People Group
100054	Polesworth Group Homes Ltd	50810139	R5806 Residential Care (Adults)	7210.44	20/04/2015	People Group
100054	Polesworth Group Homes Ltd	50810139	R5806 Residential Care (Adults)	84012.60	20/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813587	R5851 Supported Living	1121.40	29/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813588	R5851 Supported Living	5493.60	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813589	R5851 Supported Living	863.28	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813590	R5851 Supported Living	2092.80	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813592	R5851 Supported Living	784.80	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813593	R5851 Supported Living	2236.68	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813626	R5851 Supported Living	2367.48	27/04/2015	People Group

100054	Polesworth Group Homes Ltd	50813627	R5851 Supported Living	560.72	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813628	R5851 Supported Living	3780.12	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813629	R5851 Supported Living	2498.28	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813631	R5851 Supported Living	1491.12	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813633	R5851 Supported Living	1778.88	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813634	R5851 Supported Living	560.72	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813635	R5851 Supported Living	1975.00	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813636	R5851 Supported Living	1739.64	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813637	R5851 Supported Living	819.68	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813638	R5851 Supported Living	906.88	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813639	R5851 Supported Living	1121.44	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813640	R5851 Supported Living	4067.88	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813668	R5810 Adult Day Care	1006.40	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813669	R5810 Adult Day Care	1003.20	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813670	R5810 Adult Day Care	1026.80	27/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813899	R5810 Adult Day Care	911.20	30/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813900	R5810 Adult Day Care	911.20	30/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813901	R5810 Adult Day Care	1876.80	30/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813902	R5810 Adult Day Care	639.20	30/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813903	R5810 Adult Day Care	544.00	30/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813906	R5851 Supported Living	1752.72	30/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813907	R5851 Supported Living	1430.08	30/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813908	R5851 Supported Living	1321.08	30/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813909	R5810 Adult Day Care	1042.40	30/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813910	R5810 Adult Day Care	988.00	30/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813911	R5810 Adult Day Care	1062.40	30/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813912	R5810 Adult Day Care	1056.00	30/04/2015	People Group
100054	Polesworth Group Homes Ltd	50813913	R5810 Adult Day Care	829.80	30/04/2015	People Group
100054	Polesworth Group Homes Ltd	50814619	R5810 Adult Day Care	605.20	29/04/2015	People Group
204893	Polesworth Parish Council	50802556	R5501 Grants to Organisations & Voluntary Bodies	700.00	07/04/2015	Communities
204894	Polesworth Pre-School Childrens Centre	50791429	R6106 Private Providers - Early Years Funding	24171.73	13/04/2015	People Group
204894	Polesworth Pre-School Childrens Centre	50811227	R6106 Private Providers - Early Years Funding	3861.00	27/04/2015	People Group
204894	Polesworth Pre-School Childrens Centre	50812569	C1060 Grants & Contributions To Outside Organisations	2081.76	24/04/2015	Capital
204902	Portakabin Ltd	50801216	C1030 New Construction, Conversion & Renovation	5903.41	10/04/2015	Capital
204902	Portakabin Ltd	50801217	C1030 New Construction, Conversion & Renovation	1795.98	10/04/2015	Capital
100154	Portland College	50810140	R5806 Residential Care (Adults)	3388.00	20/04/2015	People Group
201152	Portrest Ltd t/a Catteralls Coaches	50800184	R4915 Educational Visits Expenditure	1100.00	16/04/2015	Schools
208042	Positive About Young People	50789119	R5604 Commissioned Works	864.00	02/04/2015	People Group
208042	Positive About Young People	50789447	R5604 Commissioned Works	2134.00	02/04/2015	People Group
208042	Positive About Young People	50789448	R5604 Commissioned Works	2037.00	02/04/2015	People Group
208042	Positive About Young People	50789449	R5604 Commissioned Works	970.00	02/04/2015	People Group
208042	Positive About Young People	50789450	R5604 Commissioned Works	2688.00	02/04/2015	People Group
208042	Positive About Young People	50789451	R5604 Commissioned Works	1950.00	02/04/2015	People Group
208042	Positive About Young People	50789452	R5604 Commissioned Works	1512.00	02/04/2015	People Group
208042	Positive About Young People	50789480	R5604 Commissioned Works	1261.00	02/04/2015	People Group
208042	Positive About Young People	50789481	R5604 Commissioned Works	1358.00	02/04/2015	People Group
208042	Positive About Young People	50789482	R5604 Commissioned Works	1950.00	02/04/2015	People Group
208042	Positive About Young People	50789528	R5604 Commissioned Works	1170.00	02/04/2015	People Group
208042	Positive About Young People	50789529	R5604 Commissioned Works	2688.00	02/04/2015	People Group
208042	Positive About Young People	50792211	R6107 SEN Statements Funding - Non-Maintained Schools	2640.00	02/04/2015	People Group
208042	Positive About Young People	50794473	R5604 Commissioned Works	2134.00	02/04/2015	People Group
208042	Positive About Young People	50794474	R5604 Commissioned Works	2134.00	02/04/2015	People Group
208042	Positive About Young People	50794475	R5604 Commissioned Works	1261.00	02/04/2015	People Group
208042	Positive About Young People	50794485	R5604 Commissioned Works	2134.00	02/04/2015	People Group
213121	Practicus Ltd	50793473	R1101 Agency Staff Pay	500.00	08/04/2015	People Group
213121	Practicus Ltd	50802550	R1101 Agency Staff Pay	4567.50	15/04/2015	People Group
213121	Practicus Ltd	50804913	R1101 Agency Staff Pay	3622.50	29/04/2015	People Group
221766	Premier Active Coaching Ltd	50799111	R4433 Sport Instruction	922.00	13/04/2015	Schools
221766	Premier Active Coaching Ltd	50814254	R4433 Sport Instruction	1045.00	29/04/2015	Schools
223025	Premier People Solutions Ltd	50784178	R1601 Training - External	665.00	02/04/2015	Resources
223025	Premier People Solutions Ltd	50787004	R1601 Training - External	600.00	02/04/2015	People Group
223025	Premier People Solutions Ltd	50787773	R1601 Training - External	545.00	02/04/2015	People Group
223025	Premier People Solutions Ltd	50787774	R1601 Training - External	685.00	02/04/2015	People Group

223025	Premier People Solutions Ltd	50787775	R1601 Training - External	725.00	02/04/2015	People Group
223025	Premier People Solutions Ltd	50788457	R1601 Training - External	550.00	10/04/2015	Resources
223025	Premier People Solutions Ltd	50788458	R1601 Training - External	9020.00	10/04/2015	Resources
223025	Premier People Solutions Ltd	50788501	R1601 Training - External	3520.00	10/04/2015	Resources
223025	Premier People Solutions Ltd	50788502	R1601 Training - External	650.00	10/04/2015	Resources
223025	Premier People Solutions Ltd	50788503	R1601 Training - External	950.00	10/04/2015	Resources
223025	Premier People Solutions Ltd	50788504	R1601 Training - External	725.00	10/04/2015	Resources
223025	Premier People Solutions Ltd	50788506	R1601 Training - External	715.00	10/04/2015	Resources
223025	Premier People Solutions Ltd	50792596	R1601 Training - External	685.00	10/04/2015	People Group
223025	Premier People Solutions Ltd	50795348	R1601 Training - External	900.00	17/04/2015	People Group
223025	Premier People Solutions Ltd	50795349	R1601 Training - External	1368.00	17/04/2015	People Group
223025	Premier People Solutions Ltd	50795350	R1601 Training - External	575.00	17/04/2015	People Group
223025	Premier People Solutions Ltd	50795351	R1601 Training - External	550.00	17/04/2015	Resources
223025	Premier People Solutions Ltd	50795352	R1601 Training - External	715.00	17/04/2015	Resources
223025	Premier People Solutions Ltd	50795411	R1601 Training - External	1150.00	10/04/2015	People Group
223025	Premier People Solutions Ltd	50795412	R5702 Payments to External Contractors	17500.00	10/04/2015	Communities
223025	Premier People Solutions Ltd	50799262	R1690 Internal Expenditure - Training	-1555.00	24/04/2015	Resources
223025	Premier People Solutions Ltd	50799352	R1601 Training - External	1560.00	24/04/2015	Resources
223025	Premier People Solutions Ltd	50799353	R1601 Training - External	8910.00	24/04/2015	Resources
223025	Premier People Solutions Ltd	50799456	R1601 Training - External	810.00	24/04/2015	Resources
223025	Premier People Solutions Ltd	50799457	R1601 Training - External	520.00	24/04/2015	Resources
223025	Premier People Solutions Ltd	50802223	R1601 Training - External	780.00	02/04/2015	Resources
223025	Premier People Solutions Ltd	50803687	R1601 Training - External	575.00	30/04/2015	People Group
223025	Premier People Solutions Ltd	50803688	R1601 Training - External	620.00	30/04/2015	People Group
223025	Premier People Solutions Ltd	50803689	R1601 Training - External	620.00	30/04/2015	People Group
223025	Premier People Solutions Ltd	50804954	R1601 Training - External	500.00	30/04/2015	Resources
223025	Premier People Solutions Ltd	50804955	R1601 Training - External	500.00	30/04/2015	Resources
223025	Premier People Solutions Ltd	50804956	R1601 Training - External	595.00	30/04/2015	Resources
223025	Premier People Solutions Ltd	50804957	R1601 Training - External	715.00	30/04/2015	Resources
223025	Premier People Solutions Ltd	50804958	R1601 Training - External	1000.00	30/04/2015	Resources
223025	Premier People Solutions Ltd	50804959	R1601 Training - External	810.00	30/04/2015	Resources
223025	Premier People Solutions Ltd	50804960	R1601 Training - External	550.00	30/04/2015	People Group
221024	Premier Sport	50794487	R4915 Educational Visits Expenditure	500.00	09/04/2015	Schools
221024	Premier Sport	50796159	R4443 Professional Fees Admin	560.00	16/04/2015	Schools
221024	Premier Sport	50796160	R4443 Professional Fees Admin	525.00	16/04/2015	Schools
204931	Presstek Europe Ltd	50784773	R4063 Print Machine Maintenance	791.67	01/04/2015	Resources
204931	Presstek Europe Ltd	50790277	R4063 Print Machine Maintenance	968.00	02/04/2015	Resources
204931	Presstek Europe Ltd	50800508	R4063 Print Machine Maintenance	1004.30	24/04/2015	Resources
226566	Primary PPA Cover Ltd	50811417	R4433 Sport Instruction	864.00	23/04/2015	Schools
208529	Primary Water Solutions	50792961	R2023 Mechanical (LM)	750.00	10/04/2015	Resources
204939	Primarysite Ltd	50811904	R4502 Dedicated Internet Links	1075.94	22/04/2015	Schools
100320	Prime Life Ltd	50776498	R5807 SLA Social Care Provision	77244.00	01/04/2015	People Group
100320	Prime Life Ltd	50776790	R5807 SLA Social Care Provision	71592.00	01/04/2015	People Group
100320	Prime Life Ltd	50809913	R5806 Residential Care (Adults)	1899.28	20/04/2015	People Group
100320	Prime Life Ltd	50809947	R5806 Residential Care (Adults)	5950.16	20/04/2015	People Group
100320	Prime Life Ltd	50809949	R5806 Residential Care (Adults)	-6794.28	20/04/2015	People Group
100320	Prime Life Ltd	50810064	R5806 Residential Care (Adults)	2250.12	20/04/2015	People Group
100320	Prime Life Ltd	50810141	R5806 Residential Care (Adults)	1700.04	20/04/2015	People Group
100320	Prime Life Ltd	50810141	R5806 Residential Care (Adults)	1119.20	20/04/2015	People Group
100320	Prime Life Ltd	50810142	R5806 Residential Care (Adults)	2270.44	20/04/2015	People Group
100320	Prime Life Ltd	50810143	R5806 Residential Care (Adults)	1936.60	20/04/2015	People Group
100207	Prime Life Ltd	50810144	R5806 Residential Care (Adults)	3927.76	20/04/2015	People Group
100207	Prime Life Ltd	50810144	R5806 Residential Care (Adults)	1863.88	20/04/2015	People Group
100207	Prime Life Ltd	50810144	R5806 Residential Care (Adults)	33428.44	20/04/2015	People Group
100207	Prime Life Ltd	50810144	R5806 Residential Care (Adults)	5886.16	20/04/2015	People Group
100207	Prime Life Ltd	50810144	R5806 Residential Care (Adults)	2020.00	20/04/2015	People Group
100320	Prime Life Ltd	50810145	R5806 Residential Care (Adults)	4196.64	20/04/2015	People Group
100320	Prime Life Ltd	50810146	R5806 Residential Care (Adults)	1899.28	20/04/2015	People Group
225000	Primesight Ltd	50803367	R4302 Advertising Promotional Events & Goods	2441.54	16/04/2015	Resources
225000	Primesight Ltd	50803368	R4302 Advertising Promotional Events & Goods	4300.00	30/04/2015	Resources
226211	Prince of Wales Nursing Home	50810147	R5806 Residential Care (Adults)	2300.84	20/04/2015	People Group
226250	Priors House - Care UK	50810148	R5806 Residential Care (Adults)	1976.44	20/04/2015	People Group
226250	Priors House - Care UK	50810148	R5806 Residential Care (Adults)	5266.08	20/04/2015	People Group

226250	Priors House - Care UK	50810148	R5806 Residential Care (Adults)	9728.52	20/04/2015	People Group
226250	Priors House - Care UK	50810148	R5806 Residential Care (Adults)	1927.08	20/04/2015	People Group
226250	Priors House - Care UK	50810148	R5806 Residential Care (Adults)	5789.42	20/04/2015	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus House)	50809924	R5806 Residential Care (Adults)	6051.76	20/04/2015	People Group
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	50809687	R5848 Residential Care (Children)	7200.00	20/04/2015	People Group
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	50809688	R5848 Residential Care (Children)	72000.00	20/04/2015	People Group
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	50815225	R5702 Payments to External Contractors	19284.00	29/04/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50809989	R5806 Residential Care (Adults)	4248.25	20/04/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50809989	R5806 Residential Care (Adults)	1519.96	20/04/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50809989	R5806 Residential Care (Adults)	1627.96	20/04/2015	People Group
213146	Priory Medical Centre	50814085	R5702 Payments to External Contractors	916.85	29/04/2015	Communities
213146	Priory Medical Centre	50814086	R5702 Payments to External Contractors	1661.17	29/04/2015	Communities
213146	Priory Medical Centre	50815310	R5702 Payments to External Contractors	2634.42	29/04/2015	Communities
221375	Proactive Personnel Ltd	50799648	R4030 Materials	675.25	17/04/2015	Communities
221375	Proactive Personnel Ltd	50799649	R4030 Materials	2666.85	17/04/2015	Communities
221375	Proactive Personnel Ltd	50799819	R4030 Materials	1836.09	10/04/2015	Communities
221375	Proactive Personnel Ltd	50800836	R4030 Materials	2666.85	24/04/2015	Communities
221375	Proactive Personnel Ltd	50804725	R1101 Agency Staff Pay	675.25	30/04/2015	Communities
221375	Proactive Personnel Ltd	50804726	R1101 Agency Staff Pay	2729.51	30/04/2015	Communities
204950	Progress Childrens Services Ltd	50809634	R5848 Residential Care (Children)	10714.20	20/04/2015	People Group
204955	Prospects Services	50796258	R1690 Internal Expenditure - Training	600.00	10/04/2015	Schools
204955	Prospects Services	50802956	R4443 Professional Fees Admin	600.00	10/04/2015	Schools
204955	Prospects Services	50809764	R4442 Professional Fees Curriculum	600.00	30/04/2015	Schools
204955	Prospects Services	50814363	R4442 Professional Fees Curriculum	650.00	29/04/2015	Schools
228173	Pro-Surfacing Ltd	50799320	R2003 Devolved Maintenance (Via Local)	5720.00	02/04/2015	Schools
	Pro-Surfacing Ltd	CHAPS		5,720.00	01/04/2015	
202093	Public Analyst Scientific Services Ltd	50803448	R4043 Samples	2360.00	14/04/2015	Communities
221426	Public Health England ****5556	50797054	R5702 Payments to External Contractors	116684.43	02/04/2015	Communities
219471	Public Management Associates	50797532	R5702 Payments to External Contractors	7950.00	10/04/2015	Communities
219471	Public Management Associates	50797533	R5702 Payments to External Contractors	3987.00	10/04/2015	Communities
204966	Public Sector Training and Consultancy	50780957	R5702 Payments to External Contractors	550.00	30/04/2015	Resources
204966	Public Sector Training and Consultancy	50788964	R1601 Training - External	1500.00	02/04/2015	Resources
204966	Public Sector Training and Consultancy	50796371	R1601 Training - External	1200.00	10/04/2015	Resources
204966	Public Sector Training and Consultancy	50796372	R1601 Training - External	750.00	17/04/2015	Resources
204966	Public Sector Training and Consultancy	50796850	R5702 Payments to External Contractors	750.00	30/04/2015	Resources
204966	Public Sector Training and Consultancy	50800059	R5702 Payments to External Contractors	550.00	30/04/2015	Resources
204967	Puddleducks and Posh Ltd	50791430	R6106 Private Providers - Early Years Funding	23465.99	13/04/2015	People Group
204967	Puddleducks and Posh Ltd	50811228	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
209776	QI Services (GB) Ltd	50802245	R4409 Consultancy	2867.60	30/04/2015	Resources
204978	Quality Fostering Ltd	50799578	R5822 Foster Care Payments - External	3868.49	22/04/2015	People Group
204978	Quality Fostering Ltd	50799579	R5822 Foster Care Payments - External	3494.12	22/04/2015	People Group
204978	Quality Fostering Ltd	50799580	R5822 Foster Care Payments - External	3868.49	22/04/2015	People Group
204978	Quality Fostering Ltd	50799979	R5801 Other Child Care	4072.07	24/04/2015	People Group
204978	Quality Fostering Ltd	50800010	R5801 Other Child Care	3152.57	24/04/2015	People Group
204978	Quality Fostering Ltd	50800011	R5801 Other Child Care	3152.57	24/04/2015	People Group
204978	Quality Fostering Ltd	50800012	R5801 Other Child Care	2101.71	24/04/2015	People Group
204978	Quality Fostering Ltd	50800013	R5801 Other Child Care	3678.00	24/04/2015	People Group
204978	Quality Fostering Ltd	50800014	R5801 Other Child Care	4072.07	24/04/2015	People Group
204978	Quality Fostering Ltd	50800060	R5801 Other Child Care	4072.07	24/04/2015	People Group
204978	Quality Fostering Ltd	50805989	R5822 Foster Care Payments - External	3719.11	24/04/2015	People Group
204978	Quality Fostering Ltd	50805990	R5822 Foster Care Payments - External	2279.46	24/04/2015	People Group
204978	Quality Fostering Ltd	50814977	R5822 Foster Care Payments - External	2999.29	30/04/2015	People Group
216779	Quartix Ltd	50807470	R3001 Direct Vehicle Running Costs	1881.00	22/04/2015	Communities
	QUARTIX LTD	P-Card		990.00	20/04/2015	
223681	Queens Church of England Academy	50811958	R6107 SEN Statements Funding - Non-Maintained Schools	1454.00	22/04/2015	People Group
204991	Quinton Cygnets	50791431	R6106 Private Providers - Early Years Funding	10880.22	13/04/2015	People Group
100053	Quinton House Nursing Home	50810149	R5806 Residential Care (Adults)	904.61	20/04/2015	People Group
100053	Quinton House Nursing Home	50810149	R5806 Residential Care (Adults)	6316.16	20/04/2015	People Group
100053	Quinton House Nursing Home	50810149	R5806 Residential Care (Adults)	5824.60	20/04/2015	People Group
211714	Quiss Technology Plc	50801608	R4506 IT Support & Maintenance	2400.00	16/04/2015	Fire and Rescue
226449	R & E Kitchen Care	50810012	R5806 Residential Care (Adults)	2030.00	20/04/2015	People Group
208357	R D Jukes & Co Ltd	50800459	R4503 Hardware	540.59	10/04/2015	Resources
208357	R D Jukes & Co Ltd	50803844	R4503 Hardware	3133.92	20/04/2015	Resources

205020	R J Hartwell	50801209	R2022 Building (LB)	2033.24	01/04/2015	Resources
205020	R J Hartwell	50801250	R2022 Building (LB)	4557.59	02/04/2015	Resources
205020	R J Hartwell	50804626	R2022 Building (LB)	9589.62	13/04/2015	Resources
205020	R J Hartwell	50806467	C1030 New Construction, Conversion & Renovation	12595.32	16/04/2015	Capital
205020	R J Hartwell	50806485	R2022 Building (LB)	8215.58	17/04/2015	Resources
205020	R J Hartwell	50810456	R2022 Building (LB)	1189.00	23/04/2015	Resources
217962	Race Leys Junior School Academy	50811940	R6107 SEN Statements Funding - Non-Maintained Schools	592.00	22/04/2015	People Group
223213	Racemeadow Primary Academy	50811955	R6107 SEN Statements Funding - Non-Maintained Schools	2268.00	22/04/2015	People Group
205056	Rackspace ITD	50788047	R4503 Hardware	765.83	02/04/2015	Resources
226873	Rai Research Ltd	50790905	R4409 Consultancy	2000.00	15/04/2015	Communities
205065	Rainbow Care Solutions	50804886	R5805 Homecare - External Domiciliary (Adults)	1104.32	15/04/2015	People Group
205065	Rainbow Care Solutions	50809893	R5805 Homecare - External Domiciliary (Adults)	1291.08	21/04/2015	People Group
211542	RC Systems	50791239	R4702 Subscriptions To Organisations	975.00	16/04/2015	Communities
211542	RC Systems	50800741	R4702 Subscriptions To Organisations	975.00	29/04/2015	Communities
227938	Reading Agricultural Consultants	50785157	R4443 Professional Fees Admin	1100.07	02/04/2015	Resources
227938	Reading Agricultural Consultants	50800986	R4443 Professional Fees Admin	1800.00	24/04/2015	Resources
227938	Reading Agricultural Consultants	50800987	R4443 Professional Fees Admin	1650.00	24/04/2015	Resources
100428	Rebecca Homes Ltd T/As The Mount	50810151	R5806 Residential Care (Adults)	4406.24	20/04/2015	People Group
223327	Red Monkey Play Ltd	50811724	R2001 Buildings Maintenance	1951.87	24/04/2015	Schools
209984	Red Roofs Surgery	50814048	R5702 Payments to External Contractors	2710.33	29/04/2015	Communities
209984	Red Roofs Surgery	50814049	R5702 Payments to External Contractors	528.05	29/04/2015	Communities
Redacted	Redacted	50799970	R4034 Office Equipment	1480.00	08/04/2015	People Group
Redacted	Redacted	50799234	R4507 IT Systems Development	680.00	02/04/2015	Resources
Redacted	Redacted	50815348	R5702 Payments to External Contractors	1209.72	29/04/2015	Communities
Redacted	Redacted	50814972	R1601 Training - External	600.00	30/04/2015	People Group
Redacted	Redacted	50804872	R4426 Medical Fees - Clients	870.00	13/04/2015	People Group
Redacted	Redacted	50814026	R5702 Payments to External Contractors	961.73	29/04/2015	Communities
Redacted	Redacted	50815291	R5702 Payments to External Contractors	1208.80	29/04/2015	Communities
Redacted	Redacted	50804874	R4426 Medical Fees - Clients	522.00	13/04/2015	People Group
Redacted	Redacted	50771033	R4443 Professional Fees Admin	735.00	27/04/2015	Resources
Redacted	Redacted	50782908	R4409 Consultancy	531.60	02/04/2015	People Group
Redacted	Redacted	50783649	R5820 Agency Services - Joint Arrangements Private Contractors	1547.50	07/04/2015	Communities
Redacted	Redacted	50785956	R5604 Commissioned Works	821.00	01/04/2015	People Group
Redacted	Redacted	50788280	R4451 Driving Instruction Courses	1520.00	01/04/2015	Communities
Redacted	Redacted	50788437	R4409 Consultancy	500.00	10/04/2015	People Group
Redacted	Redacted	50790969	R5820 Agency Services - Joint Arrangements Private Contractors	1505.00	15/04/2015	Communities
Redacted	Redacted	50791384	R6106 Private Providers - Early Years Funding	1176.24	13/04/2015	People Group
Redacted	Redacted	50791389	R6106 Private Providers - Early Years Funding	4851.99	13/04/2015	People Group
Redacted	Redacted	50791390	R6106 Private Providers - Early Years Funding	617.53	13/04/2015	People Group
Redacted	Redacted	50791391	R6106 Private Providers - Early Years Funding	1323.27	13/04/2015	People Group
Redacted	Redacted	50791398	R6106 Private Providers - Early Years Funding	2646.54	13/04/2015	People Group
Redacted	Redacted	50791496	R6106 Private Providers - Early Years Funding	1764.36	13/04/2015	People Group
Redacted	Redacted	50791498	R6106 Private Providers - Early Years Funding	1146.83	13/04/2015	People Group
Redacted	Redacted	50791499	R6106 Private Providers - Early Years Funding	2205.45	13/04/2015	People Group
Redacted	Redacted	50791504	R6106 Private Providers - Early Years Funding	1205.65	13/04/2015	People Group
Redacted	Redacted	50791518	R6106 Private Providers - Early Years Funding	1146.83	13/04/2015	People Group
Redacted	Redacted	50791520	R6106 Private Providers - Early Years Funding	1323.27	13/04/2015	People Group
Redacted	Redacted	50791521	R6106 Private Providers - Early Years Funding	970.40	13/04/2015	People Group
Redacted	Redacted	50791522	R6106 Private Providers - Early Years Funding	661.64	13/04/2015	People Group
Redacted	Redacted	50791531	R6106 Private Providers - Early Years Funding	529.31	13/04/2015	People Group
Redacted	Redacted	50791539	R6106 Private Providers - Early Years Funding	882.18	13/04/2015	People Group
Redacted	Redacted	50791540	R6106 Private Providers - Early Years Funding	2381.89	13/04/2015	People Group
Redacted	Redacted	50791545	R6106 Private Providers - Early Years Funding	882.18	13/04/2015	People Group
Redacted	Redacted	50791549	R6106 Private Providers - Early Years Funding	882.18	13/04/2015	People Group
Redacted	Redacted	50793198	R4613 Court & Police Expenses	1050.00	13/04/2015	Other Services
Redacted	Redacted	50793809	R4443 Professional Fees Admin	605.83	08/04/2015	Resources
Redacted	Redacted	50793810	R4443 Professional Fees Admin	1556.55	10/04/2015	Resources
Redacted	Redacted	50793811	R4443 Professional Fees Admin	791.83	15/04/2015	Resources
Redacted	Redacted	50794434	R4443 Professional Fees Admin	2150.00	17/04/2015	Resources
Redacted	Redacted	50794435	R4443 Professional Fees Admin	6400.00	10/04/2015	Resources
Redacted	Redacted	50794450	R4443 Professional Fees Admin	1500.00	10/04/2015	Resources
Redacted	Redacted	50794715	R4443 Professional Fees Admin	740.00	21/04/2015	Schools
Redacted	Redacted	50795943	R4427 Music Instruction	550.00	09/04/2015	Schools

Redacted	Redacted	50796513	R4409 Consultancy	2800.00	22/04/2015	Communities
Redacted	Redacted	50796514	R3403 Casual User Mileage	728.90	22/04/2015	Communities
Redacted	Redacted	50796812	R4451 Driving Instruction Courses	1140.00	15/04/2015	Communities
Redacted	Redacted	50797502	R1601 Training - External	1000.00	17/04/2015	Resources
Redacted	Redacted	50797594	R5604 Commissioned Works	2100.00	22/04/2015	People Group
Redacted	Redacted	50799172	R5604 Commissioned Works	1081.78	02/04/2015	People Group
Redacted	Redacted	50799248	R4433 Sport Instruction	565.00	02/04/2015	People Group
Redacted	Redacted	50799264	R4433 Sport Instruction	565.00	24/04/2015	People Group
Redacted	Redacted	50799272	R4433 Sport Instruction	540.00	01/04/2015	People Group
Redacted	Redacted	50800288	R5604 Commissioned Works	833.33	15/04/2015	People Group
Redacted	Redacted	50800328	R4402 Artists Fees	1220.20	02/04/2015	Resources
Redacted	Redacted	50800378	R4409 Consultancy	1540.00	24/04/2015	Communities
Redacted	Redacted	50800440	R5604 Commissioned Works	3600.00	02/04/2015	People Group
Redacted	Redacted	50800456	R4612 Projects	700.00	10/04/2015	Communities
Redacted	Redacted	50800672	R4451 Driving Instruction Courses	610.00	02/04/2015	Communities
Redacted	Redacted	50800673	R4451 Driving Instruction Courses	760.00	02/04/2015	Communities
Redacted	Redacted	50800674	R4451 Driving Instruction Courses	950.00	30/04/2015	Communities
Redacted	Redacted	50800680	R4451 Driving Instruction Courses	990.00	30/04/2015	Communities
Redacted	Redacted	50800706	R4451 Driving Instruction Courses	570.00	17/04/2015	Communities
Redacted	Redacted	50800910	R5604 Commissioned Works	634.34	17/04/2015	People Group
Redacted	Redacted	50800925	R4451 Driving Instruction Courses	950.00	09/04/2015	Communities
Redacted	Redacted	50800933	R4451 Driving Instruction Courses	520.00	02/04/2015	Communities
Redacted	Redacted	50800937	R5604 Commissioned Works	524.00	15/04/2015	People Group
Redacted	Redacted	50800947	R4409 Consultancy	2100.00	29/04/2015	Communities
Redacted	Redacted	50801113	R5604 Commissioned Works	710.49	02/04/2015	People Group
Redacted	Redacted	50801114	R5604 Commissioned Works	1529.63	30/04/2015	People Group
Redacted	Redacted	50801156	R1101 Agency Staff Pay	2100.00	24/04/2015	People Group
Redacted	Redacted	50802236	R4451 Driving Instruction Courses	1712.00	02/04/2015	Communities
Redacted	Redacted	50802239	R4451 Driving Instruction Courses	1616.70	10/04/2015	Communities
Redacted	Redacted	50802278	R4919 Special Facilities Reimbursements	1137.15	30/04/2015	Communities
Redacted	Redacted	50802341	R4615 Mortuary/Pathology Expenses	1541.60	17/04/2015	Other Services
Redacted	Redacted	50802725	R4615 Mortuary/Pathology Expenses	703.00	09/04/2015	Other Services
Redacted	Redacted	50802940	R2201 Rent	593.50	10/04/2015	People Group
Redacted	Redacted	50803310	R4451 Driving Instruction Courses	760.00	14/04/2015	Communities
Redacted	Redacted	50803341	R2001 Buildings Maintenance	2250.00	17/04/2015	Resources
Redacted	Redacted	50803347	R2001 Buildings Maintenance	500.00	17/04/2015	Resources
Redacted	Redacted	50803356	R5604 Commissioned Works	6250.00	24/04/2015	People Group
Redacted	Redacted	50803690	R4928 Casualty Insurance Claims	1500.00	09/04/2015	Other Services
Redacted	Redacted	50803694	R4435 Swimming Instruction	2080.00	09/04/2015	People Group
Redacted	Redacted	50803741	R5604 Commissioned Works	1500.00	08/04/2015	People Group
Redacted	Redacted	50803742	R5604 Commissioned Works	531.25	08/04/2015	People Group
Redacted	Redacted	50803750	R1601 Training - External	521.60	27/04/2015	Resources
Redacted	Redacted	50804828	R9102 Reimbursements	9124.98	13/04/2015	People Group
Redacted	Redacted	50805318	R4443 Professional Fees Admin	505.44	13/04/2015	Resources
Redacted	Redacted	50805577	R4615 Mortuary/Pathology Expenses	3082.20	30/04/2015	Other Services
Redacted	Redacted	50805782	R5702 Payments to External Contractors	882.00	13/04/2015	Communities
Redacted	Redacted	50805783	R5702 Payments to External Contractors	552.00	13/04/2015	Communities
Redacted	Redacted	50806200	R6106 Private Providers - Early Years Funding	585.75	14/04/2015	People Group
Redacted	Redacted	50806316	R6106 Private Providers - Early Years Funding	1058.62	15/04/2015	People Group
Redacted	Redacted	50806331	R4615 Mortuary/Pathology Expenses	871.20	24/04/2015	Other Services
Redacted	Redacted	50806603	R4443 Professional Fees Admin	8167.52	16/04/2015	Resources
Redacted	Redacted	50806744	R4409 Consultancy	1000.00	30/04/2015	People Group
Redacted	Redacted	50808738	R5814 Augmentation - Social care Clients	525.36	17/04/2015	People Group
Redacted	Redacted	50809009	R5848 Residential Care (Children)	535.00	17/04/2015	People Group
Redacted	Redacted	50809010	R5848 Residential Care (Children)	535.00	17/04/2015	People Group
Redacted	Redacted	50809178	R4427 Music Instruction	560.00	23/04/2015	Schools
Redacted	Redacted	50809940	R5806 Residential Care (Adults)	1462.32	20/04/2015	People Group
Redacted	Redacted	50810066	R5806 Residential Care (Adults)	1337.76	20/04/2015	People Group
Redacted	Redacted	50810067	R5806 Residential Care (Adults)	1980.00	20/04/2015	People Group
Redacted	Redacted	50810105	R5806 Residential Care (Adults)	1451.28	20/04/2015	People Group
Redacted	Redacted	50810106	R5806 Residential Care (Adults)	4165.64	20/04/2015	People Group
Redacted	Redacted	50810107	R5806 Residential Care (Adults)	2306.84	20/04/2015	People Group
Redacted	Redacted	50810108	R5806 Residential Care (Adults)	1112.60	20/04/2015	People Group

Redacted	Redacted	50810653	R4409 Consultancy	798.37	21/04/2015	Fire and Rescue
Redacted	Redacted	50810852	R5848 Residential Care (Children)	525.00	24/04/2015	People Group
Redacted	Redacted	50810858	R5848 Residential Care (Children)	600.00	24/04/2015	People Group
Redacted	Redacted	50810859	R5848 Residential Care (Children)	625.00	24/04/2015	People Group
Redacted	Redacted	50810860	R5848 Residential Care (Children)	600.00	24/04/2015	People Group
Redacted	Redacted	50810906	R9102 Reimbursements	2575.02	23/04/2015	People Group
Redacted	Redacted	50810956	R9102 Reimbursements	5710.93	23/04/2015	People Group
Redacted	Redacted	50810957	R9102 Reimbursements	3456.83	23/04/2015	People Group
Redacted	Redacted	50811082	R9102 Reimbursements	4211.43	23/04/2015	People Group
Redacted	Redacted	50811083	R9102 Reimbursements	11330.48	23/04/2015	People Group
Redacted	Redacted	50811192	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
Redacted	Redacted	50811197	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
Redacted	Redacted	50811205	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
Redacted	Redacted	50811278	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
Redacted	Redacted	50811466	R9102 Reimbursements	1626.24	23/04/2015	People Group
Redacted	Redacted	50811640	R9102 Reimbursements	2951.15	23/04/2015	People Group
Redacted	Redacted	50812097	R5604 Commissioned Works	1184.10	22/04/2015	People Group
Redacted	Redacted	50812110	R5604 Commissioned Works	636.60	22/04/2015	People Group
Redacted	Redacted	50812151	R5604 Commissioned Works	1052.10	22/04/2015	People Group
Redacted	Redacted	50812575	R9102 Reimbursements	1162.11	30/04/2015	People Group
Redacted	Redacted	50813257	R4615 Mortuary/Pathology Expenses	833.60	28/04/2015	Other Services
Redacted	Redacted	50815955	R9102 Reimbursements	1566.54	30/04/2015	People Group
Redacted	Redacted	50815982	R4613 Court & Police Expenses	1794.80	30/04/2015	Other Services
Redacted	Redacted	50816320	R4443 Professional Fees Admin	675.00	30/04/2015	Resources
Redacted	Redacted	50816338	R4443 Professional Fees Admin	1300.00	30/04/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50789604	R4104 Food Costs / Provisions	8796.64	07/04/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50797785	R4104 Food Costs / Provisions	8762.57	14/04/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50801111	R4104 Food Costs / Provisions	8166.13	21/04/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50803317	R4104 Food Costs / Provisions	6501.30	28/04/2015	Resources
205108	Redstor Ltd	50800151	R4512 Software	6655.41	02/04/2015	Resources
214947	Reed Executive Chauffeur Hire Limited	50804289	R4608 Member's Expenses	2786.00	10/04/2015	Resources
228447	Reed Online Ltd	50802272	R1701 Staff Advertising	500.00	24/04/2015	Communities
222185	Reflexion Care Group Ltd	50797729	R5848 Residential Care (Children)	18356.42	09/04/2015	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50809932	R5806 Residential Care (Adults)	1680.64	20/04/2015	People Group
100321	Regal Healthcare Homes Limited	50810042	R5806 Residential Care (Adults)	10795.92	20/04/2015	People Group
100321	Regal Healthcare Homes Limited	50810042	R5806 Residential Care (Adults)	3598.64	20/04/2015	People Group
100321	Regal Healthcare Homes Limited	50810042	R5806 Residential Care (Adults)	3892.76	20/04/2015	People Group
100321	Regal Healthcare Homes Limited	50810042	R5806 Residential Care (Adults)	5097.28	20/04/2015	People Group
100321	Regal Healthcare Homes Limited	50810042	R5806 Residential Care (Adults)	1799.32	20/04/2015	People Group
225213	Regency High School	50795367	R6107 SEN Statements Funding - Non-Maintained Schools	2540.00	10/04/2015	People Group
220098	Regeneris Consulting Ltd	50801451	R4409 Consultancy	14954.00	29/04/2015	Communities
219823	Regional Foster Placements Ltd	50803445	R5822 Foster Care Payments - External	3631.34	30/04/2015	People Group
226212	Rekindling Ltd	50800403	R5835 Residential and Inpatient Services	2700.00	24/04/2015	Communities
226212	Rekindling Ltd	50800431	R5835 Residential and Inpatient Services	1350.00	24/04/2015	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50805923	R2703 Hygiene Services	1380.53	14/04/2015	Resources
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50806541	R4007 Equipment	796.00	15/04/2015	Resources
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50809120	R2001 Buildings Maintenance	1153.07	21/04/2015	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50814014	R2703 Hygiene Services	525.32	28/04/2015	Resources
217203	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50809938	R5806 Residential Care (Adults)	3335.42	20/04/2015	People Group
100100	Rethink	50810155	R5806 Residential Care (Adults)	5603.16	20/04/2015	People Group
100100	Rethink	50814316	R5702 Payments to External Contractors	20810.00	29/04/2015	Communities
100244	Rethink (Albany House)	50809918	R5806 Residential Care (Adults)	8554.69	20/04/2015	People Group
100002	Rethink (Thistley Lodge)	50810217	R5806 Residential Care (Adults)	4703.24	20/04/2015	People Group
223363	Rhodar Ltd	50804630	C1030 New Construction, Conversion & Renovation	9465.00	30/04/2015	Capital
205151	RIBA Enterprises Ltd	50802912	R1601 Training - External	1765.00	09/04/2015	Resources
226930	Ricco Care Ltd	50792804	R5805 Homecare - External Domiciliary (Adults)	1344.00	01/04/2015	People Group
226930	Ricco Care Ltd	50793463	R5805 Homecare - External Domiciliary (Adults)	1102.50	01/04/2015	People Group
226930	Ricco Care Ltd	50809619	R5805 Homecare - External Domiciliary (Adults)	1344.00	29/04/2015	People Group
226930	Ricco Care Ltd	50813407	R5805 Homecare - External Domiciliary (Adults)	1260.00	27/04/2015	People Group
100052	Richmond Healthcare Ltd	50810156	R5806 Residential Care (Adults)	16907.24	20/04/2015	People Group
100052	Richmond Healthcare Ltd	50810156	R5806 Residential Care (Adults)	3235.68	20/04/2015	People Group
100052	Richmond Healthcare Ltd	50810156	R5806 Residential Care (Adults)	3466.28	20/04/2015	People Group
100052	Richmond Healthcare Ltd	50810156	R5806 Residential Care (Adults)	1570.72	20/04/2015	People Group

100052	Richmond Healthcare Ltd	50810156	R5806 Residential Care (Adults)	3668.36	20/04/2015	People Group
100052	Richmond Healthcare Ltd	50810156	R5806 Residential Care (Adults)	3623.92	20/04/2015	People Group
100052	Richmond Healthcare Ltd	50813082	R5805 Homecare - External Domiciliary (Adults)	868.00	27/04/2015	People Group
205167	Ridge and Partners Llp	50799943	C1050 External Fees	569.25	01/04/2015	Capital
205167	Ridge and Partners Llp	50801219	C1050 External Fees	1000.00	01/04/2015	Capital
205167	Ridge and Partners Llp	50801220	C1050 External Fees	500.00	01/04/2015	Capital
205167	Ridge and Partners Llp	50804618	C1050 External Fees	586.50	20/04/2015	Capital
205167	Ridge and Partners Llp	50804622	C1050 External Fees	1631.70	20/04/2015	Capital
205167	Ridge and Partners Llp	50804623	C1050 External Fees	9759.00	20/04/2015	Capital
205167	Ridge and Partners Llp	50804624	C1050 External Fees	5244.80	20/04/2015	Capital
201555	RightStepCareers Ltd T/A RightStep	50799161	R5604 Commissioned Works	1300.00	16/04/2015	People Group
201555	RightStepCareers Ltd T/A RightStep	50799187	R5604 Commissioned Works	1300.00	16/04/2015	People Group
205174	Rio Asphalt & Paving Co Ltd	50804627	C1030 New Construction, Conversion & Renovation	723.95	13/04/2015	Capital
205174	Rio Asphalt & Paving Co Ltd	50805007	C1030 New Construction, Conversion & Renovation	2241.00	14/04/2015	Capital
205174	Rio Asphalt & Paving Co Ltd	50812542	C1030 New Construction, Conversion & Renovation	870.00	23/04/2015	Capital
205175	Rising Stars UK Ltd	50810825	R4056 Learning Resources Curriculum	815.95	29/04/2015	Schools
218072	Riverside Academy	50791649	R6106 Private Providers - Early Years Funding	7057.44	13/04/2015	People Group
218072	Riverside Academy	50810387	R4905 Contingency	5635.00	21/04/2015	Schools
218072	Riverside Academy	50811943	R6107 SEN Statements Funding - Non-Maintained Schools	1974.00	22/04/2015	People Group
218072	Riverside Academy	50815138	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
221186	Riversley Road Surgery	50814155	R5702 Payments to External Contractors	500.10	29/04/2015	Communities
221186	Riversley Road Surgery	50814156	R5702 Payments to External Contractors	612.01	29/04/2015	Communities
221186	Riversley Road Surgery	50815339	R5702 Payments to External Contractors	653.37	29/04/2015	Communities
209063	RK Coaching	50788792	R4433 Sport Instruction	657.00	02/04/2015	Schools
100213	RMBI (James Terry Court)	50810160	R5806 Residential Care (Adults)	1796.48	20/04/2015	People Group
207937	RMD Technologies Ltd	50790335	R4515 Computer Equipment Curriculum	1925.99	02/04/2015	Schools
207937	RMD Technologies Ltd	50790336	R4515 Computer Equipment Curriculum	739.99	02/04/2015	Schools
205185	Rnib Services Ltd	50810419	R6107 SEN Statements Funding - Non-Maintained Schools	18788.00	22/04/2015	People Group
205185	Rnib Services Ltd	50811015	R6107 SEN Statements Funding - Non-Maintained Schools	14147.00	22/04/2015	People Group
205185	Rnib Services Ltd	50811087	R6107 SEN Statements Funding - Non-Maintained Schools	14598.00	24/04/2015	People Group
209159	Roade Fibres Ltd	50800916	R5702 Payments to External Contractors	512.40	02/04/2015	Communities
209159	Roade Fibres Ltd	50802244	R5702 Payments to External Contractors	572.60	02/04/2015	Communities
205193	Robert Bruce Construction Ltd	50815076	R2022 Building (LB)	1122.77	29/04/2015	Resources
213677	Robert Tilford (Dunkleys Farm Partnership)	50785379	R2001 Buildings Maintenance	3217.25	02/04/2015	Resources
213677	Robert Tilford (Dunkleys Farm Partnership)	50803329	R2001 Buildings Maintenance	3996.48	24/04/2015	Resources
213677	Robert Tilford (Dunkleys Farm Partnership)	50803330	R2001 Buildings Maintenance	14950.01	29/04/2015	Resources
223993	Roberts Coaches Ltd	50808255	R5204 Concessionary Fares	594.86	23/04/2015	Communities
205215	Rock UK Adventure Centres Ltd	50809005	R4915 Educational Visits Expenditure	2631.00	21/04/2015	Schools
205225	Roger Stone Training and Consulting	50803312	R4451 Driving Instruction Courses	570.00	14/04/2015	Communities
225671	Roker Lane Ltd t/a Atkinson Lewis	50806596	R4443 Professional Fees Admin	655.20	15/04/2015	Resources
219575	Room 9 Media	50799478	R4304 Educational Initiatives	3864.00	17/04/2015	Communities
208736	Rother House Medical Centre	50814043	R5702 Payments to External Contractors	2083.75	29/04/2015	Communities
208736	Rother House Medical Centre	50814044	R5702 Payments to External Contractors	3060.05	29/04/2015	Communities
208736	Rother House Medical Centre	50815297	R5702 Payments to External Contractors	2139.65	29/04/2015	Communities
228432	Rotherham Metropolitan Borough Council	50800522	R5203 Inter Authority Payments	28667.00	30/04/2015	People Group
100323	Roxburgh House	50810158	R5806 Residential Care (Adults)	11180.88	20/04/2015	People Group
100323	Roxburgh House	50810158	R5806 Residential Care (Adults)	3726.96	20/04/2015	People Group
100323	Roxburgh House	50810158	R5806 Residential Care (Adults)	1863.48	20/04/2015	People Group
100323	Roxburgh House	50810158	R5806 Residential Care (Adults)	1863.48	20/04/2015	People Group
100323	Roxburgh House	50810158	R5806 Residential Care (Adults)	1958.40	20/04/2015	People Group
100323	Roxburgh House	50810158	R5806 Residential Care (Adults)	2063.48	20/04/2015	People Group
100323	Roxburgh House	50810158	R5806 Residential Care (Adults)	1863.48	20/04/2015	People Group
222203	Royal Berkshire Fire and Rescue Service Headquarters	50781991	R4506 IT Support & Maintenance	35525.65	29/04/2015	Fire and Rescue
222203	Royal Berkshire Fire and Rescue Service Headquarters	50804782	R4506 IT Support & Maintenance	14082.14	29/04/2015	Fire and Rescue
100324	Royal Leamington Spa Nursing Home Limited	50810159	R5806 Residential Care (Adults)	1813.68	20/04/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50810159	R5806 Residential Care (Adults)	2000.00	20/04/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50810159	R5806 Residential Care (Adults)	8850.76	20/04/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50810159	R5806 Residential Care (Adults)	5255.32	20/04/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50810159	R5806 Residential Care (Adults)	1332.85	20/04/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50810159	R5806 Residential Care (Adults)	3627.36	20/04/2015	People Group
210889	Royal Mail Group Ltd (****3201)	50801169	R4311 Publicity	5668.89	15/04/2015	People Group
205265	Royal School For The Deaf	50806718	R6107 SEN Statements Funding - Non-Maintained Schools	14635.34	16/04/2015	People Group
205265	Royal School For The Deaf	50806719	R6107 SEN Statements Funding - Non-Maintained Schools	14635.34	16/04/2015	People Group

205265	Royal School For The Deaf	50808886	R6107 SEN Statements Funding - Non-Maintained Schools	8425.34	24/04/2015	People Group
205265	Royal School For The Deaf	50808887	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	24/04/2015	People Group
205265	Royal School For The Deaf	50808922	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	24/04/2015	People Group
205265	Royal School For The Deaf	50808923	R6107 SEN Statements Funding - Non-Maintained Schools	8066.00	24/04/2015	People Group
205265	Royal School For The Deaf	50808924	R6107 SEN Statements Funding - Non-Maintained Schools	14635.34	24/04/2015	People Group
205265	Royal School For The Deaf	50811016	R6107 SEN Statements Funding - Non-Maintained Schools	8425.34	22/04/2015	People Group
205265	Royal School For The Deaf	50811017	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	22/04/2015	People Group
205265	Royal School For The Deaf	50811018	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	22/04/2015	People Group
205265	Royal School For The Deaf	50811088	R6107 SEN Statements Funding - Non-Maintained Schools	8066.33	24/04/2015	People Group
205271	RSC Enterprise Ltd	50791432	R6106 Private Providers - Early Years Funding	11027.25	13/04/2015	People Group
208504	RSK Environment Ltd	50804629	C1030 New Construction, Conversion & Renovation	2300.00	23/04/2015	Capital
227338	RTEM Ltd	50807895	R4512 Software	1150.00	17/04/2015	Communities
205279	Rugby Borough Council (****0939)	50796259	R2706 Refuse Collection / Waste Disposal	637.62	16/04/2015	Schools
205279	Rugby Borough Council (****0939)	50800500	R5206 Excess / Bulk haulage	7161.82	02/04/2015	Communities
205279	Rugby Borough Council (****0939)	50802344	R5206 Excess / Bulk haulage	1395.32	02/04/2015	Communities
205279	Rugby Borough Council (****0939)	50804704	R5208 Recycling Credits - Contract Payments	707.57	13/04/2015	Communities
205279	Rugby Borough Council (****0939)	50807647	R2301 Rates	5520.00	16/04/2015	Communities
205279	Rugby Borough Council (****0939)	50810908	R2301 Rates	1774.80	23/04/2015	Communities
205279	Rugby Borough Council (****0939)	50811452	R2103 Electricity	529.62	29/04/2015	Communities
205279	Rugby Borough Council (****0939)	50812473	R2301 Rates	5400.00	24/04/2015	Resources
205279	Rugby Borough Council (****0939)	50812474	R2301 Rates	1320.00	24/04/2015	Resources
205279	Rugby Borough Council (****0939)	50812895	R2301 Rates	4464.00	27/04/2015	Resources
205279	Rugby Borough Council (****0939)	50812896	R2301 Rates	11157.60	27/04/2015	Resources
205279	Rugby Borough Council (****0939)	50812897	R2301 Rates	17131.75	27/04/2015	Resources
205279	Rugby Borough Council (****0939)	50814000	R2202 Rent - Service Charges	18206.28	29/04/2015	Resources
205279	Rugby Borough Council (****0939)	50815028	R2301 Rates	23787.25	29/04/2015	Resources
205279	Rugby Borough Council (****0939)	50815050	R2706 Refuse Collection / Waste Disposal	822.00	30/04/2015	Schools
205288	Rugby High School (ACAD)	50811925	R6107 SEN Statements Funding - Non-Maintained Schools	973.00	22/04/2015	People Group
219197	Runwood Homes Limited	50788990	R5806 Residential Care (Adults)	5987.46	10/04/2015	People Group
219197	Runwood Homes Limited	50794717	R5806 Residential Care (Adults)	3991.64	30/04/2015	People Group
219197	Runwood Homes Limited	50796978	R5806 Residential Care (Adults)	7983.28	30/04/2015	People Group
219197	Runwood Homes Limited	50796979	R5806 Residential Care (Adults)	3991.64	30/04/2015	People Group
219197	Runwood Homes Limited	50796980	R5806 Residential Care (Adults)	3991.64	30/04/2015	People Group
219197	Runwood Homes Limited	50797035	R5806 Residential Care (Adults)	3991.64	30/04/2015	People Group
219197	Runwood Homes Limited	50797036	R5806 Residential Care (Adults)	5987.46	30/04/2015	People Group
219197	Runwood Homes Limited	50797669	R5806 Residential Care (Adults)	7983.28	30/04/2015	People Group
219197	Runwood Homes Limited	50798270	R5806 Residential Care (Adults)	3991.64	30/04/2015	People Group
219197	Runwood Homes Limited	50799261	R5806 Residential Care (Adults)	-15194.00	30/04/2015	People Group
219197	Runwood Homes Limited	50799267	R5806 Residential Care (Adults)	5665.56	30/04/2015	People Group
219197	Runwood Homes Limited	50809959	R5806 Residential Care (Adults)	22891.58	20/04/2015	People Group
219197	Runwood Homes Limited	50809959	R5806 Residential Care (Adults)	8877.44	20/04/2015	People Group
219197	Runwood Homes Limited	50809959	R5806 Residential Care (Adults)	7414.49	20/04/2015	People Group
219197	Runwood Homes Limited	50809959	R5806 Residential Care (Adults)	8062.16	20/04/2015	People Group
219197	Runwood Homes Limited	50809959	R5806 Residential Care (Adults)	3677.44	20/04/2015	People Group
219197	Runwood Homes Limited	50809965	R5806 Residential Care (Adults)	23867.32	20/04/2015	People Group
219197	Runwood Homes Limited	50809965	R5806 Residential Care (Adults)	530.50	20/04/2015	People Group
219197	Runwood Homes Limited	50809965	R5806 Residential Care (Adults)	3283.46	20/04/2015	People Group
219197	Runwood Homes Limited	50809965	R5806 Residential Care (Adults)	14546.65	20/04/2015	People Group
219197	Runwood Homes Limited	50809965	R5806 Residential Care (Adults)	1810.41	20/04/2015	People Group
219197	Runwood Homes Limited	50810019	R5806 Residential Care (Adults)	18337.05	20/04/2015	People Group
219197	Runwood Homes Limited	50810019	R5806 Residential Care (Adults)	6277.44	20/04/2015	People Group
219197	Runwood Homes Limited	50810019	R5806 Residential Care (Adults)	1838.72	20/04/2015	People Group
219197	Runwood Homes Limited	50810019	R5806 Residential Care (Adults)	16115.04	20/04/2015	People Group
219197	Runwood Homes Limited	50810019	R5806 Residential Care (Adults)	5462.16	20/04/2015	People Group
219197	Runwood Homes Limited	50810019	R5806 Residential Care (Adults)	1838.72	20/04/2015	People Group
219197	Runwood Homes Limited	50810019	R5806 Residential Care (Adults)	1838.72	20/04/2015	People Group
219197	Runwood Homes Limited	50810019	R5806 Residential Care (Adults)	3641.44	20/04/2015	People Group
219197	Runwood Homes Limited	50810084	R5806 Residential Care (Adults)	2704.02	20/04/2015	People Group
219197	Runwood Homes Limited	50810084	R5806 Residential Care (Adults)	5516.16	20/04/2015	People Group
219197	Runwood Homes Limited	50810084	R5806 Residential Care (Adults)	27352.51	20/04/2015	People Group
219197	Runwood Homes Limited	50810084	R5806 Residential Care (Adults)	5516.16	20/04/2015	People Group
219197	Runwood Homes Limited	50810084	R5806 Residential Care (Adults)	1838.72	20/04/2015	People Group
219197	Runwood Homes Limited	50810084	R5806 Residential Care (Adults)	5551.10	20/04/2015	People Group

219197	Runwood Homes Limited	50810085	R5806 Residential Care (Adults)	30421.64	20/04/2015	People Group
219197	Runwood Homes Limited	50810085	R5806 Residential Care (Adults)	-1709.98	20/04/2015	People Group
219197	Runwood Homes Limited	50810085	R5806 Residential Care (Adults)	1838.72	20/04/2015	People Group
219197	Runwood Homes Limited	50810085	R5806 Residential Care (Adults)	21507.62	20/04/2015	People Group
219197	Runwood Homes Limited	50810085	R5806 Residential Care (Adults)	5465.97	20/04/2015	People Group
219197	Runwood Homes Limited	50810085	R5806 Residential Care (Adults)	3677.44	20/04/2015	People Group
219197	Runwood Homes Limited	50810085	R5806 Residential Care (Adults)	5444.12	20/04/2015	People Group
219197	Runwood Homes Limited	50810085	R5806 Residential Care (Adults)	1931.44	20/04/2015	People Group
219197	Runwood Homes Limited	50810125	R5806 Residential Care (Adults)	13632.32	20/04/2015	People Group
219197	Runwood Homes Limited	50810125	R5806 Residential Care (Adults)	8116.16	20/04/2015	People Group
219197	Runwood Homes Limited	50810125	R5806 Residential Care (Adults)	1838.72	20/04/2015	People Group
219197	Runwood Homes Limited	50810125	R5806 Residential Care (Adults)	20858.64	20/04/2015	People Group
219197	Runwood Homes Limited	50810125	R5806 Residential Care (Adults)	5516.16	20/04/2015	People Group
219197	Runwood Homes Limited	50810125	R5806 Residential Care (Adults)	7046.44	20/04/2015	People Group
219197	Runwood Homes Limited	50810125	R5806 Residential Care (Adults)	1846.44	20/04/2015	People Group
219197	Runwood Homes Limited	50810125	R5806 Residential Care (Adults)	2600.00	20/04/2015	People Group
219197	Runwood Homes Limited	50810135	R5806 Residential Care (Adults)	11032.32	20/04/2015	People Group
219197	Runwood Homes Limited	50810135	R5806 Residential Care (Adults)	7318.84	20/04/2015	People Group
219197	Runwood Homes Limited	50810135	R5806 Residential Care (Adults)	5462.16	20/04/2015	People Group
219197	Runwood Homes Limited	50810202	R5806 Residential Care (Adults)	1838.72	20/04/2015	People Group
219197	Runwood Homes Limited	50810202	R5806 Residential Care (Adults)	4993.41	20/04/2015	People Group
219197	Runwood Homes Limited	50810202	R5806 Residential Care (Adults)	800.90	20/04/2015	People Group
219197	Runwood Homes Limited	50810202	R5806 Residential Care (Adults)	3659.44	20/04/2015	People Group
219197	Runwood Homes Limited	50810202	R5806 Residential Care (Adults)	1838.72	20/04/2015	People Group
219197	Runwood Homes Limited	50810202	R5806 Residential Care (Adults)	1838.72	20/04/2015	People Group
219197	Runwood Homes Limited	50810202	R5806 Residential Care (Adults)	1820.72	20/04/2015	People Group
219197	Runwood Homes Limited	50810202	R5806 Residential Care (Adults)	11032.32	20/04/2015	People Group
219197	Runwood Homes Limited	50810202	R5806 Residential Care (Adults)	12554.88	20/04/2015	People Group
219197	Runwood Homes Limited	50810202	R5806 Residential Care (Adults)	1838.72	20/04/2015	People Group
219197	Runwood Homes Limited	50810202	R5806 Residential Care (Adults)	9364.78	20/04/2015	People Group
219197	Runwood Homes Limited	50810202	R5806 Residential Care (Adults)	1820.72	20/04/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50810127	R5806 Residential Care (Adults)	1942.28	20/04/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50810127	R5806 Residential Care (Adults)	4284.56	20/04/2015	People Group
226706	RWS Reccom Ltd	50785323	R5702 Payments to External Contractors	866.52	24/04/2015	Communities
226706	RWS Reccom Ltd	50795283	R5702 Payments to External Contractors	1012.68	24/04/2015	Communities
226706	RWS Reccom Ltd	50799126	R5702 Payments to External Contractors	863.04	24/04/2015	Communities
205314	Rybrook Ltd	50797755	R4030 Materials	-777.54	17/04/2015	Communities
205314	Rybrook Ltd	50804339	R4030 Materials	777.54	10/04/2015	Communities
205314	Rybrook Ltd	50804356	R4030 Materials	675.12	10/04/2015	Communities
205314	Rybrook Ltd	50804357	R4030 Materials	533.58	15/04/2015	Communities
205314	Rybrook Ltd	50804358	R4030 Materials	713.20	17/04/2015	Communities
205314	Rybrook Ltd	50811884	R4030 Materials	777.54	22/04/2015	Communities
227715	Rygor Commercials Ltd	50772764	R4030 Materials	592.45	30/04/2015	Communities
227715	Rygor Commercials Ltd	50778397	R4030 Materials	569.13	30/04/2015	Communities
225539	RYSA Highfield Manor Ltd	50810047	R5806 Residential Care (Adults)	2123.28	24/04/2015	People Group
212172	S and S Friswell	50808810	R2001 Buildings Maintenance	3149.68	24/04/2015	Resources
205509	S G World Ltd	50799448	R5702 Payments to External Contractors	1226.00	02/04/2015	Resources
227738	S J Building	50813139	R2001 Buildings Maintenance	850.00	28/04/2015	Communities
227738	S J Building	50813260	R2001 Buildings Maintenance	1710.00	28/04/2015	Communities
100191	S R Care Ltd	50810194	R5806 Residential Care (Adults)	2246.36	20/04/2015	People Group
226521	S Walker Transport Ltd	50800201	R5702 Payments to External Contractors	1140.00	22/04/2015	Communities
205474	S.C.T. Electrics Ltd	50800334	R2001 Buildings Maintenance	819.13	02/04/2015	Communities
205397	Sable Leigh Consultancy Ltd	50801292	C1050 External Fees	-1820.12	02/04/2015	Capital
205397	Sable Leigh Consultancy Ltd	50801316	C1030 New Construction, Conversion & Renovation	700.00	02/04/2015	Capital
205397	Sable Leigh Consultancy Ltd	50801336	R4409 Consultancy	10440.00	02/04/2015	Communities
205397	Sable Leigh Consultancy Ltd	50801337	C1030 New Construction, Conversion & Renovation	4384.80	07/04/2015	Capital
205397	Sable Leigh Consultancy Ltd	50801348	C1050 External Fees	124641.50	07/04/2015	Capital
205397	Sable Leigh Consultancy Ltd	50811044	C1050 External Fees	1353.08	22/04/2015	Capital
205397	Sable Leigh Consultancy Ltd	50811045	C1050 External Fees	22167.97	29/04/2015	Capital
205397	Sable Leigh Consultancy Ltd	50811046	C1030 New Construction, Conversion & Renovation	4193.89	29/04/2015	Capital
205397	Sable Leigh Consultancy Ltd	50811047	R4409 Consultancy	703.07	22/04/2015	Communities
205397	Sable Leigh Consultancy Ltd	50811048	C1030 New Construction, Conversion & Renovation	1310.84	22/04/2015	Capital
205397	Sable Leigh Consultancy Ltd	50811049	C1030 New Construction, Conversion & Renovation	548.08	22/04/2015	Capital

205397	Sable Leigh Consultancy Ltd	50811051	C1050 External Fees	711.70	22/04/2015	Capital
205397	Sable Leigh Consultancy Ltd	50811052	R4409 Consultancy	2182.08	23/04/2015	Communities
208745	SafeLives (Caada)	50805859	R4612 Projects	5000.00	30/04/2015	Communities
216844	Safespaces (Cornholme) Ltd	50804994	R4035 Personal Requisites	6214.00	16/04/2015	People Group
100048	Salford House	50810163	R5806 Residential Care (Adults)	7062.28	20/04/2015	People Group
100048	Salford House	50810163	R5806 Residential Care (Adults)	1867.96	20/04/2015	People Group
100048	Salford House	50810163	R5806 Residential Care (Adults)	6127.28	20/04/2015	People Group
205415	Salvo Design and Print Ltd	50804792	R4317 Print Operational Costs	2350.00	13/04/2015	Resources
205415	Salvo Design and Print Ltd	50814331	R4317 Print Operational Costs	1295.00	29/04/2015	Resources
221929	Sanctuary Care Ltd (Lammas House)	50810075	R5806 Residential Care (Adults)	1825.16	20/04/2015	People Group
217694	Sanctuary Care Ltd T/A Briarscroft Care Home	50809961	R5806 Residential Care (Adults)	1680.64	20/04/2015	People Group
215278	Sanctuary Personnel Ltd (****3146)	50812355	R1101 Agency Staff Pay	858.03	23/04/2015	People Group
224886	Sandwell & West Birmingham Hospital NHS Trust	50814991	R5829 Wraparound Services	5538.00	29/04/2015	Communities
205422	Sandwell Metropolitan Borough Council	50792080	R4102 Catering Charges	670.50	02/04/2015	Fire and Rescue
223516	Satisnet Ltd	50803676	R4506 IT Support & Maintenance	11578.00	09/04/2015	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50791516	R6106 Private Providers - Early Years Funding	7498.53	13/04/2015	People Group
221893	School Pupil Tracker Ltd	50796064	R4442 Professional Fees Curriculum	506.00	09/04/2015	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	50799276	R4615 Mortuary/Pathology Expenses	1355.20	02/04/2015	Other Services
219008	Sea & Sea	50799544	R4019 Fire Equipment Purchase	1608.20	24/04/2015	Fire and Rescue
205478	Secon Solutions Ltd	50797665	R4503 Hardware	5285.84	23/04/2015	Resources
205480	Sector Treasury Services Ltd	50802960	R99B1 Debt Management Expenses	7000.00	09/04/2015	Other Services
100326	Sedlescombe Park Residential Home	50810166	R5806 Residential Care (Adults)	2400.00	20/04/2015	People Group
100326	Sedlescombe Park Residential Home	50810166	R5806 Residential Care (Adults)	13908.68	20/04/2015	People Group
100326	Sedlescombe Park Residential Home	50810167	R5806 Residential Care (Adults)	5577.12	20/04/2015	People Group
100326	Sedlescombe Park Residential Home	50810167	R5806 Residential Care (Adults)	1859.04	20/04/2015	People Group
210710	Seedlings Day Nursery	50791505	R6106 Private Providers - Early Years Funding	7939.62	13/04/2015	People Group
205483	Seesaw Nursery	50791433	R6106 Private Providers - Early Years Funding	15114.68	13/04/2015	People Group
205483	Seesaw Nursery	50811230	R6106 Private Providers - Early Years Funding	6756.75	27/04/2015	People Group
221297	Selborne Care Ltd	50810168	R5806 Residential Care (Adults)	7138.92	20/04/2015	People Group
209558	Select Music And Video Distribution Limited	50810408	R4058 Books	1698.00	21/04/2015	Resources
228265	Sellears Ltd	50790906	R4018 Equipment Repair & Maintenance	500.00	15/04/2015	Communities
205488	Sellick Partnership Group Ltd - Legal Divisio	50804900	R1101 Agency Staff Pay	829.66	13/04/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50804901	R1101 Agency Staff Pay	845.91	17/04/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50804902	R1101 Agency Staff Pay	858.10	24/04/2015	Resources
205489	Senad Ltd	50799581	R6104 Social Care - Section 17 Payments	1786.67	02/04/2015	People Group
205489	Senad Ltd	50809607	R5848 Residential Care (Children)	39378.00	20/04/2015	People Group
100376	Sense	50810192	R5806 Residential Care (Adults)	15722.04	20/04/2015	People Group
213454	Sensory Integration	50810654	R1601 Training - External	925.00	24/04/2015	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50783966	R1101 Agency Staff Pay	1110.00	07/04/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50785318	R1101 Agency Staff Pay	1110.00	07/04/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50795258	R1101 Agency Staff Pay	1110.00	14/04/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50796448	R1101 Agency Staff Pay	1110.00	21/04/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50797730	R1101 Agency Staff Pay	1110.00	21/04/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50801131	R1101 Agency Staff Pay	1035.00	28/04/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50801612	R1101 Agency Staff Pay	1110.00	28/04/2015	Resources
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50810902	R1101 Agency Staff Pay	814.00	28/04/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50782829	R2103 Electricity	983.15	15/04/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50802961	R2402 Water Supply Rv	1127.51	08/04/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50804644	R2402 Water Supply Rv	1417.24	13/04/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50805927	R2402 Water Supply Rv	744.68	16/04/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50805927	R2402 Water Supply Rv	1064.30	16/04/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50805927	R2402 Water Supply Rv	650.27	16/04/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50807915	R2402 Water Supply Rv	971.28	17/04/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50807917	R2402 Water Supply Rv	2900.46	17/04/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50807920	R2402 Water Supply Rv	580.51	17/04/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50807921	R2402 Water Supply Rv	1902.95	17/04/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50807923	R2402 Water Supply Rv	534.76	17/04/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50809291	R2402 Water Supply Rv	1916.67	20/04/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50810826	R2401 Water Supply Metered	587.17	24/04/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50811484	R2402 Water Supply Rv	3549.19	27/04/2015	People Group
205501	Severn Trent Water Ltd (****5790)	50811846	R2103 Electricity	2620.01	23/04/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50811847	R2103 Electricity	983.15	23/04/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50812687	R2402 Water Supply Rv	1420.88	27/04/2015	Resources

205501	Severn Trent Water Ltd (****5790)	50812688	R2402 Water Supply Rv	801.27	27/04/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50812739	R2402 Water Supply Rv	1618.13	27/04/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50812742	R2402 Water Supply Rv	1694.99	27/04/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50812837	R2401 Water Supply Metered	906.97	27/04/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50813177	R2402 Water Supply Rv	639.56	29/04/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50813677	R2401 Water Supply Metered	741.63	27/04/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50814001	R2401 Water Supply Metered	624.90	29/04/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50815435	R2401 Water Supply Metered	543.49	29/04/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50815573	R2401 Water Supply Metered	551.79	29/04/2015	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50788434	C1050 External Fees	89917.57	01/04/2015	Capital
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50793565	R4020 Fire Equipment Maintenance	874.27	02/04/2015	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50803331	R4020 Fire Equipment Maintenance	874.27	22/04/2015	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50803333	R4020 Fire Equipment Maintenance	874.27	22/04/2015	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50813658	C1030 New Construction, Conversion & Renovation	2175.22	29/04/2015	Capital
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young	50789483	R5604 Commissioned Works	39090.91	08/04/2015	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young	50789534	R5604 Commissioned Works	40899.91	08/04/2015	People Group
100394	Shakespeare House Rest Home	50810169	R5806 Residential Care (Adults)	2120.00	20/04/2015	People Group
999982	Shakespeares	50803418	R4928 Casualty Insurance Claims	1591.87	09/04/2015	Other Services
218647	Shapes Day Nursery Ltd	50791514	R6106 Private Providers - Early Years Funding	8821.80	13/04/2015	People Group
218647	Shapes Day Nursery Ltd	50811287	R6106 Private Providers - Early Years Funding	1930.50	27/04/2015	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50810152	R5806 Residential Care (Adults)	1579.32	20/04/2015	People Group
100071	Shaw Healthcare (Hawthorns Nursing Home)	50810043	R5806 Residential Care (Adults)	1796.02	20/04/2015	People Group
225107	SHENSTONE HALL	50810171	R5806 Residential Care (Adults)	1844.00	24/04/2015	People Group
999982	Shepperton Allotments Association	50812285	R5501 Grants to Organisations & Voluntary Bodies	1000.00	27/04/2015	Communities
205523	Sherbourne Fields School	50799298	R6107 SEN Statements Funding - Non-Maintained Schools	2585.00	24/04/2015	People Group
208274	Sherbourne Medical Centre	50814034	R5702 Payments to External Contractors	666.80	29/04/2015	Communities
208274	Sherbourne Medical Centre	50814035	R5702 Payments to External Contractors	1136.59	29/04/2015	Communities
208274	Sherbourne Medical Centre	50815295	R5702 Payments to External Contractors	6466.64	29/04/2015	Communities
205524	Sheridan Myers Management Services Llp	50803313	R5706 Payments to Third Parties - Recoverable Operating Expenditure	5613.63	09/04/2015	Resources
223983	Shield On-Site Services Ltd	50787813	C1030 New Construction, Conversion & Renovation	712.50	02/04/2015	Capital
223983	Shield On-Site Services Ltd	50796981	R2015 Asbestos Remedial Works (LA)	952.50	17/04/2015	Resources
223983	Shield On-Site Services Ltd	50807868	C1030 New Construction, Conversion & Renovation	712.50	30/04/2015	Capital
224415	Shipston Care Ltd	50805953	R5805 Homecare - External Domiciliary (Adults)	1904.00	15/04/2015	People Group
224415	Shipston Care Ltd	50810519	R5805 Homecare - External Domiciliary (Adults)	1904.00	21/04/2015	People Group
224415	Shipston Care Ltd	50810940	R5805 Homecare - External Domiciliary (Adults)	630.00	21/04/2015	People Group
224415	Shipston Care Ltd	50810941	R5805 Homecare - External Domiciliary (Adults)	747.00	21/04/2015	People Group
224415	Shipston Care Ltd	50810985	R5805 Homecare - External Domiciliary (Adults)	630.00	21/04/2015	People Group
224415	Shipston Care Ltd	50810988	R5805 Homecare - External Domiciliary (Adults)	820.25	21/04/2015	People Group
217434	Shipston High School Academy	50792809	C1030 New Construction, Conversion & Renovation	425000.00	17/04/2015	Capital
217434	Shipston High School Academy	50803338	R1101 Agency Staff Pay	2543.68	24/04/2015	Resources
217434	Shipston High School Academy	50803338	R2103 Electricity	953.26	24/04/2015	Resources
217434	Shipston High School Academy	50803338	R4104 Food Costs / Provisions	3423.07	24/04/2015	Resources
217434	Shipston High School Academy	50811939	R6107 SEN Statements Funding - Non-Maintained Schools	948.00	22/04/2015	People Group
221166	Shipston Medical Centre	50814135	R5702 Payments to External Contractors	500.10	29/04/2015	Communities
221166	Shipston Medical Centre	50814136	R5702 Payments to External Contractors	786.87	29/04/2015	Communities
221166	Shipston Medical Centre	50815329	R5702 Payments to External Contractors	2495.48	29/04/2015	Communities
205531	Shipston Pre-School	50791434	R6106 Private Providers - Early Years Funding	13762.01	13/04/2015	People Group
205531	Shipston Pre-School	50811231	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
227569	Shivam Nursing Home t/a Chaplin Care Ltd	50810172	R5806 Residential Care (Adults)	2258.44	20/04/2015	People Group
205546	Shropshire Council	50800519	R4702 Subscriptions To Organisations	4034.00	17/04/2015	People Group
205546	Shropshire Council	50808960	R1601 Training - External	550.00	24/04/2015	People Group
205552	Sias Ltd	50795393	R4512 Software	3000.00	02/04/2015	Communities
205554	Sibford School	50810420	R6107 SEN Statements Funding - Non-Maintained Schools	5161.00	22/04/2015	People Group
205554	Sibford School	50810426	R6107 SEN Statements Funding - Non-Maintained Schools	6704.31	22/04/2015	People Group
205554	Sibford School	50810427	R6107 SEN Statements Funding - Non-Maintained Schools	5161.00	22/04/2015	People Group
205562	Siemens Plc (Mobility Services****1941)	50801255	R5702 Payments to External Contractors	2212.01	14/04/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50801256	R5702 Payments to External Contractors	3350.67	14/04/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50801258	R5702 Payments to External Contractors	814.92	14/04/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50801259	R5702 Payments to External Contractors	576.25	14/04/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50801260	R5702 Payments to External Contractors	567.87	14/04/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50801261	R5702 Payments to External Contractors	760.45	14/04/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50801262	C1050 External Fees	13324.40	14/04/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50801293	R5702 Payments to External Contractors	1938.17	14/04/2015	Communities

205562	Siemens Plc (Mobility Services****1941)	50801294	R5702 Payments to External Contractors	1210.00	14/04/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50801295	R5702 Payments to External Contractors	1406.59	14/04/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50801297	R5702 Payments to External Contractors	652.95	14/04/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50801298	R5702 Payments to External Contractors	1388.75	14/04/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50801340	C1050 External Fees	-34003.00	14/04/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50801350	C1050 External Fees	82403.00	14/04/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50802275	R5702 Payments to External Contractors	1300.53	14/04/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50802283	R5702 Payments to External Contractors	504.11	14/04/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50802284	R5702 Payments to External Contractors	526.65	14/04/2015	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50791526	R6106 Private Providers - Early Years Funding	5645.95	13/04/2015	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50811296	R6106 Private Providers - Early Years Funding	5791.50	27/04/2015	People Group
100401	Sir Josiah Masons Trust Care Charity	50809920	R5806 Residential Care (Adults)	1764.00	24/04/2015	People Group
100424	Sisters Hospitaliers Sacred Heart Of Jesus	50810017	R5806 Residential Care (Adults)	2260.00	20/04/2015	People Group
207708	SITA UK Ltd (****1388)	50787050	R2754 Waste Management	-523.22	17/04/2015	Communities
207708	SITA UK Ltd (****1388)	50807889	R2754 Waste Management	11010.69	21/04/2015	Communities
207708	SITA UK Ltd (****1388)	50807890	R2754 Waste Management	1979.33	17/04/2015	Communities
207708	SITA UK Ltd (****1388)	50807891	R2754 Waste Management	4441.32	21/04/2015	Communities
205590	Skamps Pre-School	50791435	R6106 Private Providers - Early Years Funding	6616.35	13/04/2015	People Group
205590	Skamps Pre-School	50811232	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
211024	Ski Bound Ltd T/A Travelbound	50796383	R4915 Educational Visits Expenditure	17577.00	16/04/2015	Schools
216534	SmartSourcing PLC	50771401	R1101 Agency Staff Pay	1124.89	13/04/2015	Resources
216534	SmartSourcing PLC	50780705	R1101 Agency Staff Pay	1439.73	01/04/2015	Resources
216534	SmartSourcing PLC	50780706	R1101 Agency Staff Pay	4000.00	01/04/2015	Resources
216534	SmartSourcing PLC	50780707	R1101 Agency Staff Pay	2640.00	01/04/2015	Resources
216534	SmartSourcing PLC	50780726	R1101 Agency Staff Pay	1139.00	01/04/2015	Resources
216534	SmartSourcing PLC	50780727	R1101 Agency Staff Pay	1258.00	01/04/2015	Resources
216534	SmartSourcing PLC	50780740	R1101 Agency Staff Pay	3740.00	01/04/2015	Resources
216534	SmartSourcing PLC	50780741	R1101 Agency Staff Pay	3247.50	01/04/2015	Resources
216534	SmartSourcing PLC	50780742	R1101 Agency Staff Pay	3257.50	01/04/2015	Resources
216534	SmartSourcing PLC	50781040	R1101 Agency Staff Pay	3497.50	01/04/2015	Resources
216534	SmartSourcing PLC	50784093	R1101 Agency Staff Pay	1686.38	02/04/2015	Resources
216534	SmartSourcing PLC	50788371	R1101 Agency Staff Pay	2350.00	10/04/2015	Resources
216534	SmartSourcing PLC	50789457	R4409 Consultancy	3497.50	01/04/2015	Resources
216534	SmartSourcing PLC	50790927	R1101 Agency Staff Pay	1122.00	15/04/2015	Resources
216534	SmartSourcing PLC	50790928	R1101 Agency Staff Pay	1275.00	15/04/2015	Resources
216534	SmartSourcing PLC	50790929	R1101 Agency Staff Pay	1312.23	15/04/2015	Resources
216534	SmartSourcing PLC	50791621	R1101 Agency Staff Pay	4000.00	16/04/2015	Resources
216534	SmartSourcing PLC	50794659	R1101 Agency Staff Pay	3247.50	17/04/2015	Resources
216534	SmartSourcing PLC	50794687	R1101 Agency Staff Pay	2640.00	17/04/2015	Resources
216534	SmartSourcing PLC	50794713	R1101 Agency Staff Pay	3740.00	17/04/2015	Resources
216534	SmartSourcing PLC	50794714	R1101 Agency Staff Pay	2350.00	17/04/2015	Resources
216534	SmartSourcing PLC	50795276	R1101 Agency Staff Pay	3257.50	17/04/2015	Resources
216534	SmartSourcing PLC	50795277	R1101 Agency Staff Pay	3497.50	17/04/2015	Resources
216534	SmartSourcing PLC	50800376	R4409 Consultancy	3497.50	15/04/2015	Resources
216534	SmartSourcing PLC	50800918	R1101 Agency Staff Pay	3740.00	29/04/2015	Resources
216534	SmartSourcing PLC	50800919	R1101 Agency Staff Pay	4000.00	29/04/2015	Resources
216534	SmartSourcing PLC	50800920	R1101 Agency Staff Pay	3497.50	29/04/2015	Resources
216534	SmartSourcing PLC	50800921	R1101 Agency Staff Pay	2922.75	29/04/2015	Resources
216534	SmartSourcing PLC	50800922	R1101 Agency Staff Pay	4787.50	29/04/2015	Resources
216534	SmartSourcing PLC	50800923	R1101 Agency Staff Pay	3257.50	29/04/2015	Resources
216534	SmartSourcing PLC	50800944	R1101 Agency Staff Pay	1277.89	29/04/2015	Resources
216534	SmartSourcing PLC	50800945	R1101 Agency Staff Pay	1105.17	29/04/2015	Resources
216534	SmartSourcing PLC	50800946	R4409 Consultancy	3497.50	29/04/2015	Resources
216534	SmartSourcing PLC	50802219	R1101 Agency Staff Pay	1990.00	30/04/2015	People Group
205622	Sneakers Childcare Ltd	50791436	R6106 Private Providers - Early Years Funding	13703.20	13/04/2015	People Group
205622	Sneakers Childcare Ltd	50811233	R6106 Private Providers - Early Years Funding	1930.50	27/04/2015	People Group
205624	Snitterfield Nursery School	50791437	R6106 Private Providers - Early Years Funding	7674.97	13/04/2015	People Group
205624	Snitterfield Nursery School	50811234	R6106 Private Providers - Early Years Funding	2734.88	27/04/2015	People Group
205628	Snowford Grange Counselling & Psychotherapy	50787790	R4442 Professional Fees Curriculum	847.00	02/04/2015	Schools
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	50795338	R5822 Foster Care Payments - External	3266.16	01/04/2015	People Group
100329	Solden Hill House Ltd	50810173	R5806 Residential Care (Adults)	2171.72	20/04/2015	People Group
205637	Solihull Metropolitan Borough Council	50799146	R4919 Special Facilities Reimbursements	1155.00	17/04/2015	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	50810230	R5806 Residential Care (Adults)	15309.40	20/04/2015	People Group

226467	Somewhere House Ltd	50804784	R5835 Residential and Inpatient Services	1183.07	13/04/2015	Communities
226467	Somewhere House Ltd	50804785	R5835 Residential and Inpatient Services	675.00	30/04/2015	Communities
205826	Sopra Steria Recruitment Ltd	50806757	R1101 Agency Staff Pay	1333.34	20/04/2015	Resources
224244	Souter Education Consultancy Ltd	50784023	R5604 Commissioned Works	2531.25	01/04/2015	People Group
224244	Souter Education Consultancy Ltd	50797153	R5604 Commissioned Works	5400.00	17/04/2015	People Group
225876	South Care Homes (Beverly Lodge Nursing Home)	50809954	R5806 Residential Care (Adults)	1996.00	20/04/2015	People Group
210184	South Gloucestershire Council	50797228	R5203 Inter Authority Payments	13500.00	10/04/2015	People Group
205654	South Staffordshire College	50815221	R5702 Payments to External Contractors	1735.52	29/04/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50777756	R5702 Payments to External Contractors	12885.90	16/04/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50777757	R5702 Payments to External Contractors	12885.90	16/04/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50777758	R5702 Payments to External Contractors	12885.90	16/04/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50794533	R1101 Agency Staff Pay	10430.96	02/04/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50794568	R1101 Agency Staff Pay	6196.25	22/04/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50794569	R1101 Agency Staff Pay	2946.35	22/04/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50795990	R5604 Commissioned Works	5559.94	02/04/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50795991	R5604 Commissioned Works	4923.75	02/04/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50796054	R5604 Commissioned Works	11119.88	02/04/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50796314	R4414 Family Support Services External	2101.20	02/04/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50796315	R4414 Family Support Services External	2101.20	02/04/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50797148	R5604 Commissioned Works	12726.92	02/04/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50797217	R5604 Commissioned Works	10000.00	01/04/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50798819	R5604 Commissioned Works	5196.00	08/04/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50798819	R5604 Commissioned Works	1404.00	08/04/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50799149	R4414 Family Support Services External	-2101.20	02/04/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50800639	R5702 Payments to External Contractors	10000.00	02/04/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50800640	R5702 Payments to External Contractors	180000.00	02/04/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50800641	R5702 Payments to External Contractors	215790.25	02/04/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50800675	R5702 Payments to External Contractors	50000.00	02/04/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50800676	R5702 Payments to External Contractors	44718.50	02/04/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50800677	R5702 Payments to External Contractors	8334.00	16/04/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50802966	R5702 Payments to External Contractors	30066.76	16/04/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50804803	R5702 Payments to External Contractors	-12885.90	16/04/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50804804	R5702 Payments to External Contractors	-12885.90	16/04/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50804805	R5702 Payments to External Contractors	-12885.90	16/04/2015	Communities
205662	South Worcestershire College	50798440	R5702 Payments to External Contractors	959.38	23/04/2015	People Group
205668	Southam Primary Pre School Ltd	50791438	R6106 Private Providers - Early Years Funding	8615.96	13/04/2015	People Group
215114	Southam Surgery	50815312	R5702 Payments to External Contractors	2242.23	29/04/2015	Communities
205675	Southern Electric (****1757)	50784653	R2103 Electricity	-22076.67	20/04/2015	Communities
205675	Southern Electric (****1757)	50791551	R2103 Electricity	897.05	20/04/2015	Communities
205675	Southern Electric (****1757)	50795330	R2103 Electricity	2950.30	20/04/2015	Schools
205675	Southern Electric (****1757)	50795707	R2103 Electricity	1625.68	20/04/2015	Schools
205675	Southern Electric (****1757)	50795726	R2103 Electricity	2401.94	20/04/2015	Schools
205675	Southern Electric (****1757)	50795962	R2103 Electricity	2215.11	20/04/2015	Schools
205675	Southern Electric (****1757)	50795964	R2103 Electricity	1161.04	20/04/2015	Schools
205675	Southern Electric (****1757)	50796004	R2103 Electricity	1045.80	20/04/2015	Schools
205675	Southern Electric (****1757)	50796048	R2103 Electricity	1795.10	20/04/2015	Schools
205675	Southern Electric (****1757)	50796067	R2103 Electricity	-21626.02	20/04/2015	Communities
205675	Southern Electric (****1757)	50796070	R2103 Electricity	21625.93	20/04/2015	Communities
205675	Southern Electric (****1757)	50796071	R2103 Electricity	16297.52	20/04/2015	Communities
205675	Southern Electric (****1757)	50796115	R2103 Electricity	2445.20	20/04/2015	Schools
205675	Southern Electric (****1757)	50796116	R2103 Electricity	1552.46	20/04/2015	Schools
205675	Southern Electric (****1757)	50796183	R2103 Electricity	1950.10	20/04/2015	Schools
205675	Southern Electric (****1757)	50796260	R2103 Electricity	640.68	20/04/2015	Schools
205675	Southern Electric (****1757)	50796261	R2103 Electricity	627.00	20/04/2015	Schools
205675	Southern Electric (****1757)	50796280	R2103 Electricity	2290.15	20/04/2015	Schools
205675	Southern Electric (****1757)	50796281	R2103 Electricity	864.46	20/04/2015	Schools
205675	Southern Electric (****1757)	50796282	R2103 Electricity	-774.80	20/04/2015	Schools
205675	Southern Electric (****1757)	50796403	R2103 Electricity	2113.48	20/04/2015	Schools
205675	Southern Electric (****1757)	50796602	R2103 Electricity	746.69	20/04/2015	Schools
205675	Southern Electric (****1757)	50797022	R2103 Electricity	1327.72	20/04/2015	Schools
205675	Southern Electric (****1757)	50797521	R2103 Electricity	1450.31	20/04/2015	Communities
205675	Southern Electric (****1757)	50797555	R2103 Electricity	811.51	20/04/2015	Communities
205675	Southern Electric (****1757)	50797928	R2103 Electricity	732.49	20/04/2015	Resources

205675	Southern Electric (****1757)	50797929	R2103 Electricity	2815.00	20/04/2015	Resources
205675	Southern Electric (****1757)	50797931	R2103 Electricity	2054.80	20/04/2015	Resources
205675	Southern Electric (****1757)	50797958	R2103 Electricity	3052.19	20/04/2015	Resources
205675	Southern Electric (****1757)	50797961	R2103 Electricity	2298.03	20/04/2015	Resources
205675	Southern Electric (****1757)	50797962	R2103 Electricity	1060.67	20/04/2015	Resources
205675	Southern Electric (****1757)	50797964	R2103 Electricity	2477.44	20/04/2015	Resources
205675	Southern Electric (****1757)	50797965	R2103 Electricity	574.36	20/04/2015	Resources
205675	Southern Electric (****1757)	50797966	R2103 Electricity	896.50	20/04/2015	Resources
205675	Southern Electric (****1757)	50798055	R2103 Electricity	1582.33	20/04/2015	Resources
205675	Southern Electric (****1757)	50798066	R2103 Electricity	550.31	20/04/2015	Resources
205675	Southern Electric (****1757)	50798067	R2103 Electricity	1322.01	20/04/2015	Resources
205675	Southern Electric (****1757)	50798068	R2103 Electricity	1032.13	20/04/2015	Resources
205675	Southern Electric (****1757)	50799047	R2103 Electricity	806.16	20/04/2015	Communities
205675	Southern Electric (****1757)	50799269	R2103 Electricity	2304.86	20/04/2015	People Group
205675	Southern Electric (****1757)	50800536	R2103 Electricity	1445.64	20/04/2015	Schools
205675	Southern Electric (****1757)	50800537	R2103 Electricity	1281.01	20/04/2015	Schools
205675	Southern Electric (****1757)	50800557	R2103 Electricity	-2697.98	20/04/2015	Schools
205675	Southern Electric (****1757)	50800728	R2402 Water Supply Rv	1182.45	20/04/2015	Schools
205675	Southern Electric (****1757)	50800794	R2103 Electricity	726.06	24/04/2015	Schools
205675	Southern Electric (****1757)	50801381	R2103 Electricity	2119.62	20/04/2015	Resources
205675	Southern Electric (****1757)	50804645	R2103 Electricity	1160.42	20/04/2015	Resources
205675	Southern Electric (****1757)	50805492	R2101 Gas	5028.07	21/04/2015	Communities
205675	Southern Electric (****1757)	50806353	R2103 Electricity	905.00	20/04/2015	Communities
205675	Southern Electric (****1757)	50807489	R2103 Electricity	2627.42	20/04/2015	Schools
205675	Southern Electric (****1757)	50807518	R2103 Electricity	2437.37	20/04/2015	Schools
205675	Southern Electric (****1757)	50807896	R2103 Electricity	3622.38	20/04/2015	Resources
205675	Southern Electric (****1757)	50807897	R2103 Electricity	1851.55	20/04/2015	Resources
205675	Southern Electric (****1757)	50807898	R2103 Electricity	694.50	20/04/2015	Resources
205675	Southern Electric (****1757)	50807905	R2103 Electricity	14275.05	20/04/2015	Resources
205675	Southern Electric (****1757)	50807906	R2103 Electricity	2613.27	20/04/2015	Resources
205675	Southern Electric (****1757)	50807908	R2103 Electricity	503.74	20/04/2015	Resources
205675	Southern Electric (****1757)	50807911	R2103 Electricity	-634.72	20/04/2015	Resources
205675	Southern Electric (****1757)	50808238	R2103 Electricity	2329.08	22/04/2015	Communities
205675	Southern Electric (****1757)	50809268	R2103 Electricity	2310.39	23/04/2015	Resources
205675	Southern Electric (****1757)	50809269	R2103 Electricity	2803.75	23/04/2015	Resources
205675	Southern Electric (****1757)	50809270	R2103 Electricity	2357.71	23/04/2015	Resources
205675	Southern Electric (****1757)	50809271	R2103 Electricity	531.69	23/04/2015	Resources
205675	Southern Electric (****1757)	50809292	R2103 Electricity	2011.75	23/04/2015	Resources
205675	Southern Electric (****1757)	50809293	R2103 Electricity	2452.70	20/04/2015	Resources
205675	Southern Electric (****1757)	50809295	R2103 Electricity	1889.38	23/04/2015	Resources
205675	Southern Electric (****1757)	50809347	R2103 Electricity	2152.04	22/04/2015	Communities
205675	Southern Electric (****1757)	50809754	R2103 Electricity	1853.96	23/04/2015	Schools
205675	Southern Electric (****1757)	50810856	R2103 Electricity	1229.14	24/04/2015	Schools
205675	Southern Electric (****1757)	50810930	R2103 Electricity	556.15	21/04/2015	Schools
205675	Southern Electric (****1757)	50811458	R2103 Electricity	505.40	23/04/2015	Communities
205675	Southern Electric (****1757)	50811831	R2103 Electricity	1329.67	29/04/2015	Schools
205675	Southern Electric (****1757)	50812486	R2103 Electricity	2177.91	24/04/2015	Resources
205675	Southern Electric (****1757)	50812487	R2103 Electricity	755.22	24/04/2015	Resources
205675	Southern Electric (****1757)	50812488	R2103 Electricity	1095.03	24/04/2015	Resources
205675	Southern Electric (****1757)	50812640	R2103 Electricity	1480.15	27/04/2015	Resources
205675	Southern Electric (****1757)	50812641	R2103 Electricity	4416.60	30/04/2015	Resources
205675	Southern Electric (****1757)	50812690	R2103 Electricity	735.04	27/04/2015	Resources
205675	Southern Electric (****1757)	50812691	R2103 Electricity	539.57	27/04/2015	Resources
205675	Southern Electric (****1757)	50812692	R2103 Electricity	977.94	27/04/2015	Resources
205675	Southern Electric (****1757)	50812695	R2103 Electricity	1135.08	27/04/2015	Resources
205675	Southern Electric (****1757)	50812696	R2103 Electricity	1201.22	27/04/2015	Resources
205675	Southern Electric (****1757)	50812743	R2103 Electricity	994.62	27/04/2015	Resources
205675	Southern Electric (****1757)	50813599	R2103 Electricity	819.42	27/04/2015	Schools
205675	Southern Electric (****1757)	50813600	R2103 Electricity	1392.91	27/04/2015	Schools
205675	Southern Electric (****1757)	50814002	R2103 Electricity	2270.01	29/04/2015	Schools
205675	Southern Electric (****1757)	50814488	R2103 Electricity	1455.13	29/04/2015	Schools
205675	Southern Electric (****1757)	50816161	R2103 Electricity	645.69	29/04/2015	Communities
100091	Southerndown Nursing Home	50810174	R5806 Residential Care (Adults)	1680.64	20/04/2015	People Group

227846	Southside Care Group (Karenza)	50810069	R5806 Residential Care (Adults)	3766.24	24/04/2015	People Group
100143	Sovereign House	50810175	R5806 Residential Care (Adults)	3444.28	20/04/2015	People Group
213068	Spa Medical Centre	50815308	R5702 Payments to External Contractors	2496.74	29/04/2015	Communities
205690	Spangap Ltd T/A A & M Group	50808107	R5204 Concessionary Fares	6507.12	23/04/2015	Communities
228184	SPD General Services	50795904	R2001 Buildings Maintenance	745.00	15/04/2015	Schools
227662	Spectrum Mobile Communications Ltd	50803640	R3004 Repair & Maintenance Of Vehicles	8055.00	13/04/2015	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	50803641	R3004 Repair & Maintenance Of Vehicles	565.00	09/04/2015	Fire and Rescue
100422	Spectrum Res. Care	50810176	R5806 Residential Care (Adults)	7232.76	20/04/2015	People Group
209125	Sportfit Programmes Ltd	50795851	R4433 Sport Instruction	2201.00	10/04/2015	Schools
209125	Sportfit Programmes Ltd	50796976	R4433 Sport Instruction	1300.00	10/04/2015	Schools
223443	Sports 4 All Academy Ltd	50785514	R4433 Sport Instruction	1080.00	02/04/2015	Schools
223443	Sports 4 All Academy Ltd	50786333	R4443 Professional Fees Admin	1450.00	02/04/2015	Schools
205707	Sportsafe UK Ltd	50789603	R2003 Devolved Maintenance (Via Local)	533.90	10/04/2015	Schools
213474	Spring Hill Medical Centre	50814088	R5702 Payments to External Contractors	1667.00	29/04/2015	Communities
213474	Spring Hill Medical Centre	50814089	R5702 Payments to External Contractors	612.01	29/04/2015	Communities
205710	Spring Technology Staffing Services Ltd	50795234	R4409 Consultancy	2000.00	01/04/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50796563	R1101 Agency Staff Pay	1875.00	07/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50796564	R1101 Agency Staff Pay	1900.00	02/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50796565	R1101 Agency Staff Pay	1900.00	02/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50796566	R1101 Agency Staff Pay	1875.00	07/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50796567	R1101 Agency Staff Pay	2250.00	02/04/2015	People Group
205710	Spring Technology Staffing Services Ltd	50796568	R1101 Agency Staff Pay	2542.50	02/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50796569	R1101 Agency Staff Pay	657.00	02/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50796570	R1101 Agency Staff Pay	1770.00	02/04/2015	People Group
205710	Spring Technology Staffing Services Ltd	50796571	R4409 Consultancy	2000.00	02/04/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50797632	R4409 Consultancy	2155.00	02/04/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50802203	R1101 Agency Staff Pay	1770.00	02/04/2015	People Group
205710	Spring Technology Staffing Services Ltd	50802204	R1101 Agency Staff Pay	991.75	09/04/2015	People Group
205710	Spring Technology Staffing Services Ltd	50802205	R1101 Agency Staff Pay	1675.00	09/04/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50802207	R1101 Agency Staff Pay	1900.00	09/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50802208	R1101 Agency Staff Pay	1900.00	09/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50802209	R1101 Agency Staff Pay	1875.00	09/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50802210	R1101 Agency Staff Pay	657.00	09/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50802211	R1101 Agency Staff Pay	1900.00	09/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50802212	R4409 Consultancy	1724.00	09/04/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50802213	R4409 Consultancy	1600.00	10/04/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50803399	R1101 Agency Staff Pay	750.00	10/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50804340	R1101 Agency Staff Pay	991.75	17/04/2015	People Group
205710	Spring Technology Staffing Services Ltd	50804341	R1101 Agency Staff Pay	2542.50	17/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50804342	R4409 Consultancy	1508.50	17/04/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50804343	R1101 Agency Staff Pay	2250.00	17/04/2015	People Group
205710	Spring Technology Staffing Services Ltd	50804344	R1101 Agency Staff Pay	1800.00	17/04/2015	People Group
205710	Spring Technology Staffing Services Ltd	50804345	R1101 Agency Staff Pay	1520.00	17/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50804346	R1101 Agency Staff Pay	1416.00	17/04/2015	People Group
205710	Spring Technology Staffing Services Ltd	50806587	R1101 Agency Staff Pay	544.00	20/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50806588	R1101 Agency Staff Pay	1800.00	23/04/2015	People Group
205710	Spring Technology Staffing Services Ltd	50806720	R1101 Agency Staff Pay	1416.00	20/04/2015	People Group
205710	Spring Technology Staffing Services Ltd	50808101	R1101 Agency Staff Pay	1520.00	24/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50808102	R4409 Consultancy	1422.30	24/04/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50808116	R1101 Agency Staff Pay	2034.00	24/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50808117	R1101 Agency Staff Pay	2034.00	24/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50810316	R1101 Agency Staff Pay	525.60	24/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50810403	R1101 Agency Staff Pay	760.00	24/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50810404	R1101 Agency Staff Pay	1140.00	24/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50810405	R1101 Agency Staff Pay	657.00	24/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50812117	R1101 Agency Staff Pay	629.00	27/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50812120	R1101 Agency Staff Pay	629.00	30/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50812121	R1101 Agency Staff Pay	1416.00	30/04/2015	People Group
205710	Spring Technology Staffing Services Ltd	50812122	R1101 Agency Staff Pay	1900.00	30/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50812123	R1101 Agency Staff Pay	2250.00	30/04/2015	People Group
205710	Spring Technology Staffing Services Ltd	50812124	R1101 Agency Staff Pay	2542.50	30/04/2015	Resources
205710	Spring Technology Staffing Services Ltd	50812125	R1101 Agency Staff Pay	657.00	30/04/2015	Resources
224298	Spring Tree Care Home	50810177	R5806 Residential Care (Adults)	5788.57	20/04/2015	People Group

224298	Spring Tree Care Home	50810177	R5806 Residential Care (Adults)	1808.00	20/04/2015	People Group
999982	Springfield Mind	50806558	R4612 Projects	9243.00	15/04/2015	Resources
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50799567	R4433 Sport Instruction	595.00	24/04/2015	Schools
205719	Squirrels Pre-School Rugby Ltd	50791439	R6106 Private Providers - Early Years Funding	23701.24	13/04/2015	People Group
205719	Squirrels Pre-School Rugby Ltd	50815133	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
227579	SQW Ltd	50796081	R4409 Consultancy	13103.67	16/04/2015	Communities
227579	SQW Ltd	50800078	R4409 Consultancy	13103.91	24/04/2015	Communities
205723	St Andrews Day Nursery	50791440	R6106 Private Providers - Early Years Funding	13056.26	13/04/2015	People Group
205723	St Andrews Day Nursery	50811237	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
214650	St Andrews House	50810179	R5806 Residential Care (Adults)	1450.36	20/04/2015	People Group
100357	St Bernards Residential Care Home	50810180	R5806 Residential Care (Adults)	2600.00	20/04/2015	People Group
100332	St Brigas Residential Home & Training Centre	50810182	R5806 Residential Care (Adults)	4722.00	20/04/2015	People Group
223811	St Davids A.S.C. (Marlowe) Ltd	50788998	R5848 Residential Care (Children)	5254.77	02/04/2015	People Group
205731	St Edwards Wraparound Club	50791441	R6106 Private Providers - Early Years Funding	15791.02	13/04/2015	People Group
205731	St Edwards Wraparound Club	50811238	R6106 Private Providers - Early Years Funding	2413.13	27/04/2015	People Group
205734	St Georges Pre-School	50791442	R6106 Private Providers - Early Years Funding	12879.83	13/04/2015	People Group
205734	St Georges Pre-School	50811239	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
205740	St Johns Catholic School For The Deaf	50804817	R6107 SEN Statements Funding - Non-Maintained Schools	8512.00	16/04/2015	People Group
227989	St Joseph's Catholic Junior School - Academy	50811975	R6107 SEN Statements Funding - Non-Maintained Schools	1611.00	22/04/2015	People Group
205753	St Maries Day Nursery	50791443	R6106 Private Providers - Early Years Funding	16320.33	13/04/2015	People Group
205753	St Maries Day Nursery	50811240	R6106 Private Providers - Early Years Funding	3378.38	27/04/2015	People Group
205753	St Maries Day Nursery	50815134	R4606 Pre-School Teachers Flexible Payments	2600.00	29/04/2015	People Group
227602	St Martin's Nursing Home Ltd	50810183	R5806 Residential Care (Adults)	2604.00	20/04/2015	People Group
100040	St Marys Nursing Home	50810184	R5806 Residential Care (Adults)	3823.84	20/04/2015	People Group
100040	St Marys Nursing Home	50810184	R5806 Residential Care (Adults)	1820.04	20/04/2015	People Group
100040	St Marys Nursing Home	50810184	R5806 Residential Care (Adults)	14474.68	20/04/2015	People Group
100040	St Marys Nursing Home	50810184	R5806 Residential Care (Adults)	897.60	20/04/2015	People Group
100040	St Marys Nursing Home	50810184	R5806 Residential Care (Adults)	1820.04	20/04/2015	People Group
100040	St Marys Nursing Home	50810184	R5806 Residential Care (Adults)	1820.04	20/04/2015	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50778634	C2060 Conditional Capital Grant Or Contribution	22683.71	01/04/2015	Capital
221059	St Nicholas C of E Primary School (Alcester) Academy	50795709	R4104 Food Costs / Provisions	9984.80	13/04/2015	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	50800400	R1101 Agency Staff Pay	1195.70	07/04/2015	Resources
221059	St Nicholas C of E Primary School (Alcester) Academy	50800400	R4104 Food Costs / Provisions	1686.40	07/04/2015	Resources
221059	St Nicholas C of E Primary School (Alcester) Academy	50811947	R6107 SEN Statements Funding - Non-Maintained Schools	1563.00	22/04/2015	People Group
225527	St Nicolas C of E Academy	50811962	R6107 SEN Statements Funding - Non-Maintained Schools	3266.00	22/04/2015	People Group
205775	St Peters Tiddlers Pre - School	50791445	R6106 Private Providers - Early Years Funding	5822.39	13/04/2015	People Group
205775	St Peters Tiddlers Pre - School	50811241	R6106 Private Providers - Early Years Funding	1158.30	27/04/2015	People Group
227982	St Thomas More Catholic School - Academy	50811971	R6107 SEN Statements Funding - Non-Maintained Schools	4647.00	22/04/2015	People Group
221161	St Wulfstan Surgery	50814134	R5702 Payments to External Contractors	786.87	29/04/2015	Communities
221161	St Wulfstan Surgery	50815328	R5702 Payments to External Contractors	4221.53	29/04/2015	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50800582	R5702 Payments to External Contractors	6203.75	02/04/2015	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50800583	R5702 Payments to External Contractors	7179.80	02/04/2015	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50805109	R5702 Payments to External Contractors	6238.82	17/04/2015	Communities
205780	Staffordshire County Council (****3360)	50792195	R6107 SEN Statements Funding - Non-Maintained Schools	4114.00	01/04/2015	People Group
205780	Staffordshire County Council (****3360)	50792196	R6107 SEN Statements Funding - Non-Maintained Schools	3087.00	01/04/2015	People Group
205780	Staffordshire County Council (****3360)	50792234	R6107 SEN Statements Funding - Non-Maintained Schools	6383.00	01/04/2015	People Group
205780	Staffordshire County Council (****3360)	50803430	R4919 Special Facilities Reimbursements	6180.00	24/04/2015	Communities
205780	Staffordshire County Council (****3360)	50803431	R4919 Special Facilities Reimbursements	5376.00	24/04/2015	Communities
205780	Staffordshire County Council (****3360)	50809023	R5702 Payments to External Contractors	135224.00	17/04/2015	Communities
205780	Staffordshire County Council (****3360)	50810931	R5203 Inter Authority Payments	1548.12	23/04/2015	People Group
205780	Staffordshire County Council (****3360)	50810982	R5203 Inter Authority Payments	1235.44	30/04/2015	People Group
205780	Staffordshire County Council (****3360)	50811055	R5203 Inter Authority Payments	1548.12	23/04/2015	People Group
213540	Staffordshire University	50793564	R4605 Exam / Tuition Fees (non-staff)	510.00	02/04/2015	People Group
205785	Stagecoach Services Ltd (****3050)	50807460	R3204 Home To School / College Transport	1211.60	17/04/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50808252	R5204 Concessionary Fares	334329.77	23/04/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50812126	R5704 Public Transport	1593.00	24/04/2015	Communities
	STATIONERY OFFICE BOOK	P-Card		992.75	21/04/2015	
100133	Staverton House	50810185	R5806 Residential Care (Adults)	2678.52	20/04/2015	People Group
205809	Steel Pan Academy	50814332	R4427 Music Instruction	585.00	29/04/2015	Schools
225301	Stephen Feber Ltd	50800401	R4409 Consultancy	1500.00	10/04/2015	Communities
225301	Stephen Feber Ltd	50800402	R4409 Consultancy	1500.00	09/04/2015	Communities
205825	Stepping Stones Pre-School	50791446	R6106 Private Providers - Early Years Funding	8468.93	13/04/2015	People Group
207755	Stepping Stones Pre-School & Kids Club	50791501	R6106 Private Providers - Early Years Funding	41168.40	13/04/2015	People Group

100038	Stepping Stones Resettlement Unit Ltd	50810186	R5806 Residential Care (Adults)	5356.84	20/04/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50810186	R5806 Residential Care (Adults)	10793.36	20/04/2015	People Group
228050	Sterling Geophysical Surveys Ltd	50782013	R1601 Training - External	1500.00	02/04/2015	Resources
228050	Sterling Geophysical Surveys Ltd	50785078	R4512 Software	2390.00	02/04/2015	Resources
220183	Steve Batchelor Ltd	50803342	R4512 Software	3800.00	15/04/2015	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50806548	R4317 Print Operational Costs	1320.55	23/04/2015	Resources
205846	Stockton Stepping Stones	50791447	R6106 Private Providers - Early Years Funding	5322.49	13/04/2015	People Group
205848	Stone Computers Ltd	50800417	R4503 Hardware	1324.00	02/04/2015	Resources
205848	Stone Computers Ltd	50800418	R4503 Hardware	1561.00	02/04/2015	Resources
205848	Stone Computers Ltd	50800419	R4503 Hardware	1136.00	02/04/2015	Resources
205848	Stone Computers Ltd	50800752	R4503 Hardware	1136.00	02/04/2015	Resources
205848	Stone Computers Ltd	50810433	R4503 Hardware	29400.00	23/04/2015	Resources
205848	Stone Computers Ltd	50810436	R4503 Hardware	17000.00	24/04/2015	Resources
205848	Stone Computers Ltd	50810437	R4503 Hardware	1845.00	24/04/2015	Resources
205848	Stone Computers Ltd	50810438	R4503 Hardware	1490.00	24/04/2015	Resources
205848	Stone Computers Ltd	50810439	R4503 Hardware	1700.00	24/04/2015	Resources
205848	Stone Computers Ltd	50813374	R4503 Hardware	1136.00	27/04/2015	Resources
205848	Stone Computers Ltd	50813376	R4503 Hardware	2520.00	30/04/2015	Resources
100034	Stratford Bentley Nursing Home	50810187	R5806 Residential Care (Adults)	2969.68	20/04/2015	People Group
100034	Stratford Bentley Nursing Home	50810187	R5806 Residential Care (Adults)	7224.88	20/04/2015	People Group
100034	Stratford Bentley Nursing Home	50810187	R5806 Residential Care (Adults)	2039.60	20/04/2015	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50810630	R5604 Commissioned Works	155336.25	22/04/2015	People Group
210613	Stratford High School	50788433	R2204 Room Hire - External	1034.25	02/04/2015	People Group
210613	Stratford High School	50811931	R6107 SEN Statements Funding - Non-Maintained Schools	7043.00	22/04/2015	People Group
205868	Stratford On Avon District Council (****3696)	50801623	R5208 Recycling Credits - Contract Payments	57374.56	01/04/2015	Communities
205868	Stratford On Avon District Council (****3696)	50801668	R5206 Excess / Bulk haulage	6494.61	02/04/2015	Communities
205868	Stratford On Avon District Council (****3696)	50801669	R5206 Excess / Bulk haulage	4810.32	02/04/2015	Communities
205868	Stratford On Avon District Council (****3696)	50804632	R2201 Rent	16250.00	13/04/2015	Resources
205868	Stratford On Avon District Council (****3696)	50804633	R2201 Rent	16250.00	13/04/2015	Resources
205868	Stratford On Avon District Council (****3696)	50804764	R2301 Rates	9490.25	13/04/2015	Resources
205868	Stratford On Avon District Council (****3696)	50805078	R2301 Rates	1978.03	13/04/2015	Resources
205868	Stratford On Avon District Council (****3696)	50805883	R2201 Rent	7750.00	14/04/2015	Resources
205868	Stratford On Avon District Council (****3696)	50806018	R2301 Rates	13446.70	14/04/2015	Schools
205868	Stratford On Avon District Council (****3696)	50806167	C1050 External Fees	8700.00	24/04/2015	Capital
205868	Stratford On Avon District Council (****3696)	50809227	R2201 Rent	16250.00	20/04/2015	Resources
205868	Stratford On Avon District Council (****3696)	50809228	R3408 Car Parking Fees	1875.00	20/04/2015	Resources
205868	Stratford On Avon District Council (****3696)	50814003	R2301 Rates	656.13	28/04/2015	Resources
205868	Stratford On Avon District Council (****3696)	50814012	R2301 Rates	1348.50	29/04/2015	Resources
205868	Stratford On Avon District Council (****3696)	50815585	R5206 Excess / Bulk haulage	3335.51	30/04/2015	Communities
205868	Stratford On Avon District Council (****3696)	50815586	R5206 Excess / Bulk haulage	1293.15	30/04/2015	Communities
205868	Stratford On Avon District Council (****3696)	50815587	R5206 Excess / Bulk haulage	9132.07	30/04/2015	Communities
205868	Stratford On Avon District Council (****3696)	50815588	R5206 Excess / Bulk haulage	6127.19	30/04/2015	Communities
205872	Stratford Preparatory School	50791448	R6106 Private Providers - Early Years Funding	5704.76	13/04/2015	People Group
100333	Stroud Court Community Trust Ltd	50810188	R5806 Residential Care (Adults)	5406.56	20/04/2015	People Group
100425	Stubby Leas Nursing Home	50810189	R5806 Residential Care (Adults)	1712.00	20/04/2015	People Group
100425	Stubby Leas Nursing Home	50810189	R5806 Residential Care (Adults)	1717.96	20/04/2015	People Group
221155	Studley Health Centre	50815326	R5702 Payments to External Contractors	862.19	29/04/2015	Communities
225935	Studley St Mary's C. E. Academy	50811963	R6107 SEN Statements Funding - Non-Maintained Schools	1231.00	22/04/2015	People Group
205896	Subec Wiping Solutions Ltd	50803961	R2709 Cleaning Materials	772.85	23/04/2015	Resources
228109	Sugarman Group Ltd	50800162	R1101 Agency Staff Pay	659.34	02/04/2015	Resources
228109	Sugarman Group Ltd	50800163	R1101 Agency Staff Pay	659.34	02/04/2015	Resources
205904	Sunbeam Fostering Agency Ltd	50808998	R5801 Other Child Care	3959.00	20/04/2015	People Group
205905	Sunbeams Pre-School	50791450	R6106 Private Providers - Early Years Funding	13850.23	13/04/2015	People Group
205905	Sunbeams Pre-School	50811244	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50809352	R5805 Homecare - External Domiciliary (Adults)	562.52	21/04/2015	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50812490	R5805 Homecare - External Domiciliary (Adults)	545.37	23/04/2015	People Group
205906	Sunflowers Pre School & Out of School Club	50791451	R6106 Private Providers - Early Years Funding	3793.37	13/04/2015	People Group
100334	Sunningdale Nursing Home	50810190	R5806 Residential Care (Adults)	1640.00	20/04/2015	People Group
228179	Supreme Linguistic Services Ltd T/A Premium Linguistic Services	50801613	R4418 Interpreting & Sign Language Service	1531.96	29/04/2015	Resources
205917	Surestars Day Nursery Ltd	50791452	R6106 Private Providers - Early Years Funding	30346.99	13/04/2015	People Group
205917	Surestars Day Nursery Ltd	50811246	R6106 Private Providers - Early Years Funding	13030.88	27/04/2015	People Group
205917	Surestars Day Nursery Ltd	50815135	R4606 Pre-School Teachers Flexible Payments	1950.00	29/04/2015	People Group
205937	Sustrans	50797633	R4409 Consultancy	5000.00	02/04/2015	Communities

205937	Sustrans	50812448	R4409 Consultancy	9750.00	24/04/2015	Communities
205942	Swalcliffe Park School Trust	50811056	R6107 SEN Statements Funding - Non-Maintained Schools	24881.00	22/04/2015	People Group
205942	Swalcliffe Park School Trust	50811057	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	22/04/2015	People Group
205942	Swalcliffe Park School Trust	50811072	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	24/04/2015	People Group
205942	Swalcliffe Park School Trust	50811079	R6107 SEN Statements Funding - Non-Maintained Schools	32667.00	24/04/2015	People Group
205942	Swalcliffe Park School Trust	50811449	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	22/04/2015	People Group
205942	Swalcliffe Park School Trust	50811450	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	22/04/2015	People Group
205942	Swalcliffe Park School Trust	50811451	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	22/04/2015	People Group
228435	Sweet Marketing Ltd	50805862	R4612 Projects	2362.50	20/04/2015	Communities
205948	Swift DataPro Software Ltd	50809164	R4428 Operational Support	4150.00	30/04/2015	Communities
205951	Swiis Foster Care Ltd	50800909	R5822 Foster Care Payments - External	867.02	09/04/2015	People Group
205951	Swiis Foster Care Ltd	50805929	R5822 Foster Care Payments - External	770.00	15/04/2015	People Group
205951	Swiis Foster Care Ltd	50805930	R5822 Foster Care Payments - External	770.00	15/04/2015	People Group
205951	Swiis Foster Care Ltd	50805931	R5822 Foster Care Payments - External	770.00	15/04/2015	People Group
215917	Swimboard Ltd T/A Miletree Construction Ltd	50809145	R5706 Payments to Third Parties - Recoverable Operating Expenditure	49135.88	27/04/2015	Communities
213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI)Sydni Centre (Sydenham Neig	50813657	R4102 Catering Charges	785.00	29/04/2015	Communities
228471	Symbol Family Support Services Ltd	50809013	R5801 Other Child Care	3696.86	30/04/2015	People Group
228471	Symbol Family Support Services Ltd	50809014	R5801 Other Child Care	4313.00	30/04/2015	People Group
228471	Symbol Family Support Services Ltd	50809015	R5801 Other Child Care	4313.00	30/04/2015	People Group
228471	Symbol Family Support Services Ltd	50809016	R5801 Other Child Care	4313.00	30/04/2015	People Group
211949	Symmons Madge Associates LTD	50815176	R1601 Training - External	920.00	30/04/2015	Communities
213190	Systemslink 2000 LTD	50791960	R4512 Software	1125.00	10/04/2015	Resources
214385	T.D.C. Systems Ltd	50803749	R4018 Equipment Repair & Maintenance	6670.00	29/04/2015	Communities
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	50806528	R2703 Hygiene Services	625.20	24/04/2015	Schools
205995	Take A Break Warwickshire Ltd	50790659	R5810 Adult Day Care	1437.45	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790660	R5810 Adult Day Care	598.29	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790661	R5810 Adult Day Care	1126.65	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790664	R5810 Adult Day Care	1857.03	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790665	R5810 Adult Day Care	652.68	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790666	R5853 Community Short Breaks	563.55	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790681	R5810 Adult Day Care	1911.42	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790682	R5810 Adult Day Care	3434.34	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790683	R5810 Adult Day Care	559.44	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790684	R5810 Adult Day Care	951.83	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790685	R5810 Adult Day Care	745.92	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790686	R5810 Adult Day Care	606.06	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790687	R5810 Adult Day Care	905.21	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790688	R5810 Adult Day Care	2187.26	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790733	R5810 Adult Day Care	621.60	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790734	R5810 Adult Day Care	637.14	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790735	R5810 Adult Day Care	1243.20	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790736	R5810 Adult Day Care	971.25	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790737	R5810 Adult Day Care	1507.38	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790739	R5810 Adult Day Care	839.16	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790740	R5810 Adult Day Care	586.64	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790742	R5810 Adult Day Care	540.02	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790743	R5810 Adult Day Care	683.76	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790775	R5810 Adult Day Care	1414.14	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790777	R5810 Adult Day Care	590.52	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50790779	R5810 Adult Day Care	567.21	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50791854	R5853 Community Short Breaks	534.65	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50792235	R5853 Community Short Breaks	664.70	01/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50792241	R5853 Community Short Breaks	1156.00	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50792242	R5853 Community Short Breaks	1040.40	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50792269	R5853 Community Short Breaks	505.75	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50792307	R5810 Adult Day Care	963.48	01/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50792359	R5810 Adult Day Care	777.00	01/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50792360	R5810 Adult Day Care	1565.66	01/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50792362	R5810 Adult Day Care	629.37	01/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50792363	R5810 Adult Day Care	2412.59	01/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50792365	R5810 Adult Day Care	683.76	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50792368	R5810 Adult Day Care	979.02	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50792369	R5810 Adult Day Care	1072.26	02/04/2015	People Group

205995	Take A Break Warwickshire Ltd	50792370	R5810 Adult Day Care	1926.96	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50792371	R5810 Adult Day Care	928.52	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50792372	R5810 Adult Day Care	652.68	02/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50792535	R5810 Adult Day Care	621.60	01/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50799551	R5847 Homecare - External Domiciliary (Children)	780.30	24/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50809608	R4420 Leisure Services External	45235.91	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810583	R5810 Adult Day Care	730.38	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810584	R5810 Adult Day Care	1149.96	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810585	R5810 Adult Day Care	1029.53	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810586	R5810 Adult Day Care	707.07	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810588	R5810 Adult Day Care	660.45	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810589	R5810 Adult Day Care	543.90	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810591	R5810 Adult Day Care	528.36	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810593	R5810 Adult Day Care	668.22	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810631	R5810 Adult Day Care	691.53	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810633	R5810 Adult Day Care	559.44	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810634	R5810 Adult Day Care	745.92	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810635	R5810 Adult Day Care	1367.52	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810636	R5810 Adult Day Care	621.60	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810637	R5810 Adult Day Care	1709.40	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810639	R5810 Adult Day Care	1639.47	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810640	R5810 Adult Day Care	675.99	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810646	R5810 Adult Day Care	1181.04	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810799	R5810 Adult Day Care	1072.26	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810800	R5810 Adult Day Care	621.60	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810801	R5810 Adult Day Care	668.22	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810802	R5810 Adult Day Care	2027.97	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810804	R5810 Adult Day Care	963.48	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810805	R5810 Adult Day Care	994.56	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810828	R5810 Adult Day Care	1538.46	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810830	R5810 Adult Day Care	567.21	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810831	R5810 Adult Day Care	2008.55	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810833	R5810 Adult Day Care	683.76	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810834	R5810 Adult Day Care	1266.51	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810835	R5810 Adult Day Care	1903.65	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810836	R5810 Adult Day Care	536.13	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810837	R5810 Adult Day Care	1748.25	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810838	R5810 Adult Day Care	3675.21	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50810839	R5810 Adult Day Care	520.59	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50813603	R5853 Community Short Breaks	592.45	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50813650	R5853 Community Short Breaks	606.90	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50815068	R5853 Community Short Breaks	520.20	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50815089	R5853 Community Short Breaks	520.20	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50815659	R5853 Community Short Breaks	751.40	30/04/2015	People Group
205995	Take A Break Warwickshire Ltd	50815661	R5853 Community Short Breaks	1007.89	30/04/2015	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50812528	R3202 Car Hire	1080.00	23/04/2015	People Group
224513	Tandem Events Ltd	50793791	R4453 Events	3160.00	10/04/2015	Communities
218074	Tanworth-In-Arden Academy Trust	50791650	R6106 Private Providers - Early Years Funding	14467.75	13/04/2015	People Group
218074	Tanworth-In-Arden Academy Trust	50811945	R6107 SEN Statements Funding - Non-Maintained Schools	1043.00	22/04/2015	People Group
210092	TASC Software Solutions Ltd	50797051	R4512 Software	506.25	17/04/2015	Resources
210092	TASC Software Solutions Ltd	50800276	R4512 Software	1449.00	24/04/2015	Resources
210092	TASC Software Solutions Ltd	50800277	R4512 Software	1794.00	24/04/2015	Resources
206015	Teachers2Parents Ltd	50802298	R4440 Admin Contracts	749.00	02/04/2015	Schools
206017	Teaching Personnel Ltd	50811906	R1101 Agency Staff Pay	1512.00	22/04/2015	Schools
206018	Team Prevent UK Ltd	50800262	R4409 Consultancy	8306.23	02/04/2015	Resources
206019	Team Teach Ltd	50813417	R4612 Projects	628.12	27/04/2015	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50791453	R6106 Private Providers - Early Years Funding	23083.71	13/04/2015	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50811247	R6106 Private Providers - Early Years Funding	5791.50	27/04/2015	People Group
206025	Teddy Bears Preschool	50791454	R6106 Private Providers - Early Years Funding	7057.44	13/04/2015	People Group
206025	Teddy Bears Preschool	50811248	R6106 Private Providers - Early Years Funding	1930.50	27/04/2015	People Group
206026	Teddy N Daisys Day Nursery Ltd	50791455	R6106 Private Providers - Early Years Funding	15614.59	13/04/2015	People Group
206026	Teddy N Daisys Day Nursery Ltd	50811249	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50803638	R3004 Repair & Maintenance Of Vehicles	1105.03	10/04/2015	Fire and Rescue

206032	Telford Playschool	50791456	R6106 Private Providers - Early Years Funding	12791.61	13/04/2015	People Group
100000	The Abbeyfield Society	50810068	R5806 Residential Care (Adults)	2103.04	20/04/2015	People Group
100000	The Abbeyfield Society	50810068	R5806 Residential Care (Adults)	1941.12	20/04/2015	People Group
100000	The Abbeyfield Society	50810068	R5806 Residential Care (Adults)	2127.88	20/04/2015	People Group
222515	The Big Red Party Bus	50797230	R5604 Commissioned Works	2116.80	10/04/2015	People Group
209866	The Birmingham Diocesan Board of Finance	50811912	R4443 Professional Fees Admin	650.00	22/04/2015	Schools
209866	The Birmingham Diocesan Board of Finance	50812034	R4443 Professional Fees Admin	650.00	22/04/2015	Schools
206066	The Blue Strawberry - Cawston Grange	50791457	R6106 Private Providers - Early Years Funding	19907.86	13/04/2015	People Group
206066	The Blue Strawberry - Cawston Grange	50811250	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50791458	R6106 Private Providers - Early Years Funding	30023.53	13/04/2015	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50811251	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
206072	The Bridge Pre-School	50791459	R6106 Private Providers - Early Years Funding	14967.65	13/04/2015	People Group
206072	The Bridge Pre-School	50811252	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
100350	The Broad Group Ltd	50809912	R5806 Residential Care (Adults)	3241.52	20/04/2015	People Group
206078	The Care Bureau Ltd	50805000	R5805 Homecare - External Domiciliary (Adults)	936.60	17/04/2015	People Group
206078	The Care Bureau Ltd	50812499	R5805 Homecare - External Domiciliary (Adults)	583.20	23/04/2015	People Group
206078	The Care Bureau Ltd	50812500	R5805 Homecare - External Domiciliary (Adults)	544.68	23/04/2015	People Group
206078	The Care Bureau Ltd	50812502	R5805 Homecare - External Domiciliary (Adults)	1381.28	23/04/2015	People Group
213102	The Castle Medical Centre	50814083	R5702 Payments to External Contractors	916.85	29/04/2015	Communities
213102	The Castle Medical Centre	50814084	R5702 Payments to External Contractors	524.58	29/04/2015	Communities
213102	The Castle Medical Centre	50815309	R5702 Payments to External Contractors	6847.26	29/04/2015	Communities
206080	The Caterpillar Club	50791460	R6106 Private Providers - Early Years Funding	15291.12	13/04/2015	People Group
221338	The Cole House Surgery	50815343	R5702 Payments to External Contractors	1212.76	29/04/2015	Communities
206089	The Coleshill School Academy	50811926	R6107 SEN Statements Funding - Non-Maintained Schools	592.00	22/04/2015	People Group
206090	The College Nursery	50791461	R6106 Private Providers - Early Years Funding	11291.90	13/04/2015	People Group
206090	The College Nursery	50811253	R6106 Private Providers - Early Years Funding	7239.38	27/04/2015	People Group
218493	The Coombe House Partnership	50810196	R5806 Residential Care (Adults)	2040.00	20/04/2015	People Group
227777	The Cotswold Distilling Company Ltd	50806667	R4701 Grants To External Organisations	12243.33	17/04/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50808038	R5703 Site Payments	126085.48	21/04/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50815584	R5703 Site Payments	91843.86	30/04/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50815600	R5703 Site Payments	58285.02	30/04/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50815601	R5703 Site Payments	160036.94	30/04/2015	Communities
218721	The Dartington Hall Trust	50799477	R1401 Professional Subscriptions	15000.00	14/04/2015	Other Services
100033	The David Lewis Centre	50809994	R5806 Residential Care (Adults)	4542.72	20/04/2015	People Group
100339	The Enham Trust	50810007	R5806 Residential Care (Adults)	2231.96	20/04/2015	People Group
100340	The Four Seasons Trust Ltd	50810198	R5806 Residential Care (Adults)	4273.40	20/04/2015	People Group
202354	The General Asphalte Co Ltd	50802342	C1030 New Construction, Conversion & Renovation	89023.86	13/04/2015	Capital
213453	The George Eliot School Academy	50811937	R6107 SEN Statements Funding - Non-Maintained Schools	1481.00	22/04/2015	People Group
206115	The Glebe Hotel	50802276	R5702 Payments to External Contractors	5692.37	15/04/2015	Communities
216181	The Grange Medical Centre	50814100	R5702 Payments to External Contractors	916.85	29/04/2015	Communities
216181	The Grange Medical Centre	50814101	R5702 Payments to External Contractors	2448.04	29/04/2015	Communities
206117	The Grange Pre-School Ltd	50803853	R6106 Private Providers - Early Years Funding	3528.72	09/04/2015	People Group
206117	The Grange Pre-School Ltd	50811254	R6106 Private Providers - Early Years Funding	1254.83	27/04/2015	People Group
228547	The Griffin Group	50811920	R4433 Sport Instruction	2560.00	30/04/2015	Schools
THE GROSVENOR HOTEL RU		P-Card		816.67	27/04/2015	
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic Primary School	50811973	R6107 SEN Statements Funding - Non-Maintained Schools	1579.00	22/04/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels Catholic Inf	50810398	R4905 Contingency	13080.00	21/04/2015	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the Angels Catholic Inf	50811976	R6107 SEN Statements Funding - Non-Maintained Schools	1854.00	22/04/2015	People Group
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic Primary	50811974	R6107 SEN Statements Funding - Non-Maintained Schools	592.00	22/04/2015	People Group
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary School	50810397	R4905 Contingency	4094.00	21/04/2015	Schools
210403	The Island Project School	50787318	R6107 SEN Statements Funding - Non-Maintained Schools	630.75	01/04/2015	People Group
210403	The Island Project School	50787319	R6107 SEN Statements Funding - Non-Maintained Schools	630.75	01/04/2015	People Group
210403	The Island Project School	50790183	R6107 SEN Statements Funding - Non-Maintained Schools	17333.33	01/04/2015	People Group
210403	The Island Project School	50790184	R6107 SEN Statements Funding - Non-Maintained Schools	19563.66	01/04/2015	People Group
210403	The Island Project School	50790288	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	01/04/2015	People Group
210403	The Island Project School	50790289	R6107 SEN Statements Funding - Non-Maintained Schools	17333.00	01/04/2015	People Group
210403	The Island Project School	50790290	R6107 SEN Statements Funding - Non-Maintained Schools	17333.00	01/04/2015	People Group
210403	The Island Project School	50790291	R6107 SEN Statements Funding - Non-Maintained Schools	16000.00	01/04/2015	People Group
210403	The Island Project School	50792595	R6107 SEN Statements Funding - Non-Maintained Schools	18417.00	01/04/2015	People Group
210403	The Island Project School	50795306	R6107 SEN Statements Funding - Non-Maintained Schools	18417.00	01/04/2015	People Group
206135	The Kindergarten - Salford Priors	50791463	R6106 Private Providers - Early Years Funding	10380.32	13/04/2015	People Group
206135	The Kindergarten - Salford Priors	50811255	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50806246	R4915 Educational Visits Expenditure	14640.00	17/04/2015	Schools

100140	The Knowles Care Home Ltd	50810200	R5806 Residential Care (Adults)	2099.16	20/04/2015	People Group
100140	The Knowles Care Home Ltd	50810200	R5806 Residential Care (Adults)	1955.16	20/04/2015	People Group
100342	The Laurels Care Home	50810201	R5806 Residential Care (Adults)	753.52	20/04/2015	People Group
100342	The Laurels Care Home	50810201	R5806 Residential Care (Adults)	1116.68	20/04/2015	People Group
202871	The Learning and Performance Institute Ltd	50805858	R1601 Training - External	2462.10	30/04/2015	Resources
206141	The Lemon Press Ltd	50800935	R4317 Print Operational Costs	929.00	01/04/2015	Resources
206141	The Lemon Press Ltd	50804877	R4317 Print Operational Costs	2120.00	13/04/2015	Resources
206143	The Lighthouse Day Care Nursery	50791464	R6106 Private Providers - Early Years Funding	12526.96	13/04/2015	People Group
100031	The Limes Rest Home	50810079	R5806 Residential Care (Adults)	1393.80	20/04/2015	People Group
206145	The Links Daycare Centre Ltd	50791465	R6106 Private Providers - Early Years Funding	28906.10	13/04/2015	People Group
206145	The Links Daycare Centre Ltd	50811256	R6106 Private Providers - Early Years Funding	2413.13	27/04/2015	People Group
206149	The Little Nursery Company	50791466	R6106 Private Providers - Early Years Funding	5675.36	13/04/2015	People Group
206149	The Little Nursery Company	50811257	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
100030	The Lodge Trust	50810206	R5806 Residential Care (Adults)	3750.12	20/04/2015	People Group
227814	The Magic Club (GB) Ltd	50788415	R4442 Professional Fees Curriculum	828.00	01/04/2015	Schools
206155	The Mary Hare Grammar School	50803846	R6107 SEN Statements Funding - Non-Maintained Schools	8408.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803847	R6107 SEN Statements Funding - Non-Maintained Schools	11927.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803848	R6107 SEN Statements Funding - Non-Maintained Schools	11927.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803849	R6107 SEN Statements Funding - Non-Maintained Schools	11927.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803850	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803851	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803852	R6107 SEN Statements Funding - Non-Maintained Schools	-2131.66	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803918	R6107 SEN Statements Funding - Non-Maintained Schools	11744.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803919	R6107 SEN Statements Funding - Non-Maintained Schools	11744.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803920	R6107 SEN Statements Funding - Non-Maintained Schools	1201.34	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803921	R6107 SEN Statements Funding - Non-Maintained Schools	10102.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803922	R6107 SEN Statements Funding - Non-Maintained Schools	9646.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803923	R6107 SEN Statements Funding - Non-Maintained Schools	9646.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803924	R6107 SEN Statements Funding - Non-Maintained Schools	8408.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803925	R6107 SEN Statements Funding - Non-Maintained Schools	8408.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803926	R6107 SEN Statements Funding - Non-Maintained Schools	9646.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803927	R6107 SEN Statements Funding - Non-Maintained Schools	1201.34	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803929	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803930	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803931	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803932	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803933	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803934	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803945	R6107 SEN Statements Funding - Non-Maintained Schools	8408.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803946	R6107 SEN Statements Funding - Non-Maintained Schools	10102.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803947	R6107 SEN Statements Funding - Non-Maintained Schools	8408.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803948	R6107 SEN Statements Funding - Non-Maintained Schools	8408.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803949	R6107 SEN Statements Funding - Non-Maintained Schools	10102.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803953	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803954	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50803955	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.00	09/04/2015	People Group
206155	The Mary Hare Grammar School	50808118	R6107 SEN Statements Funding - Non-Maintained Schools	11744.00	22/04/2015	People Group
206155	The Mary Hare Grammar School	50808251	R6107 SEN Statements Funding - Non-Maintained Schools	-2732.33	22/04/2015	People Group
225404	The Midland Studio College	50811961	R6107 SEN Statements Funding - Non-Maintained Schools	699.00	22/04/2015	People Group
213099	The NCC Group	50805854	R4506 IT Support & Maintenance	7600.00	27/04/2015	Resources
213099	The NCC Group	50808966	R4506 IT Support & Maintenance	950.00	24/04/2015	Resources
222642	The Nelson Trust	50804783	R5835 Residential and Inpatient Services	3095.66	30/04/2015	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	50814124	R5702 Payments to External Contractors	500.10	29/04/2015	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	50814125	R5702 Payments to External Contractors	786.87	29/04/2015	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	50815325	R5702 Payments to External Contractors	2018.09	29/04/2015	Communities
206164	The Nuneaton Academy	50811927	R6107 SEN Statements Funding - Non-Maintained Schools	3310.00	22/04/2015	People Group
206165	The Nurture Group Network Ltd	50803315	R4030 Materials	14354.46	21/04/2015	People Group
213141	The Open University	50777720	R1601 Training - External	-1974.00	08/04/2015	Communities
213141	The Open University	50777870	R1601 Training - External	2632.00	08/04/2015	Communities
206174	The Parenting Project	50809865	R4455 Additional Funding Payments	86352.00	20/04/2015	People Group
206174	The Parenting Project	50809866	R4455 Additional Funding Payments	116002.00	20/04/2015	People Group
206174	The Parenting Project	50809867	R4455 Additional Funding Payments	35905.00	20/04/2015	People Group
206174	The Parenting Project	50811258	R6106 Private Providers - Early Years Funding	1640.93	27/04/2015	People Group

206174	The Parenting Project	50811259	R6106 Private Providers - Early Years Funding	4343.63	27/04/2015	People Group
225509	The Penderels Trust Ltd	50796337	R5850 Social Care Helping Services	539.10	02/04/2015	People Group
222211	The Pool Medical Centre	50814182	R5702 Payments to External Contractors	1398.88	29/04/2015	Communities
222211	The Pool Medical Centre	50815349	R5702 Payments to External Contractors	1970.76	29/04/2015	Communities
206178	The Priors Education Trust (PET)	50791467	R6106 Private Providers - Early Years Funding	5028.43	13/04/2015	People Group
206180	The Professional Promotion Company Ltd	50796404	R4302 Advertising Promotional Events & Goods	1850.00	02/04/2015	Resources
206180	The Professional Promotion Company Ltd	50796405	R4302 Advertising Promotional Events & Goods	2300.00	02/04/2015	Resources
206180	The Professional Promotion Company Ltd	50796725	R4302 Advertising Promotional Events & Goods	925.00	02/04/2015	Resources
206180	The Professional Promotion Company Ltd	50797720	R4302 Advertising Promotional Events & Goods	4710.00	02/04/2015	Resources
206180	The Professional Promotion Company Ltd	50800023	R4302 Advertising Promotional Events & Goods	4785.00	02/04/2015	Resources
206180	The Professional Promotion Company Ltd	50800196	R4302 Advertising Promotional Events & Goods	1422.00	01/04/2015	People Group
206180	The Professional Promotion Company Ltd	50810596	R4302 Advertising Promotional Events & Goods	3010.00	27/04/2015	Resources
222563	The Providence Projects Rehab Group Ltd	50802978	R5835 Residential and Inpatient Services	1572.14	30/04/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50802979	R5835 Residential and Inpatient Services	1065.00	30/04/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50802980	R5835 Residential and Inpatient Services	1572.14	30/04/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50802981	R5835 Residential and Inpatient Services	1572.14	30/04/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50802982	R5835 Residential and Inpatient Services	2369.28	30/04/2015	Communities
206183	The Purple Playhouse	50791468	R6106 Private Providers - Early Years Funding	23495.39	13/04/2015	People Group
226251	The Queen Elizabeth School - Academy	50811964	R6107 SEN Statements Funding - Non-Maintained Schools	987.00	22/04/2015	People Group
206184	The Railway Children Nursery	50791469	R6106 Private Providers - Early Years Funding	5734.17	13/04/2015	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50810211	R5806 Residential Care (Adults)	2362.88	20/04/2015	People Group
206186	The Red Ridge Centre	50804755	R5806 Residential Care (Adults)	3000.00	15/04/2015	People Group
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50814057	R5702 Payments to External Contractors	666.80	29/04/2015	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50814058	R5702 Payments to External Contractors	874.30	29/04/2015	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50815300	R5702 Payments to External Contractors	5018.30	29/04/2015	Communities
100344	The Richardson Partnership For Care	50810104	R5806 Residential Care (Adults)	6040.72	20/04/2015	People Group
206191	The Rowan Organisation	50784774	R5807 SLA Social Care Provision	24703.95	01/04/2015	People Group
206191	The Rowan Organisation	50784775	R5702 Payments to External Contractors	3274.62	01/04/2015	People Group
206191	The Rowan Organisation	50796853	R5807 SLA Social Care Provision	21642.43	17/04/2015	People Group
206191	The Rowan Organisation	50799168	R5702 Payments to External Contractors	3300.28	23/04/2015	People Group
206191	The Rowan Organisation	50810361	R5807 SLA Social Care Provision	23961.10	27/04/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50809916	R5806 Residential Care (Adults)	5120.12	20/04/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50809916	R5806 Residential Care (Adults)	5120.12	20/04/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50809916	R5806 Residential Care (Adults)	8011.36	20/04/2015	People Group
100365	The Royal Star & Garter Homes	50810161	R5806 Residential Care (Adults)	1767.00	20/04/2015	People Group
206195	The Rugby Montessori Nursery School	50791470	R6106 Private Providers - Early Years Funding	21701.63	13/04/2015	People Group
206204	The Spring Playgroup Charity	50791471	R6106 Private Providers - Early Years Funding	12085.87	13/04/2015	People Group
206204	The Spring Playgroup Charity	50811260	R6106 Private Providers - Early Years Funding	2413.13	27/04/2015	People Group
100345	The Stables	50810212	R5806 Residential Care (Adults)	2400.00	20/04/2015	People Group
226255	The Stour Federation (Acorns Primary) - Academy	50810395	R4905 Contingency	2252.00	21/04/2015	Schools
226256	The Stour Federation (Stour Primary) - Academy	50811966	R6107 SEN Statements Funding - Non-Maintained Schools	1796.00	22/04/2015	People Group
206215	The Teacher Supply Agency	50800567	R1101 Agency Staff Pay	896.95	22/04/2015	Schools
206215	The Teacher Supply Agency	50801040	R1101 Agency Staff Pay	1171.30	01/04/2015	Schools
206215	The Teacher Supply Agency	50811910	R1101 Agency Staff Pay	547.38	22/04/2015	Schools
206215	The Teacher Supply Agency	50814334	R1101 Agency Staff Pay	1057.25	29/04/2015	Schools
206220	The Tree House Pre-School	50791472	R6106 Private Providers - Early Years Funding	33434.62	13/04/2015	People Group
206220	The Tree House Pre-School	50811261	R6106 Private Providers - Early Years Funding	5308.88	27/04/2015	People Group
211907	The UK Oracle User Group Ltd	50805006	R4702 Subscriptions To Organisations	1400.00	13/04/2015	Resources
209648	The University Of Birmingham	50796407	R1601 Training - External	17000.00	24/04/2015	People Group
209648	The University Of Birmingham	50796407	R2204 Room Hire - External	1500.00	24/04/2015	People Group
209648	The University Of Birmingham	50810709	R1601 Training - External	2720.00	23/04/2015	People Group
224751	The Veterans Contact Point	50795416	R5702 Payments to External Contractors	3000.00	29/04/2015	Communities
226529	The Warwickshire and West Mercia Community Rehabilitation Company Ltd	50795368	R5702 Payments to External Contractors	937.50	09/04/2015	Communities
100346	The Weavers Care Home	50810215	R5806 Residential Care (Adults)	1414.00	20/04/2015	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50791473	R6106 Private Providers - Early Years Funding	16408.55	13/04/2015	People Group
206231	The Woodlands Day Nursery	50791474	R6106 Private Providers - Early Years Funding	12879.83	13/04/2015	People Group
206231	The Woodlands Day Nursery	50811263	R6106 Private Providers - Early Years Funding	2895.75	27/04/2015	People Group
100027	The Woodlands Residential Home	50810216	R5806 Residential Care (Adults)	1854.60	20/04/2015	People Group
100027	The Woodlands Residential Home	50810216	R5806 Residential Care (Adults)	5563.80	20/04/2015	People Group
100027	The Woodlands Residential Home	50810216	R5806 Residential Care (Adults)	1854.60	20/04/2015	People Group
206257	Thoughts of Others Ltd	50800024	R5848 Residential Care (Children)	10984.28	24/04/2015	People Group
225243	TIAA Ltd	50790624	R1101 Agency Staff Pay	8181.25	07/04/2015	Resources
225243	TIAA Ltd	50802540	R4413 External Audit Fees	4900.00	24/04/2015	Resources

225243	TIAA Ltd	50802541	R1101 Agency Staff Pay	12975.00	24/04/2015	Resources
225243	TIAA Ltd	50802542	R4413 External Audit Fees	15575.00	24/04/2015	Resources
225243	TIAA Ltd	50803969	R1101 Agency Staff Pay	1300.00	29/04/2015	Resources
206261	Tiddington Pre-School	50791475	R6106 Private Providers - Early Years Funding	5204.86	13/04/2015	People Group
206262	Tiddlywinks Preschool	50791476	R6106 Private Providers - Early Years Funding	4499.12	13/04/2015	People Group
226432	Timothy Leader 4-5 Gray's Inn Square (account ends 1191)	50814383	R4443 Professional Fees Admin	500.00	29/04/2015	Resources
220162	Tiny Toes Pre-School	50791515	R6106 Private Providers - Early Years Funding	13762.01	13/04/2015	People Group
220162	Tiny Toes Pre-School	50811290	R6106 Private Providers - Early Years Funding	6756.75	27/04/2015	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50791477	R6106 Private Providers - Early Years Funding	11203.69	13/04/2015	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50811265	R6106 Private Providers - Early Years Funding	4826.25	27/04/2015	People Group
206282	Tiny Town Nursery	50791478	R6106 Private Providers - Early Years Funding	13614.98	13/04/2015	People Group
206282	Tiny Town Nursery	50811266	R6106 Private Providers - Early Years Funding	3861.00	27/04/2015	People Group
100382	Tlc Care Homes Ltd	50809957	R5806 Residential Care (Adults)	8431.12	20/04/2015	People Group
207882	Tmc Design Concept Ltd	50791710	R4409 Consultancy	1600.00	09/04/2015	People Group
207882	Tmc Design Concept Ltd	50791711	R4409 Consultancy	895.00	09/04/2015	People Group
207882	Tmc Design Concept Ltd	50791712	R4409 Consultancy	1450.00	09/04/2015	People Group
207882	Tmc Design Concept Ltd	50791713	R4409 Consultancy	1200.00	09/04/2015	People Group
207882	Tmc Design Concept Ltd	50815055	R1690 Internal Expenditure - Training	525.00	30/04/2015	Schools
221828	TMP (UK) Ltd	50793147	R1701 Staff Advertising	790.50	02/04/2015	Communities
221828	TMP (UK) Ltd	50793148	R1701 Staff Advertising	926.12	02/04/2015	People Group
221828	TMP (UK) Ltd	50802977	R1701 Staff Advertising	2813.66	29/04/2015	Schools
221828	TMP (UK) Ltd	50806192	R4301 Advertising - Non Staff	586.80	15/04/2015	Resources
221828	TMP (UK) Ltd	50806252	R4301 Advertising - Non Staff	712.02	15/04/2015	Resources
221828	TMP (UK) Ltd	50808041	R1701 Staff Advertising	2345.00	21/04/2015	Communities
221828	TMP (UK) Ltd	50808042	R1701 Staff Advertising	932.50	30/04/2015	Resources
221828	TMP (UK) Ltd	50808050	R5801 Other Child Care	9600.00	24/04/2015	People Group
221828	TMP (UK) Ltd	50808051	R1701 Staff Advertising	4381.50	30/04/2015	Resources
221828	TMP (UK) Ltd	50811674	R4301 Advertising - Non Staff	12943.00	24/04/2015	Resources
226086	Topright Education	50803358	R5604 Commissioned Works	2250.00	30/04/2015	People Group
227364	Topspin Communications Ltd	50788190	R4305 Marketing	5000.00	09/04/2015	Communities
205102	Total Produce (Hereford)	50789602	R4104 Food Costs / Provisions	790.08	07/04/2015	Resources
205102	Total Produce (Hereford)	50797784	R4104 Food Costs / Provisions	684.57	14/04/2015	Resources
205102	Total Produce (Hereford)	50801038	R4104 Food Costs / Provisions	536.47	28/04/2015	Resources
205102	Total Produce (Hereford)	50801109	R4104 Food Costs / Provisions	693.84	21/04/2015	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50805093	R4302 Advertising Promotional Events & Goods	595.00	17/04/2015	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50805094	R5503 Sponsorship	2750.00	13/04/2015	Resources
221982	Towle Spurring Hardy Ltd t/a TSH Architects	50811842	R4443 Professional Fees Admin	1000.00	29/04/2015	Schools
206323	Toybox Day Nursery	50791479	R6106 Private Providers - Early Years Funding	4410.90	13/04/2015	People Group
206323	Toybox Day Nursery	50811267	R6106 Private Providers - Early Years Funding	1287.00	27/04/2015	People Group
225294	Tracey Dodds t/a MumDau	50791532	R6106 Private Providers - Early Years Funding	1764.36	13/04/2015	People Group
100347	Tracs Ltd	50810220	R5806 Residential Care (Adults)	6496.08	20/04/2015	People Group
225106	Tracscare 2006 Ltd	50810209	R5806 Residential Care (Adults)	5366.08	20/04/2015	People Group
225106	Tracscare 2006 Ltd	50810219	R5806 Residential Care (Adults)	3389.44	20/04/2015	People Group
211805	Tradebe Healthcare National Ltd (****1914)	50743377	R2754 Waste Management	-2113.49	02/04/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50743378	R2754 Waste Management	-2173.87	02/04/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50759619	R2754 Waste Management	585.16	02/04/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50776136	R2754 Waste Management	554.69	02/04/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50776137	R2754 Waste Management	630.76	02/04/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50776138	R2754 Waste Management	809.47	02/04/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50795504	R2754 Waste Management	694.70	02/04/2015	Communities
206335	Trading Faces Ltd	50802357	R4601 Conferences	2250.00	02/04/2015	Resources
206335	Trading Faces Ltd	50802358	R4601 Conferences	2750.00	02/04/2015	Resources
227585	Traffic Management Products Ltd	50792610	R4007 Equipment	998.00	09/04/2015	Communities
209334	Traffic Technology Ltd	50801279	R4014 Equipment - Surveying	5602.20	14/04/2015	Communities
220283	Traffix Ltd	50800035	R5702 Payments to External Contractors	1468.00	27/04/2015	Communities
220283	Traffix Ltd	50806298	C1050 External Fees	2913.60	30/04/2015	Capital
206345	Translation World Ltd	50801276	R4418 Interpreting & Sign Language Service	969.03	01/04/2015	Resources
206345	Translation World Ltd	50801278	R4418 Interpreting & Sign Language Service	657.02	02/04/2015	Resources
206348	Trapeze Group UK Ltd	50805357	R4503 Hardware	6765.00	17/04/2015	Communities
206348	Trapeze Group UK Ltd	50810515	R4512 Software	11912.02	21/04/2015	Communities
206348	Trapeze Group UK Ltd	50810515	R4512 Software	17868.00	21/04/2015	Communities
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50810035	R5806 Residential Care (Adults)	1194.08	20/04/2015	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50810035	R5806 Residential Care (Adults)	7951.76	20/04/2015	People Group

999982	Tredington Parish Council	50798775	R5501 Grants to Organisations & Voluntary Bodies	1000.00	17/04/2015	Communities
206353	Tree Tops Montessori Nursery	50791480	R6106 Private Providers - Early Years Funding	18290.53	13/04/2015	People Group
206353	Tree Tops Montessori Nursery	50811268	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
211506	Treloar Trust	50811089	R6107 SEN Statements Funding - Non-Maintained Schools	36711.36	24/04/2015	People Group
206354	Trend Control Systems Ltd	50805374	R2023 Mechanical (LM)	698.53	13/04/2015	Resources
206354	Trend Control Systems Ltd	50805390	R2023 Mechanical (LM)	734.80	13/04/2015	Resources
206354	Trend Control Systems Ltd	50805391	R2023 Mechanical (LM)	1114.38	13/04/2015	Resources
206354	Trend Control Systems Ltd	50805392	R2023 Mechanical (LM)	1373.12	13/04/2015	Resources
206354	Trend Control Systems Ltd	50805428	R2023 Mechanical (LM)	565.30	13/04/2015	Resources
206354	Trend Control Systems Ltd	50805815	R2023 Mechanical (LM)	1530.98	15/04/2015	Resources
206357	Triangle Nurseries	50791481	R6106 Private Providers - Early Years Funding	7145.66	13/04/2015	People Group
213006	Trinity Court Surgery	50814072	R5702 Payments to External Contractors	1583.65	29/04/2015	Communities
213006	Trinity Court Surgery	50814073	R5702 Payments to External Contractors	1573.74	29/04/2015	Communities
213006	Trinity Court Surgery	50815304	R5702 Payments to External Contractors	9775.56	29/04/2015	Communities
204047	Trios Property Ltd	50810477	C1030 New Construction, Conversion & Renovation	877.43	21/04/2015	Capital
224581	TriSolve Ltd	50795633	R4409 Consultancy	13253.26	08/04/2015	People Group
224581	TriSolve Ltd	50800948	R4409 Consultancy	3000.00	24/04/2015	People Group
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50810126	R5806 Residential Care (Adults)	7344.00	20/04/2015	People Group
212499	TTS Group Ltd	50806317	C1060 Grants & Contributions To Outside Organisations	887.88	15/04/2015	Capital
	TUDOR ENVIRONMENTAL	P-Card		681.11	23/04/2015	
223679	Tudor Grange Primary Academy Haseloor	50811956	R6107 SEN Statements Funding - Non-Maintained Schools	692.00	22/04/2015	People Group
100138	Tunnicliffe House	50810224	R5806 Residential Care (Adults)	1868.40	20/04/2015	People Group
206391	Turner & Townsend	50813192	C1050 External Fees	3500.00	29/04/2015	Capital
206391	Turner & Townsend	50813193	C1050 External Fees	2000.00	29/04/2015	Capital
100426	Turning Point (****2879)	50810225	R5806 Residential Care (Adults)	7104.44	20/04/2015	People Group
100426	Turning Point (****2879)	50810225	R5806 Residential Care (Adults)	116763.40	20/04/2015	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50791482	R6106 Private Providers - Early Years Funding	11468.34	13/04/2015	People Group
206408	Two Oaks Day Nursery	50791483	R6106 Private Providers - Early Years Funding	3440.50	13/04/2015	People Group
228322	Tyrone Enterprise Solutions	50801454	R1101 Agency Staff Pay	27800.00	28/04/2015	Resources
206412	Tysoe Childrens Group	50791484	R6106 Private Providers - Early Years Funding	6410.51	13/04/2015	People Group
206412	Tysoe Childrens Group	50811271	R6106 Private Providers - Early Years Funding	1126.13	27/04/2015	People Group
999982	TYSOE VILLAGE HALL TRUST	50805832	C1060 Grants & Contributions To Outside Organisations	10284.00	14/04/2015	Capital
228299	UK Asbestos Training Association Ltd	50798225	R4443 Professional Fees Admin	750.00	22/04/2015	Resources
215856	UK Gas Connection Ltd	50801266	R2023 Mechanical (LM)	8670.62	14/04/2015	Resources
228352	UKTTS Training Solutions T/A Road Runner Training Ltd	50794407	R4030 Materials	587.50	02/04/2015	Communities
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50751772	R5805 Homecare - External Domiciliary (Adults)	-14448.60	24/04/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50790826	R5843 Extra Care	3323.04	24/04/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50797770	R5843 Extra Care	927.36	24/04/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50799479	R5805 Homecare - External Domiciliary (Adults)	2743.44	24/04/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50799480	R5805 Homecare - External Domiciliary (Adults)	1120.56	24/04/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50805893	R5843 Extra Care	1114.12	24/04/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50805941	R5843 Extra Care	553.84	24/04/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50805942	R5843 Extra Care	540.96	24/04/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50805944	R5843 Extra Care	798.56	24/04/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50805946	R5843 Extra Care	1552.04	24/04/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50805949	R5843 Extra Care	1159.20	24/04/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50805950	R5843 Extra Care	772.80	24/04/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50805951	R5843 Extra Care	1081.92	24/04/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead Senior Care	50809616	R5843 Extra Care	502.32	24/04/2015	People Group
206428	Uniconomy Ltd	50813562	R4030 Materials	514.50	29/04/2015	Communities
206428	Uniconomy Ltd	50813563	R4030 Materials	595.66	29/04/2015	Communities
206434	United Response	50813127	R5805 Homecare - External Domiciliary (Adults)	5056.64	27/04/2015	People Group
225003	University Hospitals Birmingham NHS (****0236)	50802561	R5702 Payments to External Contractors	610.30	17/04/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50802991	R5702 Payments to External Contractors	1774.30	09/04/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50802995	R5702 Payments to External Contractors	1140.33	09/04/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50802996	R5702 Payments to External Contractors	1390.42	17/04/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50802997	R5702 Payments to External Contractors	890.24	17/04/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50802998	R5702 Payments to External Contractors	1220.60	17/04/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50805097	R5702 Payments to External Contractors	949.94	17/04/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50807454	R5702 Payments to External Contractors	756.86	17/04/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50809067	R4615 Mortuary/Pathology Expenses	35186.17	30/04/2015	Other Services
206438	University Hospitals Coventry & Warwickshire NHS Trust	50814297	R5702 Payments to External Contractors	135275.00	29/04/2015	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50814298	R5702 Payments to External Contractors	135275.00	29/04/2015	Communities

211491	University of Hertfordshire	50801049	R4442 Professional Fees Curriculum	650.00	17/04/2015	Schools
211491	University of Hertfordshire	50810843	R1690 Internal Expenditure - Training	650.00	21/04/2015	Schools
206446	University of Warwick - Student Fees Acc (****3700)	50793561	R4605 Exam / Tuition Fees (non-staff)	700.00	01/04/2015	People Group
206445	University of Warwick General (****0509) OR Warwick University Enterprise Ltc	50801112	R5604 Commissioned Works	21729.35	24/04/2015	People Group
206445	University of Warwick General (****0509) OR Warwick University Enterprise Ltc	50804584	R2204 Room Hire - External	3600.00	29/04/2015	People Group
209318	Uniware Systems Ltd	50800367	R4512 Software	1750.00	02/04/2015	Communities
211808	Values Academy Ltd	50786994	R6107 SEN Statements Funding - Non-Maintained Schools	3667.04	01/04/2015	People Group
227894	Vectos Microsim	50788141	R4409 Consultancy	1875.00	08/04/2015	Communities
227894	Vectos Microsim	50788819	R4409 Consultancy	4764.00	02/04/2015	Communities
227894	Vectos Microsim	50788819	R4409 Consultancy	4945.50	02/04/2015	Communities
227894	Vectos Microsim	50801358	C1050 External Fees	4523.88	24/04/2015	Capital
227894	Vectos Microsim	50801359	R4409 Consultancy	7021.25	24/04/2015	Communities
227894	Vectos Microsim	50801359	R4409 Consultancy	1154.00	24/04/2015	Communities
227894	Vectos Microsim	50801360	R4409 Consultancy	10625.25	24/04/2015	Communities
210717	Venn Group Ltd	50804911	R1101 Agency Staff Pay	1439.82	13/04/2015	Resources
210717	Venn Group Ltd	50804912	R1101 Agency Staff Pay	1231.43	13/04/2015	Resources
210717	Venn Group Ltd	50808963	R1101 Agency Staff Pay	626.70	17/04/2015	Resources
210717	Venn Group Ltd	50808965	R1101 Agency Staff Pay	1193.54	17/04/2015	Resources
210717	Venn Group Ltd	50809742	R1101 Agency Staff Pay	626.70	22/04/2015	Resources
210717	Venn Group Ltd	50809743	R1101 Agency Staff Pay	1117.76	22/04/2015	Resources
206487	Veolia Environmental Services	50800264	R5703 Site Payments	814.09	08/04/2015	Communities
206487	Veolia Environmental Services	50800264	R5841 Landfill Tax Payments	5017.60	08/04/2015	Communities
206487	Veolia Environmental Services	50800265	R5841 Landfill Tax Payments	2446.40	08/04/2015	Communities
206487	Veolia Environmental Services	50800266	R5841 Landfill Tax Payments	796.80	02/04/2015	Communities
206487	Veolia Environmental Services	50800731	R5703 Site Payments	1435.07	09/04/2015	Communities
206487	Veolia Environmental Services	50800731	R5841 Landfill Tax Payments	8844.80	09/04/2015	Communities
206487	Veolia Environmental Services	50800732	R5841 Landfill Tax Payments	1108.21	02/04/2015	Communities
206487	Veolia Environmental Services	50812781	R5841 Landfill Tax Payments	1835.20	28/04/2015	Communities
206487	Veolia Environmental Services	50812782	R5841 Landfill Tax Payments	1392.00	29/04/2015	Communities
206487	Veolia Environmental Services	50812786	R5703 Site Payments	1379.25	28/04/2015	Communities
206487	Veolia Environmental Services	50812786	R5841 Landfill Tax Payments	8500.80	28/04/2015	Communities
206487	Veolia Environmental Services	50812787	R5841 Landfill Tax Payments	870.40	28/04/2015	Communities
206487	Veolia Environmental Services	50814017	R5703 Site Payments	2180.39	29/04/2015	Communities
206487	Veolia Environmental Services	50814017	R5841 Landfill Tax Payments	13875.16	29/04/2015	Communities
206487	Veolia Environmental Services	50814215	R5841 Landfill Tax Payments	1204.30	29/04/2015	Communities
206487	Veolia Environmental Services	50814216	R5703 Site Payments	543.60	28/04/2015	Communities
206487	Veolia Environmental Services	50814216	R5841 Landfill Tax Payments	3546.83	28/04/2015	Communities
206487	Veolia Environmental Services	50814217	R5841 Landfill Tax Payments	1995.62	28/04/2015	Communities
206487	Veolia Environmental Services	50814230	R5841 Landfill Tax Payments	543.51	29/04/2015	Communities
206498	Victoria Cars Ltd	50816112	R3205 Client Travel - Taxis	665.00	29/04/2015	People Group
219673	VictoriaDomCare	50806110	R5805 Homecare - External Domiciliary (Adults)	672.00	16/04/2015	People Group
219673	VictoriaDomCare	50806111	R5805 Homecare - External Domiciliary (Adults)	2296.00	17/04/2015	People Group
219673	VictoriaDomCare	50806147	R5805 Homecare - External Domiciliary (Adults)	1890.00	16/04/2015	People Group
219673	VictoriaDomCare	50806149	R5805 Homecare - External Domiciliary (Adults)	1689.00	16/04/2015	People Group
219673	VictoriaDomCare	50806151	R5805 Homecare - External Domiciliary (Adults)	553.00	16/04/2015	People Group
219673	VictoriaDomCare	50806152	R5805 Homecare - External Domiciliary (Adults)	609.00	16/04/2015	People Group
219673	VictoriaDomCare	50806153	R5805 Homecare - External Domiciliary (Adults)	774.25	16/04/2015	People Group
219673	VictoriaDomCare	50807689	R5805 Homecare - External Domiciliary (Adults)	663.60	16/04/2015	People Group
219673	VictoriaDomCare	50809649	R5805 Homecare - External Domiciliary (Adults)	1904.00	21/04/2015	People Group
219673	VictoriaDomCare	50810518	R5805 Homecare - External Domiciliary (Adults)	765.60	21/04/2015	People Group
219673	VictoriaDomCare	50810936	R5805 Homecare - External Domiciliary (Adults)	1921.00	21/04/2015	People Group
206501	Viglen Ltd	50797763	R4503 Hardware	2143.11	17/04/2015	Resources
206501	Viglen Ltd	50798950	R4503 Hardware	3812.00	17/04/2015	Resources
215081	Vimpex Limited	50785380	R4019 Fire Equipment Purchase	1550.00	02/04/2015	Fire and Rescue
215081	Vimpex Limited	50785392	R4019 Fire Equipment Purchase	29035.00	02/04/2015	Fire and Rescue
206507	Virgin Media Business (****2128)	50810454	R4511 Private Circuit Lines	19188.00	21/04/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50789823	R4510 Mobile Telephones / Pagers	6375.00	01/04/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50789824	R4510 Mobile Telephones / Pagers	1170.00	02/04/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50793630	R4510 Mobile Telephones / Pagers	585.00	09/04/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50807684	R4510 Mobile Telephones / Pagers	915.00	16/04/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50807685	R4510 Mobile Telephones / Pagers	615.00	16/04/2015	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50801357	R4510 Mobile Telephones / Pagers	795.50	01/04/2015	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wireless UK Ltd)	50807668	R4503 Hardware	3920.53	21/04/2015	Resources

206259	Vodafone Ltd (SME) (****4635) (formerly THUS Plc)	50809085	R4513 Telephone Calls	592.52	21/04/2015	Communities
206521	Vodafone Ltd (VPS) (****6932)	50812503	R4510 Mobile Telephones / Pagers	2518.55	29/04/2015	Fire and Rescue
225155	VoiceAbility Advocacy	50793195	R5702 Payments to External Contractors	37600.00	02/04/2015	Communities
225155	VoiceAbility Advocacy	50794721	R5807 SLA Social Care Provision	20431.20	02/04/2015	People Group
209557	Volunteer Centre North Warwickshire Limited	50802569	R5501 Grants to Organisations & Voluntary Bodies	2450.00	07/04/2015	Communities
206534	Volunteer Centre Nuneaton & Bedworth	50808119	R3410 Car Scheme Payments	1012.50	23/04/2015	Communities
206534	Volunteer Centre Nuneaton & Bedworth	50808248	R3410 Car Scheme Payments	950.00	23/04/2015	Communities
216565	Voyage Care Ltd	50791565	R5805 Homecare - External Domiciliary (Adults)	1273.76	01/04/2015	People Group
216565	Voyage Care Ltd	50791566	R5805 Homecare - External Domiciliary (Adults)	1462.40	01/04/2015	People Group
216565	Voyage Care Ltd	50791587	R5805 Homecare - External Domiciliary (Adults)	2333.20	01/04/2015	People Group
216565	Voyage Care Ltd	50806492	R5805 Homecare - External Domiciliary (Adults)	1273.76	15/04/2015	People Group
216565	Voyage Care Ltd	50806493	R5805 Homecare - External Domiciliary (Adults)	1462.40	21/04/2015	People Group
216565	Voyage Care Ltd	50806494	R5805 Homecare - External Domiciliary (Adults)	2333.20	29/04/2015	People Group
216565	Voyage Care Ltd	50810091	R5806 Residential Care (Adults)	8700.00	20/04/2015	People Group
216565	Voyage Care Ltd	50810229	R5806 Residential Care (Adults)	6316.80	20/04/2015	People Group
216565	Voyage Care Ltd	50810229	R5806 Residential Care (Adults)	5678.00	20/04/2015	People Group
216565	Voyage Care Ltd	50810884	R5805 Homecare - External Domiciliary (Adults)	-1512.00	24/04/2015	People Group
216565	Voyage Care Ltd	50811487	R5805 Homecare - External Domiciliary (Adults)	644.84	22/04/2015	People Group
216565	Voyage Care Ltd	50812512	R5805 Homecare - External Domiciliary (Adults)	644.84	23/04/2015	People Group
216565	Voyage Care Ltd	50813336	R5851 Supported Living	2990.52	27/04/2015	People Group
216565	Voyage Care Ltd	50813444	R5851 Supported Living	1807.16	27/04/2015	People Group
216565	Voyage Care Ltd	50813445	R5851 Supported Living	3522.56	27/04/2015	People Group
216565	Voyage Care Ltd	50813446	R5851 Supported Living	4623.36	27/04/2015	People Group
216565	Voyage Care Ltd	50813447	R5851 Supported Living	1816.32	27/04/2015	People Group
216565	Voyage Care Ltd	50813448	R5851 Supported Living	5999.36	27/04/2015	People Group
216565	Voyage Care Ltd	50813450	R5851 Supported Living	5008.64	27/04/2015	People Group
216565	Voyage Care Ltd	50813452	R5851 Supported Living	3797.76	27/04/2015	People Group
216565	Voyage Care Ltd	50813461	R5851 Supported Living	3467.52	27/04/2015	People Group
216565	Voyage Care Ltd	50813463	R5851 Supported Living	6164.48	27/04/2015	People Group
216565	Voyage Care Ltd	50813465	R5851 Supported Living	3577.60	27/04/2015	People Group
216565	Voyage Care Ltd	50813467	R5851 Supported Living	987.84	27/04/2015	People Group
216565	Voyage Care Ltd	50813468	R5851 Supported Living	6753.60	27/04/2015	People Group
216565	Voyage Care Ltd	50813469	R5851 Supported Living	2268.00	27/04/2015	People Group
216565	Voyage Care Ltd	50813470	R5851 Supported Living	6753.60	27/04/2015	People Group
216565	Voyage Care Ltd	50813471	R5851 Supported Living	2268.00	27/04/2015	People Group
216565	Voyage Care Ltd	50813472	R5851 Supported Living	4088.60	27/04/2015	People Group
216565	Voyage Care Ltd	50813476	R5851 Supported Living	1155.84	27/04/2015	People Group
216565	Voyage Care Ltd	50813483	R5851 Supported Living	5779.20	27/04/2015	People Group
216565	Voyage Care Ltd	50813484	R5851 Supported Living	1155.84	27/04/2015	People Group
216565	Voyage Care Ltd	50813485	R5851 Supported Living	1155.84	27/04/2015	People Group
216565	Voyage Care Ltd	50813490	R5851 Supported Living	6329.60	27/04/2015	People Group
216565	Voyage Care Ltd	50813491	R5851 Supported Living	2889.60	27/04/2015	People Group
216565	Voyage Care Ltd	50813494	R5851 Supported Living	3440.00	27/04/2015	People Group
216565	Voyage Care Ltd	50813495	R5851 Supported Living	1926.40	27/04/2015	People Group
216565	Voyage Care Ltd	50813496	R5851 Supported Living	2527.24	27/04/2015	People Group
216565	Voyage Care Ltd	50813510	R5851 Supported Living	3054.72	27/04/2015	People Group
216565	Voyage Care Ltd	50813511	R5851 Supported Living	816.48	27/04/2015	People Group
216565	Voyage Care Ltd	50813512	R5851 Supported Living	1541.12	27/04/2015	People Group
216565	Voyage Care Ltd	50813513	R5851 Supported Living	1458.56	27/04/2015	People Group
216565	Voyage Care Ltd	50813514	R5851 Supported Living	1293.44	27/04/2015	People Group
216565	Voyage Care Ltd	50813872	R5851 Supported Living	5779.20	29/04/2015	People Group
203847	W S Maney & Son Ltd T/A Maney Publishing	50810538	R4702 Subscriptions To Organisations	528.00	23/04/2015	Communities
206563	W.V Howe Ltd	50815254	R4034 Office Equipment	557.60	30/04/2015	Resources
206572	Walton & Taylor	50805372	R4615 Mortuary/Pathology Expenses	638.30	13/04/2015	Other Services
206577	Warton Pre-School Nursery	50791485	R6106 Private Providers - Early Years Funding	11556.56	13/04/2015	People Group
999982	Warwick District Citizens Advice Bureau	50805980	R5501 Grants to Organisations & Voluntary Bodies	63000.00	16/04/2015	Communities
206585	Warwick District Council	50794707	C1050 External Fees	8416.80	02/04/2015	Capital
206585	Warwick District Council	50800153	R5702 Payments to External Contractors	948.00	01/04/2015	Communities
206585	Warwick District Council	50800423	R4601 Conferences	527.00	07/04/2015	Communities
206585	Warwick District Council	50802215	R5807 SLA Social Care Provision	3572.10	10/04/2015	People Group
206585	Warwick District Council	50802216	R5807 SLA Social Care Provision	4410.00	10/04/2015	People Group
206585	Warwick District Council	50802217	R5807 SLA Social Care Provision	1745.73	02/04/2015	People Group
206585	Warwick District Council	50802227	R5807 SLA Social Care Provision	1465.65	02/04/2015	People Group

206585	Warwick District Council	50802730	R5820 Agency Services - Joint Arrangements Private Contractors	12125.00	07/04/2015	Resources
206585	Warwick District Council	50802740	R4443 Professional Fees Admin	3263.17	08/04/2015	Resources
206585	Warwick District Council	50803320	R5807 SLA Social Care Provision	3462.10	20/04/2015	People Group
206585	Warwick District Council	50803321	R5807 SLA Social Care Provision	1348.49	13/04/2015	People Group
206585	Warwick District Council	50803403	R4514 Telephone Rental	666.66	23/04/2015	People Group
206585	Warwick District Council	50804625	C1050 External Fees	550.00	16/04/2015	Capital
206585	Warwick District Council	50804706	R5208 Recycling Credits - Contract Payments	1670.64	13/04/2015	Communities
206585	Warwick District Council	50804765	R2301 Rates	4128.00	13/04/2015	Resources
206585	Warwick District Council	50804767	R2301 Rates	116348.00	13/04/2015	Resources
206585	Warwick District Council	50805079	R2301 Rates	9037.83	13/04/2015	Resources
206585	Warwick District Council	50805085	R5820 Agency Services - Joint Arrangements Private Contractors	29073.80	22/04/2015	Resources
206585	Warwick District Council	50808717	R5820 Agency Services - Joint Arrangements Private Contractors	19814.00	27/04/2015	Resources
206585	Warwick District Council	50813615	R4409 Consultancy	5000.00	30/04/2015	People Group
206585	Warwick District Council	50815030	R2301 Rates	38454.00	29/04/2015	Resources
206585	Warwick District Council	50815031	R2301 Rates	4704.00	29/04/2015	Resources
206585	Warwick District Council	50815043	R2301 Rates	4128.00	29/04/2015	Resources
209386	Warwick Gates Family Health Centre	50815298	R5702 Payments to External Contractors	5700.78	29/04/2015	Communities
206598	Warwick Independent Schools Foundation	50791486	R6106 Private Providers - Early Years Funding	37492.65	13/04/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Holdings Ltd)	50801682	R2204 Room Hire - External	5087.50	02/04/2015	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Holdings Ltd)	50814361	R2204 Room Hire - External	4812.50	29/04/2015	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Holdings Ltd)	50815152	R2204 Room Hire - External	650.00	29/04/2015	People Group
206607	Warwickshire Association For The Blind	50787300	R5807 SLA Social Care Provision	93945.00	10/04/2015	People Group
206608	Warwickshire Association of Youth Clubs	50791618	R4410 Counselling Service	534.00	15/04/2015	People Group
206608	Warwickshire Association of Youth Clubs	50800756	R4451 Driving Instruction Courses	3600.00	24/04/2015	Communities
999982	Warwickshire Association of Youth Clubs	50802235	R4612 Projects	9179.00	02/04/2015	Resources
999982	Warwickshire Association of Youth Clubs	50806559	R4612 Projects	9179.00	15/04/2015	Resources
208674	Warwickshire Cava	50802218	R4612 Projects	1000.00	07/04/2015	Communities
208674	Warwickshire Cava	50802554	R5501 Grants to Organisations & Voluntary Bodies	500.00	07/04/2015	Communities
206613	Warwickshire College Nursery	50791487	R6106 Private Providers - Early Years Funding	7498.53	13/04/2015	People Group
206613	Warwickshire College Nursery	50811272	R6106 Private Providers - Early Years Funding	1930.50	27/04/2015	People Group
206613	Warwickshire College Nursery	50815136	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
208342	Warwickshire County Council Pension Fund	50800154	R1815 Pensions Strains Payments	3594.04	17/04/2015	Resources
208342	Warwickshire County Council Pension Fund	50800961	R1815 Pensions Strains Payments	65053.27	17/04/2015	Resources
208342	Warwickshire County Council Pension Fund	50800962	R1815 Pensions Strains Payments	41288.84	17/04/2015	Resources
208342	Warwickshire County Council Pension Fund	50801633	R1815 Pensions Strains Payments	31957.90	17/04/2015	Resources
208342	Warwickshire County Council Pension Fund	50801634	R1815 Pensions Strains Payments	2351.94	17/04/2015	Resources
208342	Warwickshire County Council Pension Fund	50801635	R1815 Pensions Strains Payments	16689.53	17/04/2015	Resources
211785	Warwickshire County Liberal Democrats	50805840	R4608 Member's Expenses	1277.76	20/04/2015	Other Services
206624	Warwickshire Police & Crime Commissioner	50787194	R5702 Payments to External Contractors	184825.00	02/04/2015	Communities
206624	Warwickshire Police & Crime Commissioner	50789696	R4612 Projects	800.00	02/04/2015	Communities
206624	Warwickshire Police & Crime Commissioner	50795571	R4403 Business Support Activities	10616.00	17/04/2015	Communities
206624	Warwickshire Police & Crime Commissioner	50795728	R4403 Business Support Activities	114022.00	15/04/2015	Communities
206624	Warwickshire Police & Crime Commissioner	50796378	R4403 Business Support Activities	13613.00	17/04/2015	Communities
206624	Warwickshire Police & Crime Commissioner	50796797	R4403 Business Support Activities	26091.00	15/04/2015	Communities
206624	Warwickshire Police & Crime Commissioner	50804374	C1050 External Fees	500.00	22/04/2015	Capital
206624	Warwickshire Police & Crime Commissioner	50805885	R2201 Rent	54383.02	15/04/2015	Resources
206624	Warwickshire Police & Crime Commissioner	50805886	R2201 Rent	58786.33	15/04/2015	Resources
206624	Warwickshire Police & Crime Commissioner	50805887	R2201 Rent	67956.16	15/04/2015	Resources
206624	Warwickshire Police & Crime Commissioner	50805888	R2201 Rent	5859.62	15/04/2015	Resources
100023	Warwickshire Private Nursing & Resid. Home	50810214	R5806 Residential Care (Adults)	2600.00	20/04/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50810231	R5806 Residential Care (Adults)	4425.76	20/04/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50810231	R5806 Residential Care (Adults)	1844.20	20/04/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50810231	R5806 Residential Care (Adults)	4600.64	20/04/2015	People Group
206627	Warwickshire Rural Community Council	50810516	R3410 Car Scheme Payments	5000.00	21/04/2015	Communities
206628	Warwickshire Rural Hub Ltd	50799171	R5702 Payments to External Contractors	5000.00	17/04/2015	Communities
221421	Warwickshire Vehicle Consultants Ltd	50796010	R4043 Samples	1000.00	09/04/2015	Communities
206630	Warwickshire Welfare Rights Advice Service	50801234	R5501 Grants to Organisations & Voluntary Bodies	29000.00	02/04/2015	Communities
206630	Warwickshire Welfare Rights Advice Service	50805798	R4701 Grants To External Organisations	63750.00	14/04/2015	People Group
220020	WasteCare Ltd	50806247	R5702 Payments to External Contractors	546.25	14/04/2015	Communities
221669	Waterloo Care Ltd (****9660)	50810232	R5806 Residential Care (Adults)	1643.52	20/04/2015	People Group
221669	Waterloo Care Ltd (****9660)	50810232	R5806 Residential Care (Adults)	16194.48	20/04/2015	People Group
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	50815320	R5702 Payments to External Contractors	7348.13	29/04/2015	Communities
208792	Wates Construction Ltd	50804637	C1030 New Construction, Conversion & Renovation	191660.40	14/04/2015	Capital

206642	Watling JCB Ltd	50800424	R4030 Materials	879.14	02/04/2015	Communities
206642	Watling JCB Ltd	50805447	R4030 Materials	1363.59	16/04/2015	Communities
206642	Watling JCB Ltd	50805470	R4030 Materials	1227.33	16/04/2015	Communities
206642	Watling JCB Ltd	50805471	R4030 Materials	-1363.59	16/04/2015	Communities
227645	WCC Social Services - Stratford Childrens Team Gift Fund A/C	50809842	R6104 Social Care - Section 17 Payments	550.00	20/04/2015	People Group
100024	WCS Care Group Ltd	50800208	R5807 SLA Social Care Provision	80933.00	02/04/2015	People Group
100024	WCS Care Group Ltd	50800208	R5807 SLA Social Care Provision	33865.00	02/04/2015	People Group
100024	WCS Care Group Ltd	50805796	R5809 Adult Social Care Contracts	6000.00	16/04/2015	People Group
100024	WCS Care Group Ltd	50805797	R5809 Adult Social Care Contracts	6000.00	16/04/2015	People Group
100024	WCS Care Group Ltd	50806746	R5809 Adult Social Care Contracts	6000.00	16/04/2015	People Group
100024	WCS Care Group Ltd	50809935	R5806 Residential Care (Adults)	-14602.86	20/04/2015	People Group
100024	WCS Care Group Ltd	50809998	R5806 Residential Care (Adults)	4727.64	20/04/2015	People Group
100024	WCS Care Group Ltd	50809998	R5806 Residential Care (Adults)	3753.76	20/04/2015	People Group
100024	WCS Care Group Ltd	50809999	R5806 Residential Care (Adults)	1867.96	20/04/2015	People Group
100024	WCS Care Group Ltd	50809999	R5806 Residential Care (Adults)	-2040.00	20/04/2015	People Group
100024	WCS Care Group Ltd	50809999	R5806 Residential Care (Adults)	2159.32	20/04/2015	People Group
100024	WCS Care Group Ltd	50810000	R5806 Residential Care (Adults)	3218.60	20/04/2015	People Group
100024	WCS Care Group Ltd	50810000	R5806 Residential Care (Adults)	4923.84	20/04/2015	People Group
100024	WCS Care Group Ltd	50810000	R5806 Residential Care (Adults)	1652.40	20/04/2015	People Group
100024	WCS Care Group Ltd	50810000	R5806 Residential Care (Adults)	1705.66	20/04/2015	People Group
100024	WCS Care Group Ltd	50810000	R5806 Residential Care (Adults)	23977.21	20/04/2015	People Group
100024	WCS Care Group Ltd	50810000	R5806 Residential Care (Adults)	6353.76	20/04/2015	People Group
100024	WCS Care Group Ltd	50810000	R5806 Residential Care (Adults)	3018.60	20/04/2015	People Group
100024	WCS Care Group Ltd	50810000	R5806 Residential Care (Adults)	795.60	20/04/2015	People Group
100024	WCS Care Group Ltd	50810000	R5806 Residential Care (Adults)	3191.16	20/04/2015	People Group
100024	WCS Care Group Ltd	50810000	R5806 Residential Care (Adults)	3027.42	20/04/2015	People Group
100024	WCS Care Group Ltd	50810011	R5806 Residential Care (Adults)	1263.44	20/04/2015	People Group
100024	WCS Care Group Ltd	50810097	R5806 Residential Care (Adults)	4370.04	20/04/2015	People Group
100024	WCS Care Group Ltd	50810097	R5806 Residential Care (Adults)	3870.24	20/04/2015	People Group
100024	WCS Care Group Ltd	50810203	R5806 Residential Care (Adults)	4599.08	20/04/2015	People Group
100024	WCS Care Group Ltd	50810213	R5806 Residential Care (Adults)	-5118.29	20/04/2015	People Group
100024	WCS Care Group Ltd	50810213	R5806 Residential Care (Adults)	7639.94	20/04/2015	People Group
100024	WCS Care Group Ltd	50810213	R5806 Residential Care (Adults)	5452.79	20/04/2015	People Group
100024	WCS Care Group Ltd	50813686	R5809 Adult Social Care Contracts	289625.00	29/04/2015	People Group
100024	WCS Care Group Ltd	50813686	R5809 Adult Social Care Contracts	56184.00	29/04/2015	People Group
206740	Webex Communications UK Ltd	50803322	R4512 Software	1311.60	13/04/2015	Resources
206742	Weddington Preschool	50791488	R6106 Private Providers - Early Years Funding	23818.86	13/04/2015	People Group
206742	Weddington Preschool	50811273	R6106 Private Providers - Early Years Funding	2895.75	27/04/2015	People Group
	WEHOLIDAY HB6509EF	P-Card		535.33	28/04/2015	
206748	Weightron Bilanciai Ltd	50811486	R4018 Equipment Repair & Maintenance	525.00	29/04/2015	Communities
206751	Welding Engineers (Midlands) Ltd	50809191	R2024 Electrical (LE)	575.00	20/04/2015	Resources
999982	Wellesbourne & Surrounding Villages Cycling Guide Group	50801361	R5501 Grants to Organisations & Voluntary Bodies	600.00	02/04/2015	Communities
218040	Wellington Day Nursery (Regent)	50791513	R6106 Private Providers - Early Years Funding	14467.75	13/04/2015	People Group
218040	Wellington Day Nursery (Regent)	50811286	R6106 Private Providers - Early Years Funding	5791.50	27/04/2015	People Group
220281	Wellingtons Day Nursery (Pavilion)	50791517	R6106 Private Providers - Early Years Funding	10380.32	13/04/2015	People Group
220281	Wellingtons Day Nursery (Pavilion)	50811292	R6106 Private Providers - Early Years Funding	5791.50	27/04/2015	People Group
216780	Wendy Graham Childcare	50791511	R6106 Private Providers - Early Years Funding	1764.36	13/04/2015	People Group
208673	West Midland Loose Leaf Co Ltd	50809756	R4317 Print Operational Costs	636.00	21/04/2015	Resources
211875	West Midlands Employers	50794570	R1601 Training - External	5250.00	02/04/2015	Resources
211875	West Midlands Employers	50808039	R4512 Software	25500.00	21/04/2015	Resources
206772	West Midlands Fire Service	50800268	R4020 Fire Equipment Maintenance	502.12	17/04/2015	Fire and Rescue
228325	West Midlands Regional Archives Forum	50800968	R4409 Consultancy	500.00	24/04/2015	Communities
206779	West Midlands Travel Ltd	50808264	R5204 Concessionary Fares	12719.18	23/04/2015	Communities
206785	Westcotec Ltd	50800026	C1050 External Fees	4200.00	02/04/2015	Capital
206785	Westcotec Ltd	50800027	C1050 External Fees	4200.00	02/04/2015	Capital
206785	Westcotec Ltd	50802269	C1050 External Fees	5000.00	14/04/2015	Capital
210599	Western Computer Group Ltd	50782681	R4512 Software	912.00	02/04/2015	Resources
208910	Western Power Distribution	50789628	C1030 New Construction, Conversion & Renovation	7534.49	01/04/2015	Capital
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50810038	R5806 Residential Care (Adults)	2038.68	20/04/2015	People Group
206789	Westgate Pre-School	50791489	R6106 Private Providers - Early Years Funding	8263.09	13/04/2015	People Group
220763	Westgrove House Care Ltd	50810234	R5806 Residential Care (Adults)	18870.44	20/04/2015	People Group
220763	Westgrove House Care Ltd	50810234	R5806 Residential Care (Adults)	1859.04	20/04/2015	People Group
220763	Westgrove House Care Ltd	50810234	R5806 Residential Care (Adults)	3232.72	20/04/2015	People Group

220763	Westgrove House Care Ltd	50810234	R5806 Residential Care (Adults)	1859.04	20/04/2015	People Group
210399	Westside Medical Centre	50814055	R5702 Payments to External Contractors	2535.47	29/04/2015	Communities
210399	Westside Medical Centre	50815299	R5702 Payments to External Contractors	2152.09	29/04/2015	Communities
206643	WFL(UK) Ltd	50800234	R3005 Fuel	877.97	01/04/2015	Communities
206643	WFL(UK) Ltd	50800235	R3005 Fuel	666.43	01/04/2015	Communities
206643	WFL(UK) Ltd	50806354	R3005 Fuel	1123.82	17/04/2015	Communities
206643	WFL(UK) Ltd	50811462	R3005 Fuel	618.26	27/04/2015	Communities
227332	Whirlwind Productions	50803717	R1601 Training - External	1650.00	28/04/2015	Resources
216717	Whistl South West Ltd	50789684	R4309 Postage & Carriage	1124.99	09/04/2015	People Group
216717	Whistl South West Ltd	50790122	R4309 Postage & Carriage	5912.76	02/04/2015	Resources
216717	Whistl South West Ltd	50795433	R4309 Postage & Carriage	803.15	16/04/2015	Resources
216717	Whistl South West Ltd	50796131	R4309 Postage & Carriage	661.62	09/04/2015	Resources
216717	Whistl South West Ltd	50800985	R4309 Postage & Carriage	747.28	29/04/2015	People Group
216717	Whistl South West Ltd	50801002	R4309 Postage & Carriage	1273.90	23/04/2015	People Group
216717	Whistl South West Ltd	50802974	R4309 Postage & Carriage	880.09	23/04/2015	Resources
216717	Whistl South West Ltd	50809232	R4309 Postage & Carriage	1278.13	17/04/2015	Resources
216717	Whistl South West Ltd	50809318	R4309 Postage & Carriage	1105.15	23/04/2015	Resources
228266	White Brothers	50794463	R2001 Buildings Maintenance	15000.00	22/04/2015	Resources
213053	Whitehall Medical Practice	50814080	R5702 Payments to External Contractors	1166.90	29/04/2015	Communities
213053	Whitehall Medical Practice	50814081	R5702 Payments to External Contractors	3934.35	29/04/2015	Communities
213053	Whitehall Medical Practice	50814082	R5702 Payments to External Contractors	1545.25	29/04/2015	Communities
213053	Whitehall Medical Practice	50815307	R5702 Payments to External Contractors	3580.86	29/04/2015	Communities
206806	Whitehall Pre-School	50791490	R6106 Private Providers - Early Years Funding	4322.68	13/04/2015	People Group
206806	Whitehall Pre-School	50811275	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
221184	Whitnash Medical Centre	50815337	R5702 Payments to External Contractors	656.34	29/04/2015	Communities
206835	Willow Brooke Day Nursery	50791491	R6106 Private Providers - Early Years Funding	20172.52	13/04/2015	People Group
206835	Willow Brooke Day Nursery	50811276	R6106 Private Providers - Early Years Funding	1447.88	27/04/2015	People Group
206836	Willow Management	50810983	R2201 Rent	5150.00	24/04/2015	Resources
100356	Willowtree Nursing Home	50810236	R5806 Residential Care (Adults)	5492.88	20/04/2015	People Group
100356	Willowtree Nursing Home	50810236	R5806 Residential Care (Adults)	2618.40	20/04/2015	People Group
100356	Willowtree Nursing Home	50810236	R5806 Residential Care (Adults)	1830.96	20/04/2015	People Group
100356	Willowtree Nursing Home	50810236	R5806 Residential Care (Adults)	1830.96	20/04/2015	People Group
100356	Willowtree Nursing Home	50810236	R5806 Residential Care (Adults)	8848.31	20/04/2015	People Group
100113	Wilnecote Rest Home	50810237	R5806 Residential Care (Adults)	1728.00	20/04/2015	People Group
100113	Wilnecote Rest Home	50810237	R5806 Residential Care (Adults)	3361.28	20/04/2015	People Group
100113	Wilnecote Rest Home	50810237	R5806 Residential Care (Adults)	3536.00	20/04/2015	People Group
224522	Wilson Stuart School	50804827	R6107 SEN Statements Funding - Non-Maintained Schools	4616.31	17/04/2015	People Group
206844	Winchcombe Day Nursery Ltd	50791492	R6106 Private Providers - Early Years Funding	8027.84	13/04/2015	People Group
227850	Winchmore Tutors Ltd	50815103	R5604 Commissioned Works	1235.25	30/04/2015	People Group
100094	Winslow Court Limited	50810238	R5806 Residential Care (Adults)	17520.16	20/04/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50804386	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	09/04/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50804390	R6107 SEN Statements Funding - Non-Maintained Schools	-9944.21	09/04/2015	People Group
206858	Wm M Briers & Son - Tamworth Ltd	50803323	R2706 Refuse Collection / Waste Disposal	546.45	13/04/2015	Communities
221167	WM Morrison Supermarkets plc	50806638	R5702 Payments to External Contractors	1389.76	17/04/2015	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50808265	R5204 Concessionary Fares	2180.37	23/04/2015	Communities
100020	Wolston Grange	50810239	R5806 Residential Care (Adults)	1859.04	20/04/2015	People Group
100020	Wolston Grange	50810239	R5806 Residential Care (Adults)	1387.20	20/04/2015	People Group
100020	Wolston Grange	50810239	R5806 Residential Care (Adults)	12863.76	20/04/2015	People Group
100020	Wolston Grange	50810239	R5806 Residential Care (Adults)	3960.00	20/04/2015	People Group
100020	Wolston Grange	50810239	R5806 Residential Care (Adults)	3668.36	20/04/2015	People Group
100020	Wolston Grange	50810239	R5806 Residential Care (Adults)	3466.28	20/04/2015	People Group
206862	Wolston Leisure & Community Centre	50793563	R2204 Room Hire - External	556.00	09/04/2015	People Group
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	50814177	R5702 Payments to External Contractors	2010.89	29/04/2015	Communities
206863	Wolters Kluwer (UK) Ltd	50803751	R4702 Subscriptions To Organisations	600.00	13/04/2015	Resources
206864	Wolverhampton City Council	50795617	R5203 Inter Authority Payments	875.70	10/04/2015	People Group
210704	Woodland Day Nursery	50791503	R6106 Private Providers - Early Years Funding	14761.81	13/04/2015	People Group
206869	Woodlands Pre-School	50791493	R6106 Private Providers - Early Years Funding	6351.70	13/04/2015	People Group
206869	Woodlands Pre-School	50815137	R4606 Pre-School Teachers Flexible Payments	1300.00	29/04/2015	People Group
221168	Woodlands Surgery	50814139	R5702 Payments to External Contractors	874.30	29/04/2015	Communities
221168	Woodlands Surgery	50815330	R5702 Payments to External Contractors	1653.54	29/04/2015	Communities
227980	Woodloes Primary School - Academy	50791653	R6106 Private Providers - Early Years Funding	22936.68	13/04/2015	People Group
227980	Woodloes Primary School - Academy	50811970	R6107 SEN Statements Funding - Non-Maintained Schools	1995.00	22/04/2015	People Group
222609	Woodside Church of England Primary School - Academy	50811953	R6107 SEN Statements Funding - Non-Maintained Schools	1007.00	22/04/2015	People Group

206877	Woodway Engineering Ltd	50799831	R4030 Materials	828.75	01/04/2015	Communities
206880	Wootton Waven Pre-School Group	50791494	R6106 Private Providers - Early Years Funding	5322.49	13/04/2015	People Group
206881	Worcestershire County Council	50793134	R5203 Inter Authority Payments	18000.00	09/04/2015	People Group
206881	Worcestershire County Council	50794015	R4409 Consultancy	993.48	02/04/2015	People Group
206881	Worcestershire County Council	50797104	R6107 SEN Statements Funding - Non-Maintained Schools	1381.00	02/04/2015	People Group
206881	Worcestershire County Council	50800270	R4043 Samples	867.02	17/04/2015	Communities
206881	Worcestershire County Council	50802303	R5604 Commissioned Works	1107.81	24/04/2015	People Group
216749	Worcestershire Health and Care NHS Trust	50790630	R5702 Payments to External Contractors	4735.00	02/04/2015	Communities
206885	Workworld Ltd t/a Actionline	50804908	R1101 Agency Staff Pay	500.00	13/04/2015	Resources
206885	Workworld Ltd t/a Actionline	50804910	R1101 Agency Staff Pay	540.25	13/04/2015	Resources
206885	Workworld Ltd t/a Actionline	50810989	R1101 Agency Staff Pay	553.19	24/04/2015	Resources
206892	Wren Day Nursery	50791495	R6106 Private Providers - Early Years Funding	11821.21	13/04/2015	People Group
206892	Wren Day Nursery	50811277	R6106 Private Providers - Early Years Funding	965.25	27/04/2015	People Group
225164	Wright Hassall LLP	50814380	R4443 Professional Fees Admin	500.00	29/04/2015	Resources
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50795855	R3205 Client Travel - Taxis	791.74	09/04/2015	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50813696	R3206 Other Client Travel	664.10	29/04/2015	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50813697	R3206 Other Client Travel	502.68	29/04/2015	People Group
223924	WSP UK Ltd	50794573	C1050 External Fees	18833.00	02/04/2015	Capital
223924	WSP UK Ltd	50800453	R1101 Agency Staff Pay	2728.01	24/04/2015	Communities
999982	WWRAS	50800681	R4612 Projects	62638.00	01/04/2015	Resources
	WWW.BUYACAMERA.CO.UK	P-Card		881.95	20/04/2015	
	WWW.IMPEROCORPORATE.CO	P-Card		600.00	29/04/2015	
	WWW.MY.CHUBB.CO.UK	P-Card		1,610.78	08/04/2015	
228420	Wye Valley Demolition Ltd	50809796	C1030 New Construction, Conversion & Renovation	35000.00	21/04/2015	Capital
224045	Xact Consultancy and Training Ltd	50808874	R1601 Training - External	2066.00	30/04/2015	Fire and Rescue
224045	Xact Consultancy and Training Ltd	50808875	R1601 Training - External	2066.00	30/04/2015	Fire and Rescue
225666	Xecol Ltd (Perpetual Care Ltd)	50799916	R5848 Residential Care (Children)	15979.88	22/04/2015	People Group
225666	Xecol Ltd (Perpetual Care Ltd)	50808830	R6107 SEN Statements Funding - Non-Maintained Schools	-1141.42	22/04/2015	People Group
206909	Xerox (UK) Ltd (****9559)	50805448	R4064 Print Machinery	3970.03	13/04/2015	Resources
206910	Xma Ltd	50788983	R4503 Hardware	4945.00	02/04/2015	Resources
206910	Xma Ltd	50799428	R4503 Hardware	1978.00	10/04/2015	Resources
206910	Xma Ltd	50800397	R4503 Hardware	8313.76	15/04/2015	Resources
206910	Xma Ltd	50800399	R4503 Hardware	6856.58	24/04/2015	Resources
206910	Xma Ltd	50800425	R4503 Hardware	3044.62	08/04/2015	Resources
206914	Yarningdale Nurseries Ltd	50803699	R2753 Grounds Maintenance Materials & Equipment	1099.00	09/04/2015	Communities
224669	Yeldall Christian Centres	50804794	R5835 Residential and Inpatient Services	1452.57	29/04/2015	Communities
207700	YHA (England & Wales) Ltd	50796445	R4915 Educational Visits Expenditure	3212.67	02/04/2015	Schools
207700	YHA (England & Wales) Ltd	50815035	R4915 Educational Visits Expenditure	1539.92	30/04/2015	Schools
207700	YHA (England & Wales) Ltd	50815036	R4915 Educational Visits Expenditure	1269.83	30/04/2015	Schools
100098	Youell Court Residential Home	50810242	R5806 Residential Care (Adults)	4681.16	20/04/2015	People Group